Municipal In-year reports & supporting tables

mSCOA Version 6.6

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Accountability

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
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Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:	EC108 Kouga
CFO Name:	Riaaz Lorgat
Tel:	
Fax:	
E-Mail:	rlorgat@kouga.gov.za
Reporting period:	M10 April
MTREF:	2022
Budget Year:	2022/23
Does this municipality have Entities?	No
If YES: Identify type of report:	M10 April

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

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

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

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M10 April

Description	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	224,326	240,849	236,747	17,177	226,514	209,098	17,416	8%	236,747
Service charges	521,775	586,820	560,501	46,044	436,579	467,084	(30,505)	-7%	560,501
Investment revenue	3,225	2,811	3,057	1,084	5,002	2,548	2,454	96%	3,057
Transfers and subsidies	153,880	177,920	177,920	1,225	173,496	177,087	(3,590)	-2%	177,920
Other own revenue	57,634	44,562	78,082	5,699	50,476	64,943	(14,467)	-22%	78,082
Total Revenue (excluding capital transfers and contributions)	**960,840**	**1,052,961**	**1,056,307**	**71,229**	**892,067**	**920,760**	**(28,692)**	**-3%**	**1,056,307**
Employee costs	339,392	391,318	409,379	28,069	292,102	343,756	(51,653)	-15%	409,379
Remuneration of Councillors	13,395	14,364	14,364	1,141	11,871	11,970	(99)	-1%	14,364
Depreciation & asset impairment	100,082	103,850	103,850	8,654	86,542	103,796	(17,254)	-17%	103,850
Finance charges	4,662	–	2,875	194	1,980	2,396	(416)	-17%	2,875
Materials and bulk purchases	388,268	400,548	414,787	28,124	311,861	345,388	(33,528)	-10%	414,787
Transfers and subsidies	458	400	725	284	709	671	38	6%	725
Other expenditure	239,115	253,428	232,083	14,377	121,205	191,750	(70,545)	-37%	232,083
Total Expenditure	**1,085,372**	**1,163,909**	**1,178,064**	**80,842**	**826,270**	**999,727**	**(173,457)**	**-17%**	**1,178,064**
Surplus/(Deficit)	**(124,532)**	**(110,948)**	**(121,757)**	**(9,613)**	**65,797**	**(78,967)**	**144,764**	**-183%**	**(121,757)**
Transfers and subsidies - capital (monetary allocations	60,630	35,734	93,134	27,700	60,663	83,568	(22,905)	-27%	93,134
Contributions & Contributed assets	20	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(63,881)**	**(75,214)**	**(28,623)**	**18,087**	**126,460**	**4,601**	**121,859**	**2649%**	**(28,623)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(63,881)**	**(75,214)**	**(28,623)**	**18,087**	**126,460**	**4,601**	**121,859**	**2649%**	**(28,623)**
Capital expenditure & funds sources									
Capital expenditure	**113,963**	**39,685**	**107,983**	**13,006**	**73,663**	**91,012**	**(17,349)**	**-19%**	**107,983**
Capital transfers recognised	50,769	31,287	81,200	11,615	56,160	68,693	(12,533)	-18%	81,200
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	10,104	–	8,786	8,420	366	4%	10,104
Internally generated funds	**63,123**	**8,398**	**16,679**	**1,391**	**8,717**	**13,899**	**(5,182)**	**-37%**	**16,679**
Total sources of capital funds	**113,892**	**39,685**	**107,983**	**13,006**	**73,663**	**91,012**	**(17,349)**	**-19%**	**107,983**
Financial position									
Total current assets	236,368	132,996	147,079		250,045				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		165,741				154,913
Total non current liabilities	237,656	191,375	243,359		240,171				243,359
Community wealth/Equity	**1,914,840**	**2,040,704**	**2,081,569**		**2,161,405**				**2,081,569**
Cash flows									
Net cash from (used) operating	1,886,718	41,019	90,740	7,463	225,270	75,616	(149,653)	-198%	90,740
Net cash from (used) investing	(30,649)	(39,685)	(97,879)	(13,006)	(80,850)	(81,566)	(716)	1%	(107,983)
Net cash from (used) financing	3,149	–	(12,169)	(1,247)	(10,543)	(10,141)	402	-4%	(12,169)
Cash/cash equivalents at the month/year end	**1,912,613**	**5,439**	**8,542**	**–**	**161,727**	**11,760**	**(149,967)**	**-1275%**	**(1,562)**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**343,844**	**361,880**	**361,779**	**19,614**	**400,691**	**331,209**	69,483	21%	**361,779**
Executive and council		509	342	109	(269)	2,319	91	2,228	2458%	109
Finance and administration		343,335	361,539	361,670	19,883	398,373	331,118	67,255	20%	361,670
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**15,171**	**16,365**	**39,035**	**1,121**	**12,533**	**33,526**	(20,993)	-63%	**39,035**
Community and social services		2,469	2,508	2,476	24	2,360	2,405	(45)	-2%	2,476
Sport and recreation		7,082	9,017	8,639	332	6,751	7,104	(353)	-5%	8,639
Public safety		1,654	1,652	1,648	2	1,006	1,646	(640)	-39%	1,648
Housing		987	–	23,085	–	–	19,238	(19,238)	-100%	23,085
Health		2,979	3,187	3,187	763	2,416	3,133	(718)	-23%	3,187
Economic and environmental services		**16,268**	**38,750**	**40,282**	**2,393**	**11,841**	**34,544**	(22,703)	-66%	**40,282**
Planning and development		7,525	6,754	8,367	646	4,365	7,271	(2,906)	-40%	8,367
Road transport		7,341	6,527	6,544	1,256	5,595	5,649	(54)	-1%	6,544
Environmental protection		1,402	25,469	25,371	490	1,881	21,623	(19,742)	-91%	25,371
Trading services		**646,208**	**671,701**	**708,345**	**75,802**	**527,664**	**605,049**	(77,385)	-13%	**708,345**
Energy sources		342,583	379,734	358,564	25,021	251,888	299,932	(48,045)	-16%	358,564
Water management		119,239	114,284	173,181	38,341	142,625	147,655	(5,030)	-3%	173,181
Waste water management		106,057	109,397	107,155	6,805	76,200	96,695	(20,495)	-21%	107,155
Waste management		78,329	68,285	69,446	5,634	56,952	60,766	(3,815)	-6%	69,446
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,021,491**	**1,088,696**	**1,149,441**	**98,929**	**952,730**	**1,004,327**	**(51,598)**	**-5%**	**1,149,441**
Expenditure - Functional										
Governance and administration		**102,810**	**252,416**	**286,771**	**18,719**	**188,574**	**239,871**	(51,297)	-21%	**286,771**
Executive and council		49,469	54,099	59,164	3,570	42,546	49,240	(6,694)	-14%	59,164
Finance and administration		53,322	198,047	227,214	15,144	145,977	190,305	(44,329)	-23%	227,214
Internal audit		20	270	393	5	52	326	(274)	-84%	393
Community and public safety		**96,429**	**111,512**	**115,071**	**9,326**	**82,957**	**96,461**	(13,503)	-14%	**115,071**
Community and social services		9,661	12,180	12,097	660	6,964	10,198	(3,235)	-32%	12,097
Sport and recreation		50,545	56,704	60,299	5,234	43,609	50,422	(6,812)	-14%	60,299
Public safety		25,178	28,610	28,458	2,209	21,921	23,987	(2,066)	-9%	28,458
Housing		5,149	6,627	6,794	672	4,481	5,663	(1,182)	-21%	6,794
Health		5,896	7,391	7,422	551	5,982	6,191	(209)	-3%	7,422
Economic and environmental services		**121,395**	**163,774**	**152,702**	**11,909**	**96,633**	**134,572**	(37,939)	-28%	**152,702**
Planning and development		36,880	29,222	27,349	2,022	19,005	22,915	(3,910)	-17%	27,349
Road transport		81,947	111,957	110,674	8,623	70,168	99,645	(29,476)	-30%	110,674
Environmental protection		2,568	22,594	14,678	1,263	7,459	12,012	(4,553)	-38%	14,678
Trading services		**761,141**	**629,886**	**617,256**	**40,575**	**454,620**	**523,585**	(68,965)	-13%	**617,256**
Energy sources		351,548	408,286	382,969	23,715	272,253	320,468	(48,215)	-15%	382,969
Water management		182,571	99,688	105,544	7,184	74,924	90,654	(15,730)	-17%	105,544
Waste water management		103,908	71,306	73,260	5,277	60,180	65,698	(5,518)	-8%	73,260
Waste management		123,115	50,606	55,484	4,399	47,263	46,765	499	1%	55,484
Other		**3,725**	**6,322**	**6,264**	**313**	**3,486**	**5,238**	**(1,752)**	**-33%**	**6,264**
Total Expenditure - Functional	**3**	**1,085,500**	**1,163,909**	**1,178,064**	**80,842**	**826,270**	**999,727**	**(173,457)**	**-17%**	**1,178,064**
Surplus/ (Deficit) for the year		**(64,009)**	**(75,214)**	**(28,623)**	**18,087**	**126,460**	**4,601**	**121,859**	**2649%**	**(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) - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**343,844**	**361,880**	**361,779**	**19,614**	**400,691**	**331,209**	69,483	21%	**361,779**
Executive and council		509	342	109	(269)	2,319	91	2,228	0	109
Mayor and Council		354	–	0	–	2,318	–	2,318	#DIV/0!	0
Municipal Manager, Town Secretary and Chief		154	342	109	(269)	1	91	(90)	(0)	109
Finance and administration		343,335	361,539	361,670	19,883	398,373	331,118	67,255	0	361,670
Administrative and Corporate Support		–	849	1,311	2	1,845	1,092	753	0	1,311
Asset Management		1,721	3,000	1,527	–	954	1,272	(318)	(0)	1,527
Finance		333,229	355,424	352,451	18,413	383,820	323,435	60,386	0	352,451
Fleet Management		–	0	–	–	–	–	–		–
Human Resources		654	530	374	201	686	312	374	0	374
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		1,720	–	–	224	2,374	–	2,374	#DIV/0!	–
Risk Management		–	–	–	–	–	–	–		–
Security Services		5,881	1,734	6,008	1,042	8,693	5,007	3,687	0	6,008
Supply Chain Management		131	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**15,171**	**16,365**	**39,035**	**1,121**	**12,533**	**33,526**	**(20,993)**	**(0)**	**39,035**
Community and social services		**2,469**	**2,508**	**2,476**	**24**	**2,360**	**2,405**	**(45)**	**(0)**	**2,476**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		417	455	423	23	307	352	(45)	(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	1	2,053	2,052	0	0	2,053
Literacy Programmes		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**7,082**	**9,017**	**8,639**	**332**	**6,751**	**7,104**	**(353)**	**(0)**	**8,639**
Beaches and Jetties		4,800	6,621	6,621	170	4,943	5,422	(479)	(0)	6,621
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	1	–	1	#DIV/0!	–
