Municipal In-year reports & supporting tables

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Contact details:

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Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name:	EC108 Kouga
CFO Name:	Riaaz Naziem Lorgat
Tel:	042 200 2045
Fax:	0
E-Mail:	rlorgat@kouga.gov.za
Reporting period:	M02 August
MTREF:	2023
Budget Year:	2023/24
Does this municipality have Entities?	No
If YES: Identify type of report:	M02 August

Name Votes & Sub-Votes

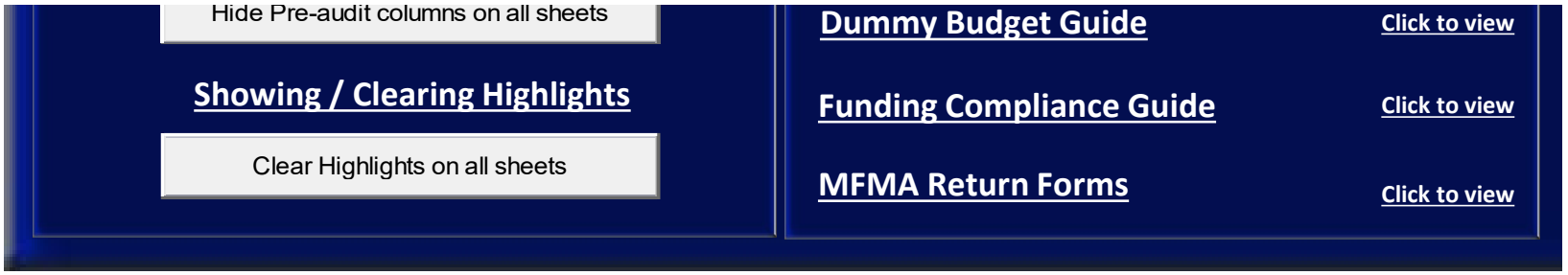
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Showing / Hiding Columns

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Importants documents which provide essential assistance

MFMA Budget Circular	Click to view
MBRR Budget Formats Guide	Click to view


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Showing / Clearing Highlights
Clear Highlights on all sheets
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 Manageme	2.9 - SCM: Demand Management, Risk; Performance & Contract
	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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	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]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	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]*	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	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 Naziem Lorgat	Name	Avis Meyer
Telephone number	042 200 2045	Telephone number	042 200 2045
Cell number	084 845 4470	Cell number	081 339 6465
Fax number	0	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 - M02 August

Description	2022/23	Budget Year 2023/24							
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	259,514	281,488	281,488	18,840	95,021	46,915	48,106	103%	281,488
Service charges	547,619	621,867	621,867	50,950	96,117	103,644	(7,528)	-7%	621,867
Investment revenue	6,818	4,598	4,598	1,397	2,570	766	1,804	235%	4,598
Transfers and subsidies - Operational	177,339	190,883	190,883	(441)	75,713	31,814	43,899	138%	190,883
Other own revenue	194,387	60,121	60,121	8,412	17,428	10,020	7,408	74%	60,121
Total Revenue (excluding capital transfers and contributions)	**1,185,678**	**1,158,957**	**1,158,957**	**79,157**	**286,848**	**193,159**	**93,689**	**49%**	**1,158,957**
Employee costs	364,911	447,813	447,813	29,105	58,026	74,635	(16,609)	-22%	447,813
Remuneration of Councillors	13,700	15,140	15,140	1,181	2,265	2,523	(258)	-10%	15,140
Depreciation and amortisation	124,787	109,663	109,663	–	–	18,277	(18,277)	-100%	109,663
Interest	8,046	2,090	2,090	486	944	348	595	171%	2,090
Inventory consumed and bulk purchases	382,970	458,626	458,626	51,163	95,569	76,437	19,131	25%	458,626
Transfers and subsidies	709	924	924	–	100	154	(54)	-35%	924
Other expenditure	284,403	234,060	237,248	10,301	13,348	39,220	(25,872)	-66%	237,248
Total Expenditure	**1,179,524**	**1,268,316**	**1,271,504**	**92,237**	**170,252**	**211,595**	**(41,343)**	**-20%**	**1,271,504**
Surplus/(Deficit)	**6,153**	**(109,359)**	**(112,547)**	**(13,079)**	**116,596**	**(18,436)**	**135,032**	**-732%**	**(112,547)**
Transfers and subsidies - capital (monetary allocations)	96,187	75,561	78,561	3,288	3,557	13,093	(9,536)	-73%	78,561
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**102,340**	**(33,798)**	**(33,986)**	**(9,792)**	**120,153**	**(5,343)**	**125,496**	**-2349%**	**(33,986)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**102,340**	**(33,798)**	**(33,986)**	**(9,792)**	**120,153**	**(5,343)**	**125,496**	**-2349%**	**(33,986)**
Capital expenditure & funds sources									
Capital expenditure	**15,328**	**79,343**	**90,385**	**2,878**	**2,878**	**15,064**	**(12,186)**	**-81%**	**90,385**
Capital transfers recognised	(77,560)	65,883	70,130	2,859	2,859	11,688	(8,830)	-76%	70,130
Borrowing	14,691	–	–	–	–	–	–		–
Internally generated funds	78,197	13,460	20,255	19	19	3,376	(3,357)	-99%	20,255
Total sources of capital funds	**15,328**	**79,343**	**90,385**	**2,878**	**2,878**	**15,064**	**(12,186)**	**-81%**	**90,385**
Financial position									
Total current assets	469,101	154,622	143,569		302,165				143,569
Total non current assets	2,313,166	2,302,442	2,313,484		2,302,442				2,313,484
Total current liabilities	325,053	154,259	154,435		176,619				154,435
Total non current liabilities	246,291	255,035	255,035		248,580				255,035
Community wealth/Equity	**2,198,544**	**2,047,771**	**2,047,771**		**2,179,409**				**2,047,771**
Cash flows									
Net cash from (used) operating	2,104,792	(2,036,247)	(2,024,899)	18,638	101,753	(337,483)	(439,236)	130%	(906,999)
Net cash from (used) investing	(71,169)	(79,343)	(90,385)	(3,310)	(3,310)	15,064	18,374	122%	90,385
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**2,061,474**	**(2,107,048)**	**(2,106,742)**	**–**	**203,378**	**(313,877)**	**(517,255)**	**165%**	**(711,680)**
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									

Description R thousands	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Total By Income Source	82,000	11,100	10,966	11,668	10,729	7,460	47,220	251,263	432,405
Creditors Age Analysis									
Total Creditors	52,118	1,081	29	50	45	20	373	110	53,826

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
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		**573,291**	**422,639**	**422,639**	**23,524**	**178,267**	**70,440**	107,827	153%	**422,639**
Executive and council		2,464	106	106	–	15	18	(2)	-13%	106
Finance and administration		570,827	422,533	422,533	23,524	178,252	70,422	107,830	153%	422,533
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**17,044**	**16,716**	**16,716**	**283**	**2,536**	**2,786**	(250)	-9%	**16,716**
Community and social services		2,427	2,437	2,437	52	81	406	(325)	-80%	2,437
Sport and recreation		8,640	10,338	10,338	978	2,168	1,723	445	26%	10,338
Public safety		2,748	1,378	1,378	0	270	230	41	18%	1,378
Housing		–	–	–	–	–	–	–		–
Health		3,230	2,563	2,563	(747)	17	427	(410)	-96%	2,563
Economic and environmental services		**30,911**	**37,432**	**40,432**	**3,486**	**9,396**	**6,739**	2,657	39%	**40,432**
Planning and development		6,504	8,083	8,083	933	3,888	1,347	2,541	189%	8,083
Road transport		7,002	6,910	9,910	966	1,511	1,652	(141)	-9%	9,910
Environmental protection		17,404	22,439	22,439	1,587	3,996	3,740	256	7%	22,439
Trading services		**660,618**	**757,731**	**757,731**	**55,151**	**100,207**	**126,288**	(26,082)	-21%	**757,731**
Energy sources		313,432	408,372	408,372	29,387	58,177	68,062	(9,885)	-15%	408,372
Water management		195,377	161,300	161,300	12,155	17,345	26,883	(9,538)	-35%	161,300
Waste water management		99,252	113,711	113,711	8,922	15,328	18,952	(3,624)	-19%	113,711
Waste management		52,557	74,347	74,347	4,687	9,356	12,391	(3,035)	-24%	74,347
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,281,864**	**1,234,518**	**1,237,518**	**82,445**	**290,405**	**206,253**	**84,153**	**41%**	**1,237,518**
Expenditure - Functional										
Governance and administration		**373,656**	**306,226**	**306,224**	**18,585**	**33,131**	**50,883**	(17,752)	-35%	**306,224**
Executive and council		54,922	64,558	64,556	3,651	6,927	10,758	(3,832)	-36%	64,556
Finance and administration		318,660	241,417	241,417	14,932	26,203	40,084	(13,881)	-35%	241,417
Internal audit		73	251	251	1	1	40	(39)	-97%	251
Community and public safety		**98,311**	**121,818**	**121,818**	**7,623**	**13,842**	**20,303**	(6,461)	-32%	**121,818**
Community and social services		8,235	12,897	12,897	662	1,295	2,149	(854)	-40%	12,897
Sport and recreation		50,609	63,813	63,813	3,882	6,516	10,635	(4,120)	-39%	63,813
Public safety		26,931	30,247	30,247	2,112	4,080	5,041	(962)	-19%	30,247
Housing		5,390	7,037	7,037	443	896	1,173	(277)	-24%	7,037
Health		7,146	7,824	7,824	523	1,055	1,304	(249)	-19%	7,824
Economic and environmental services		**121,915**	**158,670**	**161,860**	**7,132**	**12,270**	**26,810**	(14,540)	-54%	**161,860**
Planning and development		24,223	31,432	31,434	2,033	4,070	5,239	(1,169)	-22%	31,434
Road transport		86,259	118,681	118,681	4,309	7,177	19,613	(12,437)	-63%	118,681