Recreational Facilities		2,282	2,396	2,018	162	1,792	1,682	110	0	2,018
Sports Grounds and Stadiums		–	–	–	–	15	–	15	#DIV/0!	–
Public safety		**1,654**	**1,652**	**1,648**	**2**	**1,006**	**1,646**	**(640)**	**(0)**	**1,648**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1,654	1,652	1,648	2	1,006	1,646	(640)	(0)	1,648
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**987**	**–**	**23,085**	**–**	**–**	**19,238**	**(19,238)**	**(0)**	**23,085**
Housing		987	–	23,085	–	–	19,238	(19,238)	(0)	23,085
Informal Settlements		–	–	–	–	–	–	–		–
Health		**2,979**	**3,187**	**3,187**	**763**	**2,416**	**3,133**	**(718)**	**(0)**	**3,187**
Ambulance		–	–	–	–	–	–	–		–
Health Services		2,979	3,187	3,187	763	2,416	3,133	(718)	(0)	3,187
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**16,268**	**38,750**	**40,282**	**2,393**	**11,841**	**34,544**	**(22,703)**	**(0)**	**40,282**
Planning and development		**7,525**	**6,754**	**8,367**	**646**	**4,365**	**7,271**	**(2,906)**	**(0)**	**8,367**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Town Planning, Building Regulations and		5,855	4,960	6,572	518	3,318	5,477	(2,159)	(0)	6,572
Project Management Unit		1,671	1,795	1,795	129	1,047	1,795	(748)	(0)	1,795
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**7,341**	**6,527**	**6,544**	**1,256**	**5,595**	**5,649**	**(54)**	**(0)**	**6,544**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		5,898	5,352	5,369	1,411	4,420	4,474	(54)	(0)	5,369
Roads		1,443	1,175	1,175	(155)	1,175	1,175	–		1,175
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**1,402**	**25,469**	**25,371**	**490**	**1,881**	**21,623**	**(19,742)**	**(0)**	**25,371**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		1,402	1,477	1,477	36	1,293	1,209	84	0	1,477
Pollution Control		–	23,992	23,894	454	588	20,414	(19,826)	(0)	23,894
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**646,208**	**671,701**	**708,345**	**75,802**	**527,664**	**605,049**	**(77,385)**	**(0)**	**708,345**
Energy sources		**342,583**	**379,734**	**358,564**	**25,021**	**251,888**	**299,932**	**(48,045)**	**(0)**	**358,564**
Electricity		342,583	379,734	358,564	25,021	251,888	299,932	(48,045)	(0)	358,564
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**119,239**	**114,284**	**173,181**	**38,341**	**142,625**	**147,655**	**(5,030)**	**(0)**	**173,181**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		119,239	114,284	173,181	38,341	142,625	147,655	(5,030)	(0)	173,181
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**106,057**	**109,397**	**107,155**	**6,805**	**76,200**	**96,695**	**(20,495)**	**(0)**	**107,155**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		106,057	109,397	107,155	6,805	76,200	96,695	(20,495)	(0)	107,155
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**78,329**	**68,285**	**69,446**	**5,634**	**56,952**	**60,766**	**(3,815)**	**(0)**	**69,446**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		78,329	68,285	69,446	5,634	56,952	60,766	(3,815)	(0)	69,446
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,021,491**	**1,088,696**	**1,149,441**	**98,929**	**952,730**	**1,004,327**	**(51,598)**	**(0)**	**1,149,441**
Expenditure - Functional										
Municipal governance and administration		**102,810**	**252,416**	**286,771**	**18,719**	**188,574**	**239,871**	**(51,297)**	**(0)**	**286,771**
Executive and council		49,469	54,099	59,164	3,570	42,546	49,240	(6,694)	(0)	59,164
Mayor and Council		25,729	27,539	31,180	1,734	22,069	25,913	(3,844)	(0)	31,180
Municipal Manager, Town Secretary and Chief		23,740	26,560	27,984	1,835	20,477	23,327	(2,850)	(0)	27,984
Finance and administration		53,322	198,047	227,214	15,144	145,977	190,305	(44,329)	(0)	227,214
Administrative and Corporate Support		45,994	30,590	46,749	2,034	24,060	38,848	(14,788)	(0)	46,749
Asset Management		8,678	8,438	8,538	371	5,424	7,065	(1,641)	(0)	8,538
Finance		(63,701)	68,389	74,535	5,072	44,435	62,293	(17,858)	(0)	74,535
Fleet Management		45	9,727	9,611	876	9,093	8,380	714	0	9,611
Human Resources		11,814	15,184	17,683	983	10,043	14,697	(4,654)	(0)	17,683
Information Technology		11,574	12,287	14,576	1,422	11,996	12,388	(393)	(0)	14,576
Legal Services		–	5,450	5,450	380	3,166	4,542	(1,376)	(0)	5,450
Marketing, Customer Relations, Publicity and Media		–	2,185	2,576	91	992	2,150	(1,158)	(0)	2,576
Property Services		–	–	–	–	–	–	–		–
Risk Management		562	–	95	16	138	79	58	0	95
Security Services		32,551	36,899	38,502	3,292	30,929	32,396	(1,467)	(0)	38,502
Supply Chain Management		5,805	8,898	8,898	609	5,701	7,466	(1,765)	(0)	8,898
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		20	270	393	5	52	326	(274)	(0)	393
Governance Function		20	270	393	5	52	326	(274)	(0)	393
Community and public safety		**96,429**	**111,512**	**115,071**	**9,326**	**82,957**	**96,461**	**(13,503)**	**(0)**	**115,071**
Community and social services		**9,661**	**12,180**	**12,097**	**660**	**6,964**	**10,198**	**(3,235)**	**(0)**	**12,097**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		887	3,299	3,099	36	618	2,578	(1,960)	(0)	3,099
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		127	–	–	0	3	–	3	#DIV/0!	–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		396	1,091	1,170	41	261	1,009	(748)	(0)	1,170
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Libraries and Archives		6,888	7,789	7,828	582	6,081	6,611	(530)	(0)	7,828
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		1,364	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**50,545**	**56,704**	**60,299**	**5,234**	**43,609**	**50,422**	**(6,812)**	**(0)**	**60,299**
Beaches and Jetties		12,727	10,688	14,742	2,212	10,031	12,261	(2,230)	(0)	14,742
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		28,613	35,357	34,782	2,288	25,763	29,197	(3,434)	(0)	34,782
Recreational Facilities		2,726	3,698	3,794	300	2,613	3,171	(558)	(0)	3,794
Sports Grounds and Stadiums		6,479	6,962	6,981	435	5,202	5,793	(591)	(0)	6,981
Public safety		**25,178**	**28,610**	**28,458**	**2,209**	**21,921**	**23,987**	**(2,066)**	**(0)**	**28,458**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		25,178	28,610	28,458	2,209	21,921	23,987	(2,066)	(0)	28,458
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**5,149**	**6,627**	**6,794**	**672**	**4,481**	**5,663**	**(1,182)**	**(0)**	**6,794**
Housing		5,149	6,627	6,794	672	4,481	5,663	(1,182)	(0)	6,794
Informal Settlements		–	–	–	–	–	–	–		–
Health		**5,896**	**7,391**	**7,422**	**551**	**5,982**	**6,191**	**(209)**	**(0)**	**7,422**
Ambulance		–	–	–	–	–	–	–		–
Health Services		5,896	7,391	7,422	551	5,982	6,191	(209)	(0)	7,422
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**121,395**	**163,774**	**152,702**	**11,909**	**96,633**	**134,572**	**(37,939)**	**(0)**	**152,702**
Planning and development		**36,880**	**29,222**	**27,349**	**2,022**	**19,005**	**22,915**	**(3,910)**	**(0)**	**27,349**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,878	1,953	1,233	143	765	1,047	(281)	(0)	1,233
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic Development/Planning		3,524	5,181	4,927	182	1,927	4,089	(2,162)	(0)	4,927
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		29,743	19,555	18,656	1,536	14,997	15,618	(621)	(0)	18,656
Project Management Unit		1,735	2,533	2,533	161	1,317	2,162	(846)	(0)	2,533
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**81,947**	**111,957**	**110,674**	**8,623**	**70,168**	**99,645**	**(29,476)**	**(0)**	**110,674**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		10,604	12,341	12,331	889	9,150	10,317	(1,168)	(0)	12,331
Roads		71,343	99,616	98,343	7,734	61,019	89,327	(28,309)	(0)	98,343
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**2,568**	**22,594**	**14,678**	**1,263**	**7,459**	**12,012**	**(4,553)**	**(0)**	**14,678**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		4	23	23	–	6	17	(11)	(0)	23
Pollution Control		2,564	22,571	14,655	1,263	7,454	11,995	(4,541)	(0)	14,655
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**761,141**	**629,886**	**617,256**	**40,575**	**454,620**	**523,585**	**(68,965)**	**(0)**	**617,256**
Energy sources		**351,548**	**408,286**	**382,969**	**23,715**	**272,253**	**320,468**	**(48,215)**	**(0)**	**382,969**
Electricity		351,548	408,286	382,969	23,715	272,253	320,468	(48,215)	(0)	382,969
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**182,571**	**99,688**	**105,544**	**7,184**	**74,924**	**90,654**	**(15,730)**	**(0)**	**105,544**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		182,571	99,688	105,544	7,184	74,924	90,654	(15,730)	(0)	105,544
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**103,908**	**71,306**	**73,260**	**5,277**	**60,180**	**65,698**	**(5,518)**	**(0)**	**73,260**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		103,908	71,306	73,260	5,277	60,180	65,698	(5,518)	(0)	73,260
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**123,115**	**50,606**	**55,484**	**4,399**	**47,263**	**46,765**	**499**	**0**	**55,484**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		122,916	50,606	55,484	4,398	47,246	46,765	482	0	55,484
Solid Waste Removal		199	–	–	1	17	–	17	#DIV/0!	–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**3,725**	**6,322**	**6,264**	**313**	**3,486**	**5,238**	**(1,752)**	**(0)**	**6,264**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		3,725	6,322	6,264	313	3,486	5,238	(1,752)	(0)	6,264
Total Expenditure - Functional	3	**1,085,500**	**1,163,909**	**1,178,064**	**80,842**	**826,270**	**999,727**	**(173,457)**	**(0)**	**1,178,064**
Surplus/ (Deficit) for the year		**(64,009)**	**(75,214)**	**(28,623)**	**18,087**	**126,460**	**4,601**	**121,859**	**0**	**(28,623)**