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Environmental protection		11,434	8,556	11,744	791	1,023	1,957	(934)	-48%	11,744
Trading services		**579,406**	**674,375**	**674,375**	**58,620**	**110,725**	**112,396**	(1,670)	-1%	**674,375**
Energy sources		332,376	424,020	424,020	43,015	85,409	70,670	14,739	21%	424,020
Water management		107,549	103,892	103,892	7,743	10,774	17,315	(6,541)	-38%	103,892
Waste water management		80,321	85,015	85,015	3,758	6,626	14,169	(7,543)	-53%	85,015
Waste management		59,160	61,449	61,449	4,104	7,916	10,241	(2,326)	-23%	61,449
Other		**6,236**	**7,227**	**7,227**	**277**	**285**	**1,205**	**(920)**	**-76%**	**7,227**
Total Expenditure - Functional	**3**	**1,179,524**	**1,268,316**	**1,271,504**	**92,237**	**170,252**	**211,595**	**(41,343)**	**-20%**	**1,271,504**
Surplus/ (Deficit) for the year		**102,340**	**(33,798)**	**(33,986)**	**(9,792)**	**120,153**	**(5,343)**	**125,496**	**-2349%**	**(33,986)**

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) - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
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		**573,291**	**422,639**	**422,639**	**23,524**	**178,267**	**70,440**	107,827	153%	**422,639**
Executive and council		2,464	106	106	–	15	18	(2)	(0)	106
Mayor and Council		2,368	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief		97	106	106	–	15	18	(2)	(0)	106
Finance and administration		570,827	422,533	422,533	23,524	178,252	70,422	107,830	0	422,533
Administrative and Corporate Support		1,895	1,290	1,290	20	22	215	(193)	(0)	1,290
Asset Management		1,034	1,000	1,000	–	–	167	(167)	(0)	1,000
Finance		434,836	409,736	409,736	20,388	173,236	68,289	104,946	0	409,736
Fleet Management		1	–	–	–	–	–	–		–
Human Resources		686	654	654	–	113	109	5	0	654
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		0	–	–	366	613	–	613		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		132,375	9,853	9,853	2,750	4,267	1,642	2,625	0	9,853
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**17,044**	**16,716**	**16,716**	**283**	**2,536**	**2,786**	**(250)**	**(0)**	**16,716**
Community and social services		**2,427**	**2,437**	**2,437**	**52**	**81**	**406**	**(325)**	**(0)**	**2,437**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		372	387	387	51	80	64	15	0	387
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		2,055	2,050	2,050	1	1	342	(341)	(0)	2,050
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**8,640**	**10,338**	**10,338**	**978**	**2,168**	**1,723**	**445**	**0**	**10,338**
Beaches and Jetties		6,570	7,858	7,858	625	1,705	1,310	395	0	7,858
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		15	–	(0)	–	–	–	–		(0)
Recreational Facilities		2,039	2,479	2,479	353	463	413	50	0	2,479
Sports Grounds and Stadiums		15	–	–	–	–	–	–		–
Public safety		**2,748**	**1,378**	**1,378**	**0**	**270**	**230**	**41**	**0**	**1,378**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		2,748	1,378	1,378	0	270	230	41	0	1,378
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**3,230**	**2,563**	**2,563**	**(747)**	**17**	**427**	**(410)**	**(0)**	**2,563**
Ambulance		–	–	–	–	–	–	–		–
Health Services		3,230	2,563	2,563	(747)	17	427	(410)	(0)	2,563
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**30,911**	**37,432**	**40,432**	**3,486**	**9,396**	**6,739**	**2,657**	**0**	**40,432**
Planning and development		**6,504**	**8,083**	**8,083**	**933**	**3,888**	**1,347**	**2,541**	**0**	**8,083**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		4,710	6,215	6,215	795	3,613	1,036	2,577	0	6,215
Project Management Unit		1,795	1,868	1,868	138	276	311	(36)	(0)	1,868
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Road transport		**7,002**	**6,910**	**9,910**	**966**	**1,511**	**1,652**	**(141)**	**(0)**	**9,910**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		5,798	4,452	4,452	670	1,216	742	474	0	4,452
Roads		1,204	2,458	5,458	295	295	910	(614)	(0)	5,458
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**17,404**	**22,439**	**22,439**	**1,587**	**3,996**	**3,740**	**256**	**0**	**22,439**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	2,116	2,116	300	319	353	(34)	(0)	2,116
Pollution Control		17,404	20,324	20,324	1,288	3,677	3,387	290	0	20,324
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**660,618**	**757,731**	**757,731**	**55,151**	**100,207**	**126,288**	**(26,082)**	**(0)**	**757,731**
Energy sources		**313,432**	**408,372**	**408,372**	**29,387**	**58,177**	**68,062**	**(9,885)**	**(0)**	**408,372**
Electricity		313,432	408,372	408,372	29,387	58,177	68,062	(9,885)	(0)	408,372
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**195,377**	**161,300**	**161,300**	**12,155**	**17,345**	**26,883**	**(9,538)**	**(0)**	**161,300**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		195,377	161,300	161,300	12,155	17,345	26,883	(9,538)	(0)	161,300
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**99,252**	**113,711**	**113,711**	**8,922**	**15,328**	**18,952**	**(3,624)**	**(0)**	**113,711**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		99,252	113,711	113,711	8,922	15,328	18,952	(3,624)	(0)	113,711
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**52,557**	**74,347**	**74,347**	**4,687**	**9,356**	**12,391**	**(3,035)**	**(0)**	**74,347**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		52,557	74,347	74,347	4,687	9,356	12,391	(3,035)	(0)	74,347
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,281,864**	**1,234,518**	**1,237,518**	**82,445**	**290,405**	**206,253**	**84,153**	**0**	**1,237,518**
Expenditure - Functional										
Municipal governance and administration		**373,656**	**306,226**	**306,224**	**18,585**	**33,131**	**50,883**	**(17,752)**	**(0)**	**306,224**

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Executive and council		54,922	64,558	64,556	3,651	6,927	10,758	(3,832)	(0)	64,556
Mayor and Council		30,040	30,961	30,961	1,695	3,245	5,159	(1,915)	(0)	30,961
Municipal Manager, Town Secretary and Chief		24,882	33,598	33,595	1,956	3,682	5,599	(1,917)	(0)	33,595
Finance and administration		318,660	241,417	241,417	14,932	26,203	40,084	(13,881)	(0)	241,417
Administrative and Corporate Support		47,787	47,720	47,720	2,187	4,489	7,809	(3,320)	(0)	47,720
Asset Management		6,225	9,432	9,432	386	754	1,572	(819)	(0)	9,432
Finance		175,592	76,395	76,395	5,196	8,724	12,728	(4,003)	(0)	76,395
Fleet Management		11,579	10,589	10,589	491	1,010	1,765	(754)	(0)	10,589
Human Resources		15,176	17,791	17,791	1,275	2,088	2,965	(877)	(0)	17,791
Information Technology		12,341	19,397	19,397	1,970	2,664	3,233	(569)	(0)	19,397
Legal Services		3,580	5,500	5,500	51	51	917	(866)	(0)	5,500
Marketing, Customer Relations, Publicity and Media		1,298	4,314	4,314	21	22	719	(697)	(0)	4,314
Property Services		–	–	–	–	–	–	–		–
Risk Management		226	167	167	(7)	11	28	(17)	(0)	167
Security Services		37,729	39,608	39,608	2,678	5,037	6,601	(1,564)	(0)	39,608
Supply Chain Management		7,128	10,504	10,504	685	1,353	1,748	(395)	(0)	10,504
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		73	251	251	1	1	40	(39)	(0)	251
Governance Function		73	251	251	1	1	40	(39)	(0)	251
Community and public safety		**98,311**	**121,818**	**121,818**	**7,623**	**13,842**	**20,303**	**(6,461)**	**(0)**	**121,818**
Community and social services		**8,235**	**12,897**	**12,897**	**662**	**1,295**	**2,149**	**(854)**	**(0)**	**12,897**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		695	3,451	3,451	33	69	575	(506)	(0)	3,451
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		3	–	–	0	1	–	1		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		338	1,185	1,185	7	15	197	(183)	(0)	1,185
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		7,192	8,261	8,261	622	1,210	1,377	(166)	(0)	8,261
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		7	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Sport and recreation		**50,609**	**63,813**	**63,813**	**3,882**	**6,516**	**10,635**	**(4,120)**	**(0)**	**63,813**
Beaches and Jetties		11,077	15,890	15,890	1,103	1,187	2,648	(1,461)	(0)	15,890
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		29,754	36,809	36,809	2,229	4,313	6,135	(1,822)	(0)	36,809
Recreational Facilities		3,623	3,824	3,824	165	298	637	(339)	(0)	3,824
Sports Grounds and Stadiums		6,154	7,290	7,290	385	717	1,215	(498)	(0)	7,290
Public safety		**26,931**	**30,247**	**30,247**	**2,112**	**4,080**	**5,041**	**(962)**	**(0)**	**30,247**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		26,931	30,247	30,247	2,112	4,080	5,041	(962)	(0)	30,247
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**5,390**	**7,037**	**7,037**	**443**	**896**	**1,173**	**(277)**	**(0)**	**7,037**
Housing		5,390	7,037	7,037	443	896	1,173	(277)	(0)	7,037
Informal Settlements		–	–	–	–	–	–	–		–
Health		**7,146**	**7,824**	**7,824**	**523**	**1,055**	**1,304**	**(249)**	**(0)**	**7,824**
Ambulance		–	–	–	–	–	–	–		–
Health Services		7,146	7,824	7,824	523	1,055	1,304	(249)	(0)	7,824
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**121,915**	**158,670**	**161,860**	**7,132**	**12,270**	**26,810**	**(14,540)**	**(0)**	**161,860**
Planning and development		**24,223**	**31,432**	**31,434**	**2,033**	**4,070**	**5,239**	**(1,169)**	**(0)**	**31,434**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,051	2,412	2,412	150	294	402	(108)	(0)	2,412
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		2,836	6,368	6,370	266	623	1,062	(439)	(0)	6,370
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		18,461	18,518	18,428	1,453	2,828	3,071	(244)	(0)	18,428
Project Management Unit		1,875	4,134	4,224	163	326	704	(378)	(0)	4,224
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**86,259**	**118,681**	**118,681**	**4,309**	**7,177**	**19,613**	**(12,437)**	**(0)**	**118,681**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		11,897	13,288	13,288	974	1,908	2,215	(306)	(0)	13,288
Roads		74,361	105,393	105,393	3,335	5,268	17,399	(12,130)	(0)	105,393