References

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

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

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

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

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		354	–	0	–	2,318	–	2,318	#DIV/0!	0
Vote 2 - FINANCIAL SERVICES		336,669	358,424	353,977	18,638	387,148	324,707	62,441	19.2%	353,977
Vote 3 - CORPORATE SERVICES		808	975	947	(68)	687	789	(102)	-12.9%	947
Vote 4 - COMMUNITY SERVICES		105,509	117,205	122,144	9,690	84,391	106,159	(21,768)	-20.5%	122,144
Vote 5 - INFRASTRUCTURE AND ENGINEERING		572,011	607,132	642,716	70,210	473,546	547,958	(74,412)	-13.6%	642,716
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		6,009	4,960	29,657	459	4,639	24,714	(20,075)	-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]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1,021,360**	**1,088,696**	**1,149,441**	**98,929**	**952,730**	**1,004,327**	**(51,598)**	**-5.1%**	**1,149,441**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		53,373	58,894	64,922	4,275	47,058	54,068	(7,010)	-13.0%	64,922
Vote 2 - FINANCIAL SERVICES		(33,762)	98,012	106,750	7,473	67,555	89,382	(21,827)	-24.4%	106,750
Vote 3 - CORPORATE SERVICES		52,164	43,088	60,740	2,536	30,137	50,403	(20,267)	-40.2%	60,740
Vote 4 - COMMUNITY SERVICES		257,361	230,145	231,928	18,647	174,810	194,502	(19,692)	-10.1%	231,928
Vote 5 - INFRASTRUCTURE AND ENGINEERING		731,601	695,979	676,920	45,477	483,933	580,644	(96,711)	-16.7%	676,920
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		24,762	37,702	36,618	2,435	22,764	30,581	(7,817)	-25.6%	36,618
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1,085,500**	**1,163,819**	**1,177,878**	**80,842**	**826,256**	**999,580**	**(173,324)**	**-17.3%**	**1,177,878**
Surplus/ (Deficit) for the year	2	**(64,140)**	**(75,124)**	**(28,437)**	**18,087**	**126,473**	**4,747**	**121,726**	**2564.1%**	**(28,437)**

References

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

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

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		**354**	**–**	**0**	**–**	**2,318**	**–**	2,318	#DIV/0!	**0**
1.1 - Mayor and Council		354	–	0	–	2,318	–	2,318	#DIV/0!	0
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 - Risk and Internal Audit Unit		–	–	–	–	–	–	–		–
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**336,669**	**358,424**	**353,977**	**18,638**	**387,148**	**324,707**	62,441	19%	**353,977**
2.1 - Financial Services: CFO		86,713	102,890	102,890	–	148,613	102,890	45,723	44%	102,890
2.2 - ASSESSMENT RATES LEVIES		229,169	245,740	242,599	17,457	230,542	214,457	16,085	8%	242,599
2.3 - Expenditure		15,877	4,531	4,777	1,124	5,704	4,268	1,436	34%	4,777
2.4 - Budget and Financial Reporting		415	423	380	26	300	316	(16)	-5%	380
2.5 - Revenue		2,767	1,840	1,804	30	1,035	1,503	(469)	-31%	1,804
2.6 - Information Communication Technology (ICT)		–	–	–	–	–	–	–		–
2.7 - Assets Management		1,728	3,000	1,527	–	954	1,272	(318)	-25%	1,527
2.8 - SCM Stores: Logistics and Disposal Management		–	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Cor		–	–	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		**808**	**975**	**947**	**(68)**	**687**	**789**	(102)	-13%	**947**
3.1 - Corporate Services: Director		9	342	109	–	1	91	(90)	-99%	109
3.2 - Administration		145	103	464	(269)	–	387	(387)	-100%	464
3.3 - Human Resources		654	530	374	201	686	312	374	120%	374
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Vote 4 - COMMUNITY SERVICES		**105,509**	**117,205**	**122,144**	**9,690**	**84,391**	**106,159**	(21,768)	-21%	**122,144**
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		3,870	3,985	3,952	60	3,653	3,614	39	1%	3,952
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		2,979	3,187	3,187	763	2,416	3,133	(718)	-23%	3,187
4.5 - Public Safety		13,248	8,738	13,025	2,446	14,032	11,127	2,904	26%	13,025
4.6 - Sport and Recreation		7,082	9,017	8,639	332	6,751	7,104	(353)	-5%	8,639
4.7 - WasteManagement		78,329	92,277	93,340	6,088	57,540	81,180	(23,641)	-29%	93,340
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**572,011**	**607,132**	**642,716**	**70,210**	**473,546**	**547,958**	(74,412)	-14%	**642,716**
5.1 - Infrastructure and Engineering: Director		1,671	1,795	1,795	129	1,047	1,795	(748)	-42%	1,795
5.2 - Engineering		2,461	1,922	2,022	(86)	1,786	1,881	(94)	-5%	2,022
5.3 - Energy Sources		342,583	379,734	358,564	25,021	251,888	299,932	(48,045)	-16%	358,564
5.4 - Waste Water Management		106,057	109,397	107,155	6,805	76,200	96,695	(20,495)	-21%	107,155
5.5 - Water Management		119,239	114,284	173,181	38,341	142,625	147,655	(5,030)	-3%	173,181
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**6,009**	**4,960**	**29,657**	**459**	**4,639**	**24,714**	(20,075)	-81%	**29,657**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		987	–	23,085	–	–	19,238	(19,238)	-100%	23,085
6.3 - Planning and Development		5,022	4,960	6,572	459	4,639	5,477	(838)	-15%	6,572
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–

Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Total Revenue by Vote	2	**1,021,360**	**1,088,696**	**1,149,441**	**98,929**	**952,730**	**1,004,327**	(51,598)	-5%	**1,149,441**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE COUNCIL		**53,373**	**58,894**	**64,922**	**4,275**	**47,058**	**54,068**	(7,010)	-13%	**64,922**
1.1 - Mayor and Council		26,753	27,539	31,180	1,734	22,069	25,913	(3,844)	-15%	31,180
1.2 - Municipal Manager		21,917	25,635	27,900	2,140	21,633	23,287	(1,654)	-7%	27,900
1.3 - Risk and Internal Audit Unit		4,703	5,720	5,843	401	3,355	4,867	(1,512)	-31%	5,843
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**(33,762)**	**98,012**	**106,750**	**7,473**	**67,555**	**89,382**	(21,827)	-24%	**106,750**
2.1 - Financial Services: CFO		2,007	2,319	3,347	607	2,092	2,794	(702)	-25%	3,347
2.2 - ASSESSMENT RATES LEVIES		43,335	24,749	25,191	1,141	9,465	20,970	(11,506)	-55%	25,191
2.3 - Expenditure		13,080	10,103	12,593	799	9,174	10,534	(1,360)	-13%	12,593
2.4 - Budget and Financial Reporting		5,520	6,753	6,753	460	4,908	5,677	(769)	-14%	6,753
2.5 - Revenue		(140,199)	24,464	26,854	2,064	18,796	22,487	(3,691)	-16%	26,854
2.6 - Information Communication Technology (ICT)		11,594	12,287	14,576	1,422	11,996	12,388	(393)	-3%	14,576
2.7 - Assets Management		25,069	8,438	8,538	371	5,424	7,065	(1,641)	-23%	8,538
2.8 - SCM Stores: Logistics and Disposal Management		2,169	2,590	2,590	207	2,195	2,166	29	1%	2,590
2.9 - SCM: Demand Management, Risk; Performance & Cor		3,664	6,308	6,308	401	3,506	5,300	(1,794)	-34%	6,308
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Vote 3 - CORPORATE SERVICES		**52,164**	**43,088**	**60,740**	**2,536**	**30,137**	**50,403**	(20,267)	-40%	**60,740**
3.1 - Corporate Services: Director		1,527	1,761	1,944	–	516	1,620	(1,104)	-68%	1,944
3.2 - Administration		38,776	26,143	41,263	1,553	19,578	34,212	(14,634)	-43%	41,263
3.3 - Human Resources		11,862	15,184	17,533	983	10,043	14,572	(4,529)	-31%	17,533
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Vote 4 - COMMUNITY SERVICES		**257,361**	**230,145**	**231,928**	**18,647**	**174,810**	**194,502**	(19,692)	-10%	**231,928**
4.1 - Community Services: Director		2,323	2,819	2,658	149	1,534	2,215	(681)	-31%	2,658
4.2 - Community Services		7,784	11,466	11,305	632	6,857	9,534	(2,677)	-28%	11,305
4.3 - Disaster Management		706	1,492	1,521	48	402	1,278	(876)	-69%	1,521
4.4 - Environmental Health		5,998	7,391	7,422	551	5,982	6,191	(209)	-3%	7,422
4.5 - Public Safety		68,516	77,851	79,289	6,390	61,999	66,700	(4,701)	-7%	79,289
4.6 - Sport and Recreation		50,234	55,949	59,594	5,214	43,319	49,825	(6,505)	-13%	59,594
4.7 - WasteManagement		121,800	73,177	70,139	5,662	54,717	58,760	(4,043)	-7%	70,139
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**731,601**	**695,979**	**676,920**	**45,477**	**483,933**	**580,644**	(96,711)	-17%	**676,920**
5.1 - Infrastructure and Engineering: Director		3,183	4,403	4,018	306	1,867	3,409	(1,542)	-45%	4,018
5.2 - Engineering		90,392	112,295	111,129	8,995	74,709	100,414	(25,705)	-26%	111,129
5.3 - Energy Sources		351,548	408,286	382,969	23,715	272,253	320,468	(48,215)	-15%	382,969
5.4 - Waste Water Management		104,159	71,306	73,260	5,277	60,180	65,698	(5,518)	-8%	73,260

Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.5 - Water Management		182,319	99,688	105,544	7,184	74,924	90,654	(15,730)	-17%	105,544
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**24,762**	**37,702**	**36,618**	**2,435**	**22,764**	**30,581**	(7,817)	-26%	**36,618**
6.1 - Planning Development and Tourism: Director		2,001	1,796	1,938	1	931	1,615	(684)	-42%	1,938
6.2 - Housing Services		5,149	6,627	6,794	672	4,481	5,663	(1,182)	-21%	6,794
6.3 - Planning and Development		17,612	29,279	27,885	1,762	17,352	23,304	(5,951)	-26%	27,885
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–

Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Expenditure by Vote	2	**1,085,500**	**1,163,819**	**1,177,878**	**80,842**	**826,256**	**999,580**	**(173,324)**	**(0)**	**1,177,878**
Surplus/ (Deficit) for the year	2	**(64,140)**	**(75,124)**	**(28,437)**	**18,087**	**126,473**	**4,747**	**121,726**	**0**	**(28,437)**

References

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

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

3. Assign share in 'associate' to relevant Vote

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		224,326	240,849	236,747	17,177	226,514	209,098	17,416	8%	236,747
Service charges - electricity revenue		327,359	371,804	350,201	24,867	250,451	291,834	(41,383)	-14%	350,201
Service charges - water revenue		83,125	89,362	88,580	10,882	82,590	73,817	8,773	12%	88,580
Service charges - sanitation revenue		56,405	62,796	59,450	5,257	51,621	49,542	2,079	4%	59,450
Service charges - refuse revenue		54,886	62,858	62,269	5,039	51,918	51,891	26	0%	62,269
Rental of facilities and equipment		3,094	2,968	2,865	222	2,330	2,387	(58)	-2%	2,865
Interest earned - external investments		3,225	2,811	3,057	1,084	5,002	2,548	2,454	96%	3,057
Interest earned - outstanding debtors		13,878	13,706	20,106	2,367	20,156	16,755	3,401	20%	20,106
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		5,881	1,842	6,484	1,047	8,924	5,403	3,521	65%	6,484
Licences and permits		9,593	8,397	8,397	323	8,834	6,876	1,958	28%	8,397
Agency services		2,560	5,352	5,352	1,300	1,972	4,460	(2,488)	-56%	5,352
Transfers and subsidies		153,880	177,920	177,920	1,225	173,496	177,087	(3,590)	-2%	177,920
Other revenue		12,393	12,298	34,880	439	8,261	29,062	(20,801)	-72%	34,880
Gains		10,234	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**960,840**	**1,052,961**	**1,056,307**	**71,229**	**892,067**	**920,760**	**(28,692)**	**-3%**	**1,056,307**
Expenditure By Type										
Employee related costs		339,392	391,318	409,379	28,069	292,102	343,756	(51,653)	-15%	409,379
Remuneration of councillors		13,395	14,364	14,364	1,141	11,871	11,970	(99)	-1%	14,364
Debt impairment		64,124	42,069	40,868	–	7,115	34,056	(26,941)	-79%	40,868
Depreciation & asset impairment		100,082	103,850	103,850	8,654	86,542	103,796	(17,254)	-17%	103,850
Finance charges		4,662	–	2,875	194	1,980	2,396	(416)	-17%	2,875
Bulk purchases - electricity		295,222	325,900	325,900	20,984	241,475	271,583	(30,108)	-11%	325,900
Inventory consumed		93,046	74,648	88,887	7,140	70,386	73,805	(3,419)	-5%	88,887
Contracted services		75,039	93,375	98,718	9,127	55,950	81,723	(25,773)	-32%	98,718
Transfers and subsidies		458	400	725	284	709	671	38	6%	725
Other expenditure		89,311	117,984	92,497	5,250	58,140	75,970	(17,830)	-23%	92,497
Losses		10,641	–	–	–	–	–	–		–
Total Expenditure		**1,085,372**	**1,163,909**	**1,178,064**	**80,842**	**826,270**	**999,727**	**(173,457)**	**-17%**	**1,178,064**
Surplus/(Deficit)		**(124,532)**	**(110,948)**	**(121,757)**	**(9,613)**	**65,797**	**(78,967)**	**144,764**	**(0)**	**(121,757)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		60,630	35,734	93,134	27,700	60,663	83,568	(22,905)	**(0)**	93,134
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		20	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(63,881)**	**(75,214)**	**(28,623)**	**18,087**	**126,460**	**4,601**			**(28,623)**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**(63,881)**	**(75,214)**	**(28,623)**	**18,087**	**126,460**	**4,601**			**(28,623)**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(63,881)**	**(75,214)**	**(28,623)**	**18,087**	**126,460**	**4,601**			**(28,623)**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(63,881)**	**(75,214)**	**(28,623)**	**18,087**	**126,460**	**4,601**			**(28,623)**

References

1. Material variances to be explained on Table SC1

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		2,077	–	450	19	17	375	(358)	-95%	450
Vote 2 - FINANCIAL SERVICES		2,393	1,670	2,660	613	1,763	2,217	(454)	-20%	2,660
Vote 3 - CORPORATE SERVICES		1,914	–	–	–	10	–	10	#DIV/0!	–
Vote 4 - COMMUNITY SERVICES		3,644	1,638	12,444	–	8,961	10,643	(1,682)	-16%	12,444
Vote 5 - INFRASTRUCTURE AND ENGINEERING		69,881	35,167	88,529	12,269	62,273	74,528	(12,255)	-16%	88,529
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		263	–	2,417	19	383	2,014	(1,631)	-81%	2,417
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**80,171**	**38,475**	**106,501**	**12,921**	**73,407**	**89,777**	**(16,370)**	**-18%**	**106,501**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		207	750	773	71	199	644	(445)	-69%	773
Vote 2 - FINANCIAL SERVICES		1,402	60	60	–	43	50	(7)	-14%	60
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		22,346	–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		9,246	400	650	14	14	542	(527)	-97%	650
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		592	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	33,792	1,210	1,483	85	257	1,236	**(979)**	**-79%**	1,483
Total Capital Expenditure	**3**	**113,963**	**39,685**	**107,983**	**13,006**	**73,663**	**91,012**	**(17,349)**	**-19%**	**107,983**

Vote Description R thousands	Ref 1	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
Governance and administration		**8,587**	**2,480**	**4,484**	**703**	**2,148**	**3,737**	(1,589)	-43%	**4,484**
Executive and council		2,284	750	1,200	90	195	1,000	(805)	-81%	1,200
Finance and administration		6,303	1,730	3,262	613	1,931	2,718	(787)	-29%	3,262
Internal audit		–	–	23	–	21	19	2	13%	23
Community and public safety		**8,172**	**1,638**	**2,879**	**–**	**239**	**2,672**	(2,433)	-91%	**2,879**
Community and social services		71	–	–	–	–	–	–		–
Sport and recreation		5,936	–	1,241	–	239	1,034	(795)	-77%	1,241
Public safety		2,165	1,638	1,638	–	–	1,638	(1,638)	-100%	1,638
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**21,126**	**11,609**	**19,016**	**401**	**13,031**	**16,600**	(3,569)	-21%	**19,016**
Planning and development		2,055	4,922	7,339	401	1,600	6,869	(5,270)	-77%	7,339
Road transport		19,070	6,687	11,677	–	11,432	9,731	1,701	17%	11,677
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**76,079**	**23,959**	**81,604**	**11,902**	**58,245**	**68,003**	(9,758)	-14%	**81,604**
Energy sources		9,709	1,738	1,863	–	1,247	1,553	(306)	-20%	1,863
Water management		28,835	907	54,836	11,108	42,109	45,697	(3,588)	-8%	54,836
Waste water management		17,527	21,313	14,800	794	6,102	12,333	(6,231)	-51%	14,800
Waste management		20,008	–	10,104	–	8,786	8,420	366	4%	10,104
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**113,963**	**39,685**	**107,983**	**13,006**	**73,663**	**91,012**	**(17,349)**	**-19%**	**107,983**
Funded by:										
National Government		49,169	29,649	79,562	11,615	56,160	67,055	(10,895)	-16%	79,562
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		1,600	1,638	1,638	–	–	1,638	(1,638)	-100%	1,638
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		**50,769**	**31,287**	**81,200**	**11,615**	**56,160**	**68,693**	**(12,533)**	**-18%**	**81,200**
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	10,104	–	8,786	8,420	366	4%	10,104
Internally generated funds		63,123	8,398	16,679	1,391	8,717	13,899	(5,182)	-37%	16,679
Total Capital Funding		**113,892**	**39,685**	**107,983**	**13,006**	**73,663**	**91,012**	**(17,349)**	**-19%**	**107,983**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		**2,077**	**–**	**450**	**19**	**17**	**375**	**(358)**	**-95%**	**450**
1.1 - Mayor and Council		1,937	–	400	19	17	333	(316)	-95%	400
1.2 - Municipal Manager		140	–	50	–	–	42	(42)	-100%	50
1.3 - Risk and Internal Audit Unit		–	–	–	–	–	–	–		–
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**2,393**	**1,670**	**2,660**	**613**	**1,763**	**2,217**	(454)	-20%	**2,660**
2.1 - Financial Services: CFO		–	–	–	–	–	–	–		–
2.2 - ASSESSMENT RATES LEVIES		–	–	–	–	–	–	–		–
2.3 - Expenditure		86	–	–	–	–	–	–		–
2.4 - Budget and Financial Reporting		–	–	150	–	–	125	(125)	-100%	150
2.5 - Revenue		451	–	20	–	–	17	(17)	-100%	20
2.6 - Information Communication Technology (ICT)		721	1,020	1,740	544	1,626	1,450	176	12%	1,740
2.7 - Assets Management		1,135	650	500	69	137	417	(279)	-67%	500
2.8 - SCM Stores: Logistics and Disposal Management		–	–	250	–	–	208	(208)	-100%	250
2.9 - SCM: Demand Management, Risk; Performance & Contr		–	–	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		**1,914**	**–**	**–**	**–**	**10**	**–**	10	#DIV/0!	**–**
3.1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3.2 - Administration		1,892	–	–	–	10	–	10	#DIV/0!	–
3.3 - Human Resources		22	–	–	–	–	–	–		–
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Vote 4 - COMMUNITY SERVICES		**3,644**	**1,638**	**12,444**	**–**	**8,961**	**10,643**	(1,682)	-16%	**12,444**
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		–	–	–	–	–	–	–		–
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		–	–	–	–	–	–	–		–
4.5 - Public Safety		2,602	1,638	2,180	–	115	2,089	(1,974)	-94%	2,180
4.6 - Sport and Recreation		681	–	160	–	59	133	(74)	-56%	160
4.7 - WasteManagement		361	–	10,104	–	8,786	8,420	366	4%	10,104
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**69,881**	**35,167**	**88,529**	**12,269**	**62,273**	**74,528**	(12,255)	-16%	**88,529**
5.1 - Infrastructure and Engineering: Director		2,786	4,522	5,602	382	1,397	5,422	(4,025)	-74%	5,602
5.2 - Engineering		14,618	6,687	11,552	–	11,432	9,627	1,805	19%	11,552
5.3 - Energy Sources		8,299	1,738	1,863	–	1,247	1,553	(306)	-20%	1,863
5.4 - Waste Water Management		15,343	21,313	14,800	794	6,102	12,333	(6,231)	-51%	14,800
5.5 - Water Management		28,835	907	54,711	11,094	42,094	45,593	(3,498)	-8%	54,711
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**263**	**–**	**2,417**	**19**	**383**	**2,014**	(1,631)	-81%	**2,417**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	–	–	–	–	–	–		–
6.3 - Planning and Development		263	–	2,417	19	383	2,014	(1,631)	-81%	2,417
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total multi-year capital expenditure		**80,171**	**38,475**	**106,501**	**12,921**	**73,407**	**89,777**	(16,370)	-18%	**106,501**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - EXECUTIVE COUNCIL		**207**	**750**	**773**	**71**	**199**	**644**	(445)	-69%	**773**
1.1 - Mayor and Council		207	750	750	71	178	625	(447)	-72%	750
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 - Risk and Internal Audit Unit		–	–	23	–	21	19	2	13%	23
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**1,402**	**60**	**60**	**–**	**43**	**50**	(7)	-14%	**60**
2.1 - Financial Services: CFO		–	–	–	–	–	–	–		–
2.2 - ASSESSMENT RATES LEVIES		–	–	–	–	–	–	–		–
2.3 - Expenditure		–	–	–	–	–	–	–		–
2.4 - Budget and Financial Reporting		–	30	30	–	29	25	4	17%	30
2.5 - Revenue		–	–	–	–	–	–	–		–
2.6 - Information Communication Technology (ICT)		–	–	–	–	–	–	–		–
2.7 - Assets Management		–	30	30	–	14	25	(11)	-45%	30
2.8 - SCM Stores: Logistics and Disposal Management		–	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Contr		1,402	–	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3.2 - Administration		–	–	–	–	–	–	–		–
3.3 - Human Resources		–	–	–	–	–	–	–		–
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Vote 4 - COMMUNITY SERVICES		**22,346**	**–**	**–**	**–**	**–**	**–**	–		**–**
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		71	–	–	–	–	–	–		–
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		–	–	–	–	–	–	–		–
4.5 - Public Safety		158	–	–	–	–	–	–		–
4.6 - Sport and Recreation		2,470	–	–	–	–	–	–		–
4.7 - WasteManagement		19,647	–	–	–	–	–	–		–
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**9,246**	**400**	**650**	**14**	**14**	**542**	(527)	-97%	**650**
5.1 - Infrastructure and Engineering: Director		539	400	400	–	–	333	(333)	-100%	400

Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.2 - Engineering		5,113	–	125	–	–	104	(104)	-100%	125
5.3 - Energy Sources		1,410	–	–	–	–	–	–		–
5.4 - Waste Water Management		2,184	–	–	–	–	–	–		–
5.5 - Water Management		–	–	125	14	14	104	(90)	-86%	125
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**592**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	–	–	–	–	–	–		–
6.3 - Planning and Development		592	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
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Vote 10 - [NAME OF VOTE 10]		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
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Vote 11 - [NAME OF VOTE 11]		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
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Vote Description R thousand	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total single-year capital expenditure		33,792	1,210	1,483	85	257	1,236	(979)	(0)	1,483
Total Capital Expenditure		113,963	39,685	107,983	13,006	73,663	91,012	(17,349)	(0)	107,983

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2021/22	Budget Year 2022/23			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		18,048	2,601	3,693	36,023	3,693
Call investment deposits		9,803	2,838	4,850	125,704	4,850
Consumer debtors		46,705	67,955	60,236	52,420	60,236
Other debtors		144,763	47,032	61,041	18,639	61,041
Current portion of long-term receivables		–	–	–	–	–
Inventory		17,050	12,570	17,259	17,259	17,259
Total current assets		**236,368**	**132,996**	**147,079**	**250,045**	**147,079**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		262,608	262,645	262,608	262,608	262,608
Investments in Associate		–	–	–	–	–
Property, plant and equipment		2,065,745	1,989,453	2,069,744	2,054,170	2,069,744
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		870	1,890	410	494	410
Other non-current assets		–	–	–	–	–
Total non current assets		**2,329,223**	**2,253,988**	**2,332,762**	**2,317,272**	**2,332,762**
TOTAL ASSETS		**2,565,591**	**2,386,984**	**2,479,841**	**2,567,317**	**2,479,841**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		7,464	–	12,169	1,626	12,169
Consumer deposits		23,673	20,774	23,673	27,373	23,673
Trade and other payables		184,892	95,855	77,560	101,976	77,560
Provisions		34,767	38,275	41,511	34,767	41,511
Total current liabilities		**250,795**	**154,904**	**154,913**	**165,741**	**154,913**
Non current liabilities						
Borrowing		22,813	–	16,043	25,287	16,043
Provisions		214,842	191,375	227,316	214,884	227,316
Total non current liabilities		**237,656**	**191,375**	**243,359**	**240,171**	**243,359**
TOTAL LIABILITIES		**488,450**	**346,280**	**398,272**	**405,912**	**398,272**
NET ASSETS	2	**2,077,141**	**2,040,704**	**2,081,569**	**2,161,405**	**2,081,569**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,914,840	2,040,704	2,081,569	2,161,405	2,081,569
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1,914,840**	**2,040,704**	**2,081,569**	**2,161,405**	**2,081,569**

References

1. Material variances to be explained in Table SC1

2. Total Assets must balance with Total Liabilities

3. Net Assets must balance with Total Community Wealth/Equity

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description R thousands	Ref 1	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		490,993	230,449	227,440	17,909	211,190	189,533	21,656	11%	227,440
Service charges		238,396	652,478	628,917	33,824	413,600	524,097	(110,497)	-21%	628,917
Other revenue		22,231	57,445	101,036	10,980	107,113	84,197	22,917	27%	101,036
Transfers and Subsidies - Operational		147,988	177,920	177,920	757	173,189	148,267	24,922	17%	177,920
Transfers and Subsidies - Capital		–	35,734	93,134	20,129	119,658	77,612	42,046	54%	93,134
Interest		841,486	2,811	3,057	3,342	25,122	2,548	22,575	886%	3,057
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		145,625	(1,115,817)	(1,140,765)	(79,477)	(824,603)	(950,637)	(126,034)	13%	(1,140,765)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1,886,718**	**41,019**	**90,740**	**7,463**	**225,270**	**75,616**	**(149,653)**	**-198%**	**90,740**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(30,649)	(39,685)	(97,879)	(13,006)	(80,850)	(81,566)	(716)	1%	(107,983)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(30,649)**	**(39,685)**	**(97,879)**	**(13,006)**	**(80,850)**	**(81,566)**	**(716)**	**1%**	**(107,983)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		2,899	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		250	–	(12,169)	(1,247)	(10,543)	(10,141)	402	-4%	(12,169)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**3,149**	**–**	**(12,169)**	**(1,247)**	**(10,543)**	**(10,141)**	**402**	**-4%**	**(12,169)**
NET INCREASE/ (DECREASE) IN CASH HELD		**1,859,218**	**1,334**	**(19,308)**	**(6,789)**	**133,877**	**(16,090)**			**(29,413)**
Cash/cash equivalents at beginning:		53,394	4,105	27,851		27,851	27,851			27,851
Cash/cash equivalents at month/year end:		1,912,613	5,439	8,542		161,727	11,760			(1,562)

References

1. Material variances to be explained in Table SC1

EC108 Kouga - Supporting Table SC1 Material variance explanations - M10 April

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	8.9%	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%	11.9%	9.4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.2%	4.7%	5.1%	6.0%	5.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	94.2%	85.9%	94.9%	150.9%	94.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		11.1%	3.5%	5.5%	97.6%	5.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.9%	10.9%	11.5%	8.0%	11.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.3%	37.2%	38.8%	32.7%	38.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.9%	9.9%	10.1%	0.2%	1.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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

Notes

Material increases in value of debtors' categories compared to previous month to be explained
Bad debts = amounts actually written off in the month
Total by Income Source must reconcile with Total by Customer Group

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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

Notes

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

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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

References

1. Yield is calculated as the annualised equivalent

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**4,814**	**–**	**–**	**271**	**4,690**	**–**	**4,690**	**#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	–	–	–	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		–	–	–	–	–	–	–		–
Public Service Improvement Facility		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–

Description R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Restructuring - Seed Funding		–	–	–	–	–	–	–		–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Sport and Recreation		–	–	–	–	–	–	–		–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		1,671	–	–	271	1,795	–	1,795	#DIV/0!	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Smart Connect Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Restructuring Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**13,276**	**–**	**–**	**–**	**5,000**	**–**	**5,000**	**#DIV/0!**	**–**
Specify (Add grant description)		13,276	–	–	–	5,000	–	5,000	#DIV/0!	–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**18,090**	**–**	**–**	**271**	**9,690**	**–**	**9,690**	**#DIV/0!**	**–**
Capital Transfers and Grants										
National Government:		**52,042**	**–**	**–**	**47,383**	**95,678**	**–**	**95,678**	**#DIV/0!**	**–**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		7,800	–	–	–	8,100	–	8,100	#DIV/0!	–
Municipal Infrastructure Grant [Schedule 5B]		31,742	–	–	(271)	34,096	–	34,096	#DIV/0!	–
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Human Settlement		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		–	–	–	47,654	53,482	–	53,482	#DIV/0!	–
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		12,500	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Provincial Government:		**(13,512)**	**–**	**–**	**(1,786)**	**21,287**	**–**	21,287	#DIV/0!	**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		(13,512)	–	–	(1,786)	21,287	–	21,287	#DIV/0!	–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**38,530**	**–**	**–**	**45,597**	**116,965**	**–**	**116,965**	**#DIV/0!**	**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	56,620	–	–	45,868	126,655	–	126,655	#DIV/0!	–

References

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

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

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

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

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

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**4,814**	**–**	**–**	**14**	**2,858**	**–**	**2,858**	**#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	–	–	(155)	1,175	–	1,175	#DIV/0!	–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		1,720	–	–	40	636	–	636	#DIV/0!	–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
HIV and Aids		–	–	–	–	–	–	–		–
Housing Accreditation		–	–	–	–	–	–	–		–
Housing Top structure		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–		–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Natural Resource Management Project		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Operation Clean Audit		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Service Improvement Facility		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring - Seed Funding		–	–	–	–	–	–	–		–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Sport and Recreation		–	–	–	–	–	–	–		–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		1,671	–	–	129	1,047	–	1,047	#DIV/0!	–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Smart Connect Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Restructuring Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**–**	**454**	**588**	**–**	**588**	**#DIV/0!**	**–**
Specify (Add grant description)		–	–	–	454	588	–	588	#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)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**4,814**	**–**	**–**	**468**	**3,446**	**–**	**3,446**	**#DIV/0!**	**–**
Capital expenditure of Transfers and Grants										
National Government:		**58,005**	**–**	**–**	**39,402**	**59,670**	**–**	**59,670**	**#DIV/0!**	**–**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		7,800	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		37,705	–	–	1,165	21,433	–	21,433	#DIV/0!	–
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Human Settlement		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		–	–	–	38,237	38,237	–	38,237	#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		–	–	–	–	–	–	–		–
Provincial Government:		**751**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**58,757**	**–**	**–**	**39,402**	**59,670**	**–**	**59,670**	**#DIV/0!**	**–**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**63,570**	**–**	**–**	**39,870**	**63,116**	**–**	**63,116**	**#DIV/0!**	**–**

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

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

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

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

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,004	9,584	9,584	762	7,955	7,987	(32)	0%	9,584
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	14	155	–	155	#DIV/0!	–
Motor Vehicle Allowance		3,204	3,232	3,232	254	2,652	2,694	(42)	-2%	3,232
Cellphone Allowance		1,187	1,548	1,548	111	1,110	1,290	(180)	-14%	1,548
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**13,395**	**14,364**	**14,364**	**1,141**	**11,871**	**11,970**	**(99)**	**-1%**	**14,364**
% increase	4		**7.2%**	**7.2%**						**7.2%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6,126	7,282	6,742	363	4,176	5,618	(1,442)	-26%	6,742
Pension and UIF Contributions		70	111	111	5	51	92	(42)	-45%	111
Medical Aid Contributions		35	50	50	3	26	41	(16)	-38%	50
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		157	23	1,436	–	–	1,197	(1,197)	-100%	1,436
Motor Vehicle Allowance		796	1,965	1,842	35	420	1,535	(1,115)	-73%	1,842
Cellphone Allowance		10	10	10	1	8	8	–		10
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1	4	4	0	0	4	(3)	-87%	4
Payments in lieu of leave		4,529	4,500	4,500	588	3,675	3,750	(75)	-2%	4,500
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**11,723**	**13,945**	**14,695**	**994**	**8,355**	**12,246**	**(3,890)**	**-32%**	**14,695**
% increase	4		**19.0%**	**25.3%**						**25.3%**
Other Municipal Staff										
Basic Salaries and Wages		200,324	252,252	249,987	18,077	178,524	208,322	(29,799)	-14%	249,987
Pension and UIF Contributions		32,144	34,906	34,901	2,786	27,770	29,084	(1,314)	-5%	34,901
Medical Aid Contributions		16,653	17,471	17,471	1,556	14,579	14,559	20	0%	17,471
Overtime		24,991	28,219	27,706	1,998	22,846	23,088	(242)	-1%	27,706
Performance Bonus		21	23	23	–	23	23	(0)	-2%	23
Motor Vehicle Allowance		9,966	10,774	10,554	870	8,625	8,795	(171)	-2%	10,554
Cellphone Allowance		92	53	53	1	18	44	(26)	-59%	53
Housing Allowances		782	1,031	1,051	61	601	876	(274)	-31%	1,051
Other benefits and allowances		29,081	29,770	32,938	1,514	29,344	30,051	(707)	-2%	32,938
Payments in lieu of leave		975	1,600	1,600	127	466	1,333	(868)	-65%	1,600
Long service awards		953	1,275	1,276	86	951	1,064	(113)	-11%	1,276
Post-retirement benefit obligations	2	11,685	–	17,124	–	–	14,270	(14,270)	-100%	17,124
Sub Total - Other Municipal Staff		**327,668**	**377,374**	**394,684**	**27,075**	**283,747**	**331,510**	**(47,763)**	**-14%**	**394,684**
% increase	4		**15.2%**	**20.5%**						**20.5%**
Total Parent Municipality		**352,786**	**405,683**	**423,743**	**29,210**	**303,974**	**355,726**	**(51,752)**	**-15%**	**423,743**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		127	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	2	**127**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration R thousands	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		127	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		352,914	405,683	423,743	29,210	303,974	355,726	(51,752)	-15%	423,743
% increase	4		15.0%	20.1%						20.1%
TOTAL MANAGERS AND STAFF		339,392	391,318	409,379	28,069	292,102	343,756	(51,653)	-15%	409,379

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		(15,558)	(8,476)	(6,312)	(6,919)	(6,064)	(5,945)	(5,354)	(5,839)	(6,236)	(5,235)	–	(155,501)	(227,440)	(5,235)	(71,939)
Service charges - electricity revenue		(5,948)	(7,105)	(6,014)	(6,033)	(5,549)	(5,867)	(5,826)	(5,084)	(5,170)	(5,165)	–	(326,342)	(384,103)	(5,165)	(57,760)
Service charges - water revenue		(4,836)	(7,551)	(6,670)	(5,777)	(5,867)	(5,501)	(6,120)	(6,312)	(7,516)	(6,600)	–	(40,838)	(103,587)	(6,600)	(62,749)
Service charges - sanitation revenue		(3,546)	(4,743)	(4,531)	(4,102)	(4,250)	(4,053)	(4,245)	(3,894)	(5,244)	(4,094)	–	(25,391)	(68,092)	(4,094)	(42,701)
Service charges - refuse		(2,628)	(3,347)	(3,314)	(3,123)	(3,145)	(3,013)	(3,166)	(2,842)	(3,539)	(2,882)	–	(42,135)	(73,134)	(2,882)	(30,999)
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		(114)	(93)	(91)	(123)	(111)	(486)	(398)	(162)	(226)	(172)	–	4,412	2,435	(172)	(1,977)
Interest earned - external investments		(32,674)	(88,493)	(104,901)	(82,568)	(51,184)	(31,927)	(65,641)	(105,602)	(36,107)	(84,725)	–	686,878	3,057	(84,725)	(683,821)
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		(283)	(329)	(387)	(359)	(1,342)	(1,729)	(1,261)	(249)	(1,838)	(1,104)	–	15,366	6,484	(1,104)	(8,882)
Licences and permits		(924)	(654)	(323)	(384)	(326)	(254)	(1,065)	(475)	(71)	(73)	–	26,544	21,995	(73)	(4,548)
Agency services		(269)	(266)	(268)	(268)	(261)	(184)	(258)	(263)	(284)	(111)	–	7,782	5,352	(111)	(2,431)
Transfer receipts - operating		(63,682)	1	1	1	(1,822)	(53,885)	0	0	(45,723)	(757)	–	324,406	158,541	(757)	(165,865)
Other revenue		(259)	(653)	(362)	(554)	(1,057)	(558)	(225)	(395)	(871)	(572)	–	13,872	8,368	(572)	(5,504)
Cash Receipts by Source		**(130,722)**	**(121,707)**	**(133,171)**	**(110,211)**	**(80,977)**	**(113,402)**	**(93,557)**	**(131,116)**	**(112,824)**	**(111,489)**	**–**	**489,052**	**(650,124)**	**(111,489)**	**(1,139,177)**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		–	–	–	–	(8,838)	(5,828)	–	(25,689)	(554)	(34,517)	–	(14,433)	(89,858)	(34,517)	(75,426)
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)	(1,247)	–	(308)	(2,065)	(1,247)	(1,757)
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		586	626	443	559	459	320	383	149	23,848	230	–	(3,930)	23,673	230	27,603
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**(130,136)**	**(122,579)**	**(133,848)**	**(110,568)**	**(89,690)**	**(120,704)**	**(94,407)**	**(149,064)**	**(90,738)**	**(147,024)**	**–**	**470,382**	**(718,375)**	**(147,024)**	**(1,188,756)**
Cash Payments by Type													–			
Employee related costs		(160)	(153)	(219)	(132)	(280)	(500)	190	(79)	(118)	1,297	–	398,662	398,508	1,297	(154)
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	–	(1)	–	–	–	22	–	–	(22)	–	–	22
Bulk purchases - Electricity		(37,865)	(37,759)	(31,415)	(24,932)	(24,493)	(24,461)	(25,871)	(24,492)	(22,259)	(24,123)	–	576,410	298,742	(24,123)	(277,668)
Acquisitions - water & other inventory		6,565	9,074	9,600	10,626	9,468	5,137	3,516	2,698	2,341	10,549	–	(7,244)	62,330	10,549	69,574
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)	2,424	–	281,138	290,985	2,424	9,847

General expenses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Payments by Type		**(16,880)**	**(27,668)**	**(19,648)**	**(10,763)**	**(19,306)**	**(19,059)**	**(22,004)**	**(23,800)**	**(29,397)**	**(9,854)**	**–**	**1,339,145**	**1,140,765**	**(9,854)**	**(198,380)**
Other Cash Flows/Payments by Type																
Capital assets		(5)	–	–	432	9,303	(255)	3,169	9,930	(129)	8,575	–	76,963	107,983	8,575	31,020
Repayment of borrowing		(528)	2,287	113	(413)	(1,456)	3,182	(1,833)	2,854	2,106	(7,826)	–	1,512	–	(7,826)	(1,512)
Other Cash Flows/Payments		(4)	(4)	(4)	(4)	(4)	(4)	(4)	(277)	(3)	(3)	–	312	–	(3)	(312)
Total Cash Payments by Type		**(17,417)**	**(25,385)**	**(19,540)**	**(10,747)**	**(11,463)**	**(16,136)**	**(20,672)**	**(11,294)**	**(27,424)**	**(9,108)**	**–**	**1,417,932**	**1,248,748**	**(9,108)**	**(169,184)**
NET INCREASE/(DECREASE) IN CASH HELD		**(112,719)**	**(97,193)**	**(114,308)**	**(99,820)**	**(78,227)**	**(104,568)**	**(73,735)**	**(137,770)**	**(63,315)**	**(137,916)**	**–**	**(947,551)**	**(1,967,123)**	**(137,916)**	**(1,019,572)**
Cash/cash equivalents at the month/year beginning:			(112,719)	(209,912)	(324,220)	(424,041)	(502,268)	(606,836)	(680,571)	(818,341)	(881,656)	(1,019,572)	(1,019,572)	–	(1,967,123)	(2,105,038)
Cash/cash equivalents at the month/year end:		(112,719)	(209,912)	(324,220)	(424,041)	(502,268)	(606,836)	(680,571)	(818,341)	(881,656)	(1,019,572)	(1,019,572)	(1,967,123)	(1,967,123)	(2,105,038)	(3,124,610)