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**11,434**	**8,556**	**11,744**	**791**	**1,023**	**1,957**	**(934)**	**(0)**	**11,744**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		6	23	23	–	–	4	(4)	(0)	23
Pollution Control		11,429	8,534	11,721	791	1,023	1,953	(930)	(0)	11,721
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**579,406**	**674,375**	**674,375**	**58,620**	**110,725**	**112,396**	**(1,670)**	**(0)**	**674,375**
Energy sources		**332,376**	**424,020**	**424,020**	**43,015**	**85,409**	**70,670**	**14,739**	**0**	**424,020**
Electricity		332,376	424,020	424,020	43,015	85,409	70,670	14,739	0	424,020
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**107,549**	**103,892**	**103,892**	**7,743**	**10,774**	**17,315**	**(6,541)**	**(0)**	**103,892**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		107,549	103,892	103,892	7,743	10,774	17,315	(6,541)	(0)	103,892
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**80,321**	**85,015**	**85,015**	**3,758**	**6,626**	**14,169**	**(7,543)**	**(0)**	**85,015**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		80,321	85,015	85,015	3,758	6,626	14,169	(7,543)	(0)	85,015
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**59,160**	**61,449**	**61,449**	**4,104**	**7,916**	**10,241**	**(2,326)**	**(0)**	**61,449**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		59,144	61,449	61,449	4,102	7,913	10,241	(2,328)	(0)	61,449
Solid Waste Removal		15	–	–	1	3	–	3		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**6,236**	**7,227**	**7,227**	**277**	**285**	**1,205**	**(920)**	**(0)**	**7,227**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		6,236	7,227	7,227	277	285	1,205	(920)	(0)	7,227
Total Expenditure - Functional	3	**1,179,524**	**1,268,316**	**1,271,504**	**92,237**	**170,252**	**211,595**	**(41,343)**	**(0)**	**1,271,504**
Surplus/ (Deficit) for the year		**102,340**	**(33,798)**	**(33,986)**	**(9,792)**	**120,153**	**(5,343)**	**125,496**	**(0)**	**(33,986)**