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	1,215	9,085	970	970	9,085	8,115	89.3%	2%
August	837	2,926	9,885	4,994	5,964	18,971	13,007	68.6%	15%
September	3,798	3,845	10,123	5,136	11,100	29,094	17,994	61.8%	28%
October	9,536	1,414	8,485	1,706	12,806	37,579	24,773	65.9%	32%
November	7,816	1,565	9,435	13,742	26,548	47,014	20,466	43.5%	67%
December	4,398	615	8,485	1,797	28,345	55,500	27,155	48.9%	71%
January	295	3,057	9,535	3,704	32,049	65,035	32,986	50.7%	81%
February	4,152	2,591	9,007	11,078	43,127	74,042	30,915	41.8%	109%
March	7,178	2,370	8,485	17,531	60,658	82,527	21,869	26.5%	153%
April	4,106	2,317	8,485	13,006	73,663	91,012	17,349	19.1%	186%
May	11,613	6,288	8,485	–	73,663	99,498	25,834	26.0%	186%
June	60,236	11,482	8,486	–	73,663	107,983	34,320	31.8%	186%
Total Capital expenditure	**113,963**	**39,685**	**107,983**	**73,663**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**30,246**	**2,993**	**56,890**	**11,024**	**43,101**	**47,408**	4,307	**9.1%**	**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	–	1,077	1,311	234	**17.8%**	1,573
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		(200)	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		883	1,023	1,573	–	1,077	1,311	234	**17.8%**	1,573
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		(255)	–	–	–	–	–	–		–
LV Networks		5,702	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		23,846	–	54,376	10,963	41,963	45,314	3,351	**7.4%**	54,376
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		10,870	–	28,820	4,376	17,933	24,017	6,083	**25.3%**	28,820
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		11,743	–	25,168	6,586	23,644	20,974	(2,670)	**-12.7%**	25,168
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		1,233	–	388	–	386	323	(62)	**-19.3%**	388
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		196	1,551	560	38	38	467	429	**92.0%**	560
Pump Station		91	1,196	450	–	–	375	375	**100.0%**	450
Reticulation		105	356	110	38	38	92	54	**59.1%**	110
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		27	418	380	23	23	317	293	**92.6%**	380
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	300	–	–	250	250	**100.0%**	300
Waste Processing Facilities		27	418	80	23	23	67	43	**64.8%**	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 R thousands	Ref 1	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		47	–	–	–	–	–	–		–
Data Centres		47	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**901**	**1,150**	**1,515**	**71**	**543**	**1,262**	**720**	**57.0%**	**1,515**
Community Facilities		746	1,150	1,515	71	543	1,262	720	**57.0%**	1,515
Halls		–	–	–	–	–	–	–		–
Centres		–	–	365	–	365	304	(61)	-20.0%	365
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		(0)	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		746	1,150	1,150	71	178	958	781	81.4%	1,150
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		155	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		155	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**777**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		777	–	–	–	–	–	–		–
Municipal Offices		71	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		706	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**579**	**–**	**52**	**14**	**13**	**43**	**30**	70.0%	**52**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		579	–	52	14	13	43	30	**70.0%**	52
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		579	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	52	14	13	43	30	70.0%	52
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**2,153**	**1,020**	**2,078**	**549**	**1,602**	**1,731**	**130**	7.5%	**2,078**
Computer Equipment		2,153	1,020	2,078	549	1,602	1,731	130	7.5%	2,078
Furniture and Office Equipment		**1,277**	**710**	**1,213**	**88**	**288**	**1,011**	**723**	71.5%	**1,213**
Furniture and Office Equipment		1,277	710	1,213	88	288	1,011	723	71.5%	1,213
Machinery and Equipment		**2,380**	**–**	**758**	**14**	**76**	**632**	**556**	88.0%	**758**
Machinery and Equipment		2,380	–	758	14	76	632	556	88.0%	758
Transport Assets		**34,744**	**1,638**	**11,838**	**–**	**8,869**	**10,138**	**1,269**	12.5%	**11,838**
Transport Assets		34,744	1,638	11,838	–	8,869	10,138	1,269	12.5%	11,838
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**73,058**	**7,511**	**74,344**	**11,760**	**54,492**	**62,226**	**7,734**	**12.4%**	**74,344**

References

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

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**6,083**	**907**	**335**	**131**	**131**	**279**	148	**53.0%**	**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		4,967	907	335	131	131	279	148	**53.0%**	335
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		4,967	907	335	131	131	279	148	**53.0%**	335
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

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

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**6,083**	**907**	**335**	**131**	**131**	**279**	**148**	**53.0%**	**335**

References

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

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**30,721**	**31,250**	**34,669**	**2,969**	**16,217**	**29,272**	13,055	**44.6%**	**34,669**
Roads Infrastructure		11,132	11,019	14,204	2,291	3,470	12,104	8,633	**71.3%**	14,204
Roads		11,097	11,019	14,204	2,291	3,470	12,104	8,633	**71.3%**	14,204
Road Structures		34	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,116	1,594	1,028	4	771	870	99	**11.4%**	1,028
Drainage Collection		551	805	739	2	542	616	74	**12.1%**	739
Storm water Conveyance		565	789	289	2	229	254	25	**9.7%**	289
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5,906	7,950	7,950	379	5,860	6,710	850	**12.7%**	7,950
Power Plants		–	–	–	–	–	–	–		–
HV Substations		69	1,500	1,991	163	951	1,668	717	**43.0%**	1,991
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		610	–	–	–	–	–	–		–
MV Substations		3,537	4,100	4,100	188	3,223	3,466	243	**7.0%**	4,100
MV Switching Stations		238	–	–	–	–	–	–		–
MV Networks		1,194	500	500	28	363	430	67	**15.7%**	500
LV Networks		259	1,850	1,359	–	1,323	1,146	(177)	**-15.4%**	1,359
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		9,189	6,262	7,121	104	3,243	5,936	2,694	**45.4%**	7,121
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		1,192	–	–	–	–	–	–		–
Reservoirs		434	–	–	–	–	–	–		–
Pump Stations		213	338	128	–	43	107	64	**60.0%**	128
Water Treatment Works		162	–	–	–	–	–	–		–
Bulk Mains		6,297	4,964	6,091	102	2,547	5,078	2,531	**49.8%**	6,091
Distribution		860	959	902	2	653	751	98	**13.1%**	902
Distribution Points		31	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2,518	4,425	4,365	191	2,873	3,651	778	**21.3%**	4,365
Pump Station		1,189	1,901	3,201	178	1,764	2,670	906	**33.9%**	3,201
Reticulation		769	1,414	854	12	836	719	(117)	**-16.3%**	854
Waste Water Treatment Works		391	1,000	200	–	171	167	(4)	**-2.4%**	200
Outfall Sewers		170	110	110	–	102	95	(7)	**-7.6%**	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		164	–	–	–	–	–	–		–
Data Centres		164	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**3,140**	**3,493**	**3,283**	**247**	**2,765**	**2,595**	**(170)**	**-6.5%**	**3,283**
Community Facilities		1,235	1,743	1,793	165	1,512	1,393	(119)	**-8.5%**	1,793
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		118	173	193	26	164	158	(6)	-3.5%	193
Testing Stations		38	90	20	–	10	17	7	39.5%	20
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		128	260	260	8	229	198	(31)	-15.5%	260
Police		–	–	–	–	–	–	–		–
Parks		685	870	970	103	812	768	(44)	-5.7%	970
Public Open Space		266	350	350	29	297	252	(45)	-18.0%	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	81	1,253	1,202	(51)	**-4.2%**	1,490
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1,905	1,750	1,490	81	1,253	1,202	(51)	-4.2%	1,490
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**3,063**	**4,530**	**3,692**	**115**	**2,714**	**2,981**	**267**	**9.0%**	**3,692**
Operational Buildings		3,063	4,530	3,692	115	2,714	2,981	267	**9.0%**	3,692
Municipal Offices		2,320	2,695	2,858	67	2,096	2,298	202	8.8%	2,858
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		380	460	458	28	310	382	72	18.7%	458
Workshops		–	–	–	–	–	–	–		–
Yards		91	600	100	20	95	72	(23)	-31.9%	100
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		273	775	275	–	212	229	17	7.4%	275
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**666**	**1,011**	**735**	**18**	**413**	**607**	**193**	31.9%	**735**
Machinery and Equipment		666	1,011	735	18	413	607	193	31.9%	735
Transport Assets		**9,161**	**9,412**	**9,304**	**617**	**6,490**	**7,363**	**873**	11.9%	**9,304**
Transport Assets		9,161	9,412	9,304	617	6,490	7,363	873	11.9%	9,304
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**46,751**	**49,696**	**51,683**	**3,966**	**28,599**	**42,817**	**14,218**	**33.2%**	**51,683**

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**76,943**	**91,704**	**91,704**	**7,642**	**76,420**	**91,704**	15,284	**16.7%**	**91,704**
Roads Infrastructure		29,941	38,644	38,644	3,220	32,204	38,644	6,441	**16.7%**	38,644
Roads		29,941	38,644	38,644	3,220	32,204	38,644	6,441	**16.7%**	38,644
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		22,852	1,956	1,956	163	1,630	1,956	326	**16.7%**	1,956
Drainage Collection		22,852	–	–	–	–	–	–		–
Storm water Conveyance		–	1,956	1,956	163	1,630	1,956	326	**16.7%**	1,956
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		7,858	7,842	7,842	654	6,535	7,842	1,307	**16.7%**	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	6,535	7,842	1,307	**16.7%**	7,842
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		220	–	–	–	–	–	–		–
Water Supply Infrastructure		14,003	14,206	14,206	1,184	11,838	14,206	2,368	**16.7%**	14,206
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	14,206	14,206	1,184	11,838	14,206	2,368	**16.7%**	14,206
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		14,003	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2,288	26,545	26,545	2,212	22,121	26,545	4,424	**16.7%**	26,545
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	26,545	26,545	2,212	22,121	26,545	4,424	**16.7%**	26,545
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		2,288	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	2,511	2,511	209	2,092	2,511	418	**16.7%**	2,511
Landfill Sites		–	2,511	2,511	209	2,092	2,511	418	**16.7%**	2,511
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**412**	**158**	**158**	**13**	**131**	**158**	**26**	**16.7%**	**158**
Community Facilities		412	158	158	13	131	158	26	**16.7%**	158
Halls		412	158	158	13	131	158	26	16.7%	158
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**18,435**	**1,244**	**1,244**	**104**	**1,037**	**1,232**	**195**	**15.9%**	**1,244**
Operational Buildings		18,435	1,244	1,244	104	1,037	1,232	195	**15.9%**	1,244
Municipal Offices		11,985	1,244	1,244	104	1,037	1,232	195	15.9%	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	555	555	46	463	555	93	16.7%	555
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	555	555	46	463	555	93	**16.7%**	555
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	555	555	46	463	555	93	16.7%	555
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	3,535	3,535	295	2,946	3,493	547	15.7%	3,535
Furniture and Office Equipment		–	3,535	3,535	295	2,946	3,493	547	15.7%	3,535
Machinery and Equipment		–	1,315	1,315	110	1,096	1,315	219	16.7%	1,315
Machinery and Equipment		–	1,315	1,315	110	1,096	1,315	219	16.7%	1,315
Transport Assets		4,293	5,338	5,338	445	4,449	5,338	890	16.7%	5,338
Transport Assets		4,293	5,338	5,338	445	4,449	5,338	890	16.7%	5,338
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**100,082**	**103,850**	**103,850**	**8,654**	**86,542**	**103,796**	**17,254**	**16.6%**	**103,850**