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) - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		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		2,471	–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		435,870	410,736	410,736	20,754	173,849	68,456	105,393	154.0%	410,736
Vote 3 - CORPORATE SERVICES		835	1,194	1,194	–	129	199	(70)	-35.2%	1,194
Vote 4 - COMMUNITY SERVICES		225,170	127,808	127,808	9,970	21,354	21,301	53	0.2%	127,808
Vote 5 - INFRASTRUCTURE AND ENGINEERING		611,641	688,565	691,565	50,972	93,966	115,261	(21,294)	-18.5%	691,565
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		5,980	6,215	6,215	749	1,107	1,036	71	6.9%	6,215
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	**1,281,968**	**1,234,518**	**1,237,518**	**82,445**	**290,405**	**206,253**	**84,153**	**40.8%**	**1,237,518**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		60,200	70,802	70,802	3,743	7,084	11,795	(4,711)	-39.9%	70,802
Vote 2 - FINANCIAL SERVICES		201,201	115,941	115,941	8,237	13,495	19,316	(5,821)	-30.1%	115,941
Vote 3 - CORPORATE SERVICES		52,563	62,930	62,930	3,288	6,204	10,347	(4,143)	-40.0%	62,930
Vote 4 - COMMUNITY SERVICES		215,566	240,505	243,692	15,884	29,137	40,615	(11,478)	-28.3%	243,692
Vote 5 - INFRASTRUCTURE AND ENGINEERING		619,771	739,091	739,091	58,880	110,192	123,015	(12,823)	-10.4%	739,091
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		30,209	38,427	38,427	2,205	4,141	6,404	(2,264)	-35.3%	38,427
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	**1,179,510**	**1,267,696**	**1,270,884**	**92,237**	**170,252**	**211,492**	**(41,240)**	**-19.5%**	**1,270,884**
Surplus/ (Deficit) for the year	2	**102,458**	**(33,178)**	**(33,366)**	**(9,792)**	**120,153**	**(5,239)**	**125,392**	**-2393.3%**	**(33,366)**

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 - M02 August

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		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		**2,471**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Mayor and Council		2,471	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 - Risk and Internal Audit Unit		–	–	–	–	–	–	–		–
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**435,870**	**410,736**	**410,736**	**20,754**	**173,849**	**68,456**	105,393	154%	**410,736**
2.1 - Financial Services: CFO		148,613	113,737	113,737	–	75,211	18,956	56,255	297%	113,737
2.2 - ASSESSMENT RATES LEVIES		263,580	288,195	288,195	19,236	95,703	48,032	47,670	99%	288,195
2.3 - Expenditure		20,020	6,318	6,318	1,439	2,660	1,053	1,607	153%	6,318
2.4 - Budget and Financial Reporting		351	414	414	20	48	69	(21)	-30%	414
2.5 - Revenue		2,272	1,073	1,073	59	227	179	49	27%	1,073
2.6 - Information Communication Technology (ICT)		–	–	–	–	–	–	–		–
2.7 - Assets Management		1,034	1,000	1,000	–	–	167	(167)	-100%	1,000
2.8 - SCM Stores: Logistics and Disposal Management		–	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Con		–	–	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		**835**	**1,194**	**1,194**	**–**	**129**	**199**	(70)	-35%	**1,194**
3.1 - Corporate Services: Director		97	106	106	–	15	18	(2)	-13%	106
3.2 - Administration		52	435	435	–	–	72	(72)	-100%	435
3.3 - Human Resources		686	654	654	–	113	109	5	4%	654
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Vote 4 - COMMUNITY SERVICES		**225,170**	**127,808**	**127,808**	**9,970**	**21,354**	**21,301**	53	0%	**127,808**
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		2,427	4,553	4,553	352	400	759	(359)	-47%	4,553
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		3,230	2,563	2,563	(747)	17	427	(410)	-96%	2,563
4.5 - Public Safety		140,912	15,683	15,683	3,412	5,737	2,614	3,123	119%	15,683
4.6 - Sport and Recreation		8,640	10,338	10,338	978	2,168	1,723	445	26%	10,338

Vote Description R thousand	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
4.7 - WasteManagement		69,961	94,671	94,671	5,975	13,033	15,778	(2,745)	-17%	94,671
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**611,641**	**688,565**	**691,565**	**50,972**	**93,966**	**115,261**	(21,294)	-18%	**691,565**
5.1 - Infrastructure and Engineering: Director		1,795	1,868	1,868	138	276	311	(36)	-11%	1,868
5.2 - Engineering		1,785	3,313	6,313	370	2,840	1,052	1,788	170%	6,313
5.3 - Energy Sources		313,432	408,372	408,372	29,387	58,177	68,062	(9,885)	-15%	408,372
5.4 - Waste Water Management		99,252	113,711	113,711	8,922	15,328	18,952	(3,624)	-19%	113,711
5.5 - Water Management		195,377	161,300	161,300	12,155	17,345	26,883	(9,538)	-35%	161,300
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**5,980**	**6,215**	**6,215**	**749**	**1,107**	**1,036**	71	7%	**6,215**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	–	–	–	–	–	–		–
6.3 - Planning and Development		5,980	6,215	6,215	749	1,107	1,036	71	7%	6,215
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote Description R thousand	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Total Revenue by Vote	2	1,281,968	1,234,518	1,237,518	82,445	290,405	206,253	84,153	41%	1,237,518

Vote Description R thousand	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE COUNCIL		**60,200**	**70,802**	**70,802**	**3,743**	**7,084**	**11,795**	(4,711)	-40%	**70,802**
1.1 - Mayor and Council		30,040	30,961	30,961	1,695	3,245	5,159	(1,915)	-37%	30,961
1.2 - Municipal Manager		26,281	34,080	34,080	2,003	3,776	5,677	(1,900)	-33%	34,080
1.3 - Risk and Internal Audit Unit		3,878	5,762	5,762	45	63	959	(896)	-93%	5,762
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**201,201**	**115,941**	**115,941**	**8,237**	**13,495**	**19,316**	(5,821)	-30%	**115,941**
2.1 - Financial Services: CFO		2,823	2,686	2,686	165	328	448	(120)	-27%	2,686
2.2 - ASSESSMENT RATES LEVIES		88,012	23,835	23,835	1,116	1,116	3,972	(2,856)	-72%	23,835
2.3 - Expenditure		24,391	12,772	12,772	1,329	2,409	2,129	280	13%	12,772
2.4 - Budget and Financial Reporting		6,081	7,243	7,243	538	1,080	1,205	(125)	-10%	7,243
2.5 - Revenue		54,199	30,068	30,068	2,049	3,792	5,008	(1,217)	-24%	30,068
2.6 - Information Communication Technology (ICT)		12,341	19,397	19,397	1,970	2,664	3,233	(569)	-18%	19,397
2.7 - Assets Management		6,225	9,437	9,437	386	754	1,573	(819)	-52%	9,437
2.8 - SCM Stores: Logistics and Disposal Management		2,837	3,776	3,776	244	436	629	(193)	-31%	3,776
2.9 - SCM: Demand Management, Risk; Performance & Con		4,292	6,727	6,727	440	917	1,119	(202)	-18%	6,727
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Vote 3 - CORPORATE SERVICES		**52,563**	**62,930**	**62,930**	**3,288**	**6,204**	**10,347**	(4,143)	-40%	**62,930**
3.1 - Corporate Services: Director		315	2,067	2,067	16	16	344	(328)	-95%	2,067
3.2 - Administration		37,072	43,152	43,152	1,997	4,099	7,051	(2,951)	-42%	43,152
3.3 - Human Resources		15,176	17,711	17,711	1,275	2,088	2,952	(864)	-29%	17,711
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Vote 4 - COMMUNITY SERVICES		**215,566**	**240,505**	**243,692**	**15,884**	**29,137**	**40,615**	(11,478)	-28%	**243,692**
4.1 - Community Services: Director		2,429	2,843	2,843	158	306	474	(167)	-35%	2,843
4.2 - Community Services		8,534	12,066	12,066	655	1,280	2,011	(731)	-36%	12,066
4.3 - Disaster Management		568	1,600	1,600	9	17	267	(250)	-94%	1,600
4.4 - Environmental Health		7,146	7,824	7,824	523	1,055	1,304	(249)	-19%	7,824
4.5 - Public Safety		76,555	83,123	83,123	5,764	11,025	13,854	(2,829)	-20%	83,123
4.6 - Sport and Recreation		49,740	63,066	63,066	3,881	6,514	10,511	(3,997)	-38%	63,066
4.7 - WasteManagement		70,593	69,983	73,170	4,894	8,939	12,195	(3,256)	-27%	73,170