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**31,906**	**26,745**	**27,452**	**733**	**17,643**	**22,877**	5,234	**22.9%**	**27,452**
Roads Infrastructure		14,618	6,687	13,552	–	11,432	11,294	(138)	**-1.2%**	13,552
Roads		14,618	6,687	13,552	–	11,432	11,294	(138)	**-1.2%**	13,552
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		2,168	715	165	–	170	138	(33)	**-23.7%**	165
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		2,168	715	165	–	170	138	(33)	**-23.7%**	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	733	6,042	11,446	5,404	**47.2%**	13,735
Pump Station		–	–	–	–	–	–	–		–
Reticulation		138	903	160	32	32	133	101	**76.0%**	160
Waste Water Treatment Works		14,982	18,440	13,575	701	6,010	11,312	5,303	**46.9%**	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 R thousands	Ref 1	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**2,844**	**4,522**	**5,602**	**382**	**1,397**	**5,422**	**4,025**	**74.2%**	**5,602**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		2,844	4,522	5,602	382	1,397	5,422	4,025	**74.2%**	5,602
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		2,844	4,522	5,602	382	1,397	5,422	4,025	74.2%	5,602
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**250**	**–**	**–**	**208**	**208**	**100.0%**	**250**
Operational Buildings		–	–	250	–	–	208	208	**100.0%**	250
Municipal Offices		–	–	250	–	–	208	208	100.0%	250
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		72	–	–	–	–	–	–		–
Computer Equipment		72	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**34,823**	**31,267**	**33,305**	**1,114**	**19,040**	**28,508**	**9,467**	**33.2%**	**33,305**

References

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

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budge	Monthly actual
Jul	–	1,215	9,085	970
Aug	837	2,926	9,885	4,994
Sep	3,798	3,845	10,123	5,136
Oct	9,536	1,414	8,485	1,706
Nov	7,816	1,565	9,435	13,742
Dec	4,398	615	8,485	1,797
Jan	295	3,057	9,535	3,704
Feb	4,152	2,591	9,007	11,078
Mar	7,178	2,370	8,485	17,531
Apr	4,106	2,317	8,485	13,006
May	11,613	6,288	8,485	–
Jun	60,236	11,482	8,486	–

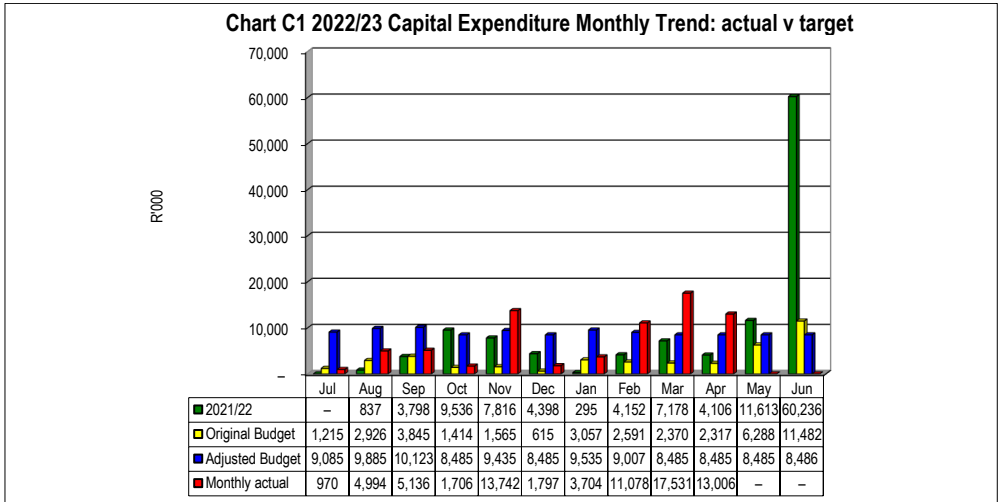


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	970	9,085
Aug	5,964	18,971
Sep	11,100	29,094
Oct	12,806	37,579
Nov	26,548	47,014
Dec	28,345	55,500
Jan	32,049	65,035
Feb	43,127	74,042
Mar	60,658	82,527
Apr	73,663	91,012
May	73,663	99,498
Jun	73,663	107,983

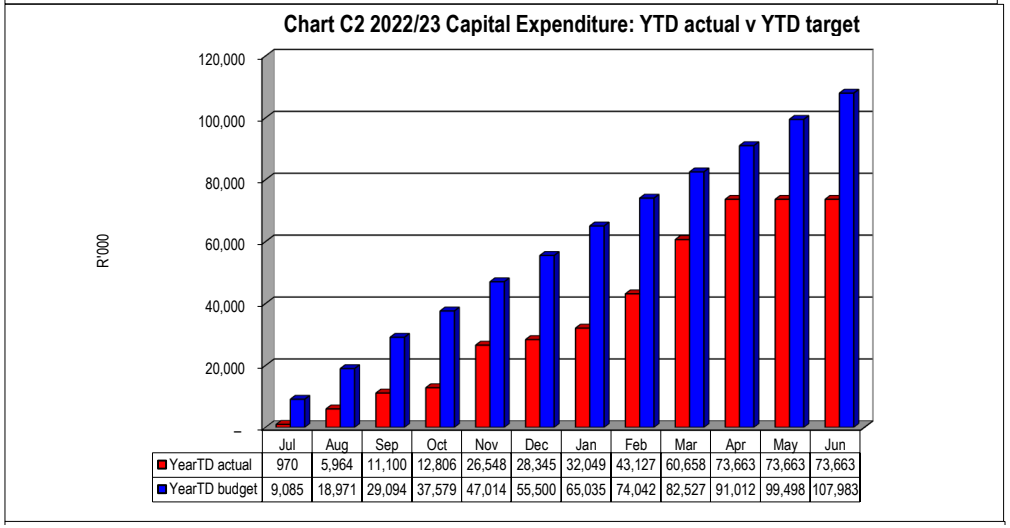


Chart C3 Aged Consumer Debtors Analysis

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

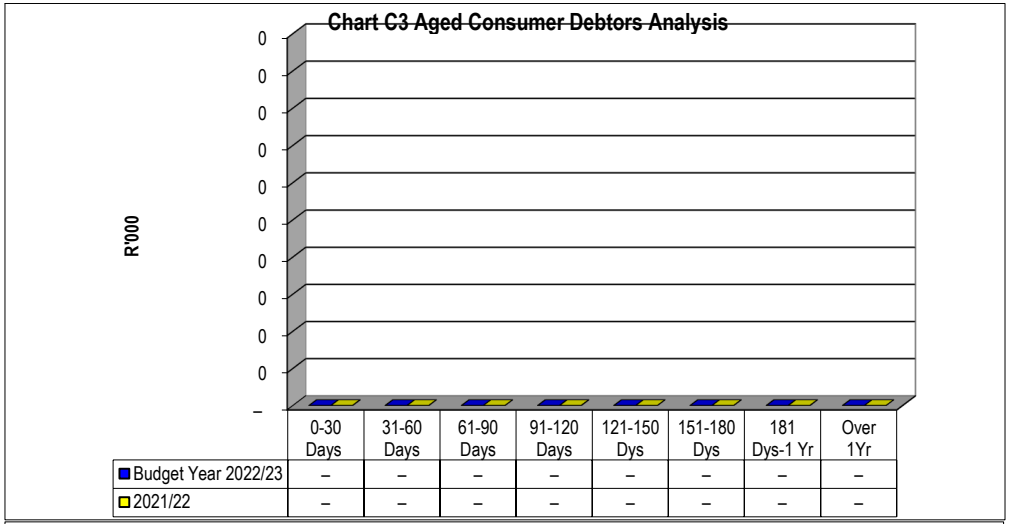


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

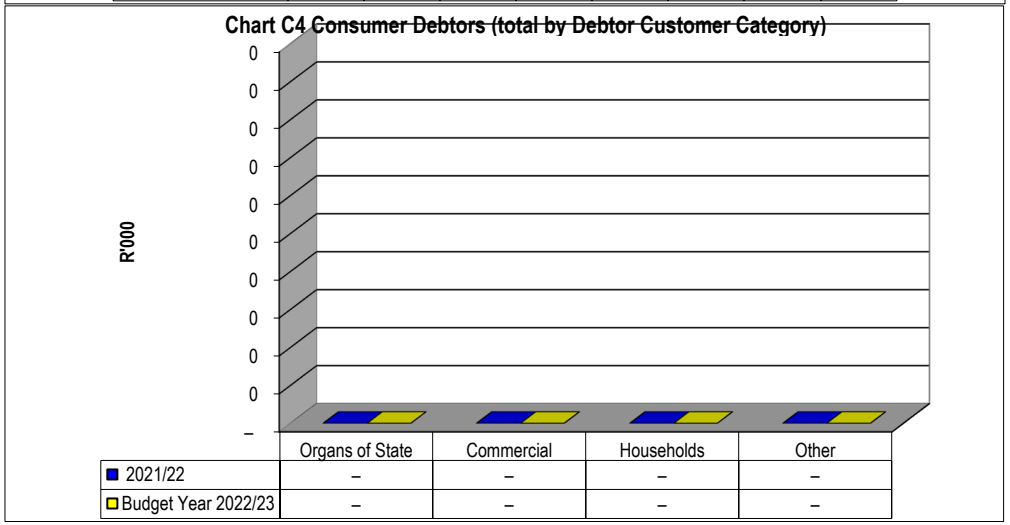


Chart C5 Aged Creditors Analysis

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