Vote Description R thousand	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**619,771**	**739,091**	**739,091**	**58,880**	**110,192**	**123,015**	(12,823)	-10%	**739,091**
5.1 - Infrastructure and Engineering: Director		2,451	6,273	6,363	290	579	1,060	(482)	-45%	6,363
5.2 - Engineering		97,078	119,892	119,802	4,073	6,804	19,800	(12,996)	-66%	119,802
5.3 - Energy Sources		332,376	424,020	424,020	43,015	85,409	70,670	14,739	21%	424,020
5.4 - Waste Water Management		80,321	85,015	85,015	3,758	6,626	14,169	(7,543)	-53%	85,015
5.5 - Water Management		107,545	103,892	103,892	7,743	10,774	17,315	(6,541)	-38%	103,892
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**30,209**	**38,427**	**38,427**	**2,205**	**4,141**	**6,404**	(2,264)	-35%	**38,427**
6.1 - Planning Development and Tourism: Director		1,182	2,107	2,105	–	–	351	(351)	-100%	2,105
6.2 - Housing Services		5,390	7,037	7,037	443	896	1,173	(277)	-24%	7,037
6.3 - Planning and Development		23,636	29,283	29,286	1,762	3,245	4,881	(1,636)	-34%	29,286
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description R thousand	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote Description R thousand	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Expenditure by Vote	2	1,179,510	1,267,696	1,270,884	92,237	170,252	211,492	(41,240)	(0)	1,270,884
Surplus/ (Deficit) for the year	2	102,458	(33,178)	(33,366)	(9,792)	120,153	(5,239)	125,392	(0)	(33,366)

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast

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) - M02 August

Description R thousands	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue		593,638	662,340	662,340	56,575	108,950	110,390	(1,440)	-1%	662,340
Service charges - Electricity		306,477	390,731	390,731	29,228	57,862	65,122	(7,260)	-11%	390,731
Service charges - Water		117,400	101,425	101,425	11,029	15,156	16,904	(1,748)	-10%	101,425
Service charges - Waste Water Management		61,797	63,314	63,314	5,372	11,358	10,552	806	8%	63,314
Service charges - Waste management		61,945	66,396	66,396	5,319	11,740	11,066	674	6%	66,396
Sale of Goods and Rendering of Services		9,189	7,790	7,790	782	1,281	1,298	(18)	-1%	7,790
Agency services		2,678	1,000	1,000	383	667	167	501	300%	1,000
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		20,845	18,595	18,595	2,388	4,692	3,099	1,593	51%	18,595
Interest earned from Current and Non Current Assets		6,818	4,598	4,598	1,397	2,570	766	1,804	235%	4,598
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2,613	3,295	3,295	420	2,991	549	2,442	445%	3,295
Licence and permits		2,677	3,021	3,021	228	438	504	(65)	-13%	3,021
Operational Revenue		1,200	2,174	2,174	29	194	362	(169)	-47%	2,174
Non-Exchange Revenue		592,039	496,618	496,618	22,582	177,898	82,770	95,129	115%	496,618
Property rates		259,514	281,488	281,488	18,840	95,021	46,915	48,106	103%	281,488
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		132,727	10,334	10,334	2,811	4,353	1,722	2,630	153%	10,334
Licence and permits		7,195	10,668	10,668	987	2,143	1,778	365	21%	10,668
Transfer and subsidies - Operational		177,339	190,883	190,883	(441)	75,713	31,814	43,899	138%	190,883
Interest		3,729	3,244	3,244	386	669	541	128	24%	3,244
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		17	–	(0)	–	–	–	–		(0)
Other Gains		11,518	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1,185,678**	**1,158,957**	**1,158,957**	**79,157**	**286,848**	**193,159**	**93,689**	**49%**	**1,158,957**
Expenditure By Type										
Employee related costs		364,911	447,813	447,813	29,105	58,026	74,635	(16,609)	-22%	447,813
Remuneration of councillors		13,700	15,140	15,140	1,181	2,265	2,523	(258)	-10%	15,140
Bulk purchases - electricity		291,888	364,280	364,280	40,633	80,875	60,713	20,161	33%	364,280
Inventory consumed		91,082	94,345	94,345	10,530	14,694	15,724	(1,030)	-7%	94,345
Debt impairment		31,285	28,314	28,314	–	–	4,719	(4,719)	-100%	28,314
Depreciation and amortisation		124,787	109,663	109,663	–	–	18,277	(18,277)	-100%	109,663
Interest		8,046	2,090	2,090	486	944	348	595	171%	2,090
Contracted services		87,363	104,476	107,410	3,935	4,357	17,725	(13,368)	-75%	107,410
Transfers and subsidies		709	924	924	–	100	154	(54)	-35%	924
Irrecoverable debts written off		87,459	7,305	7,305	–	–	1,218	(1,218)	-100%	7,305

Description R thousands	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Operational costs		76,926	93,964	94,218	6,366	8,991	15,558	(6,567)	-42%	94,218
Losses on Disposal of Assets		1,345	–	–	–	–	–	–		–
Other Losses		25	–	–	–	–	–	–		–
Total Expenditure		**1,179,524**	**1,268,316**	**1,271,504**	**92,237**	**170,252**	**211,595**	**(41,343)**	**-20%**	**1,271,504**
Surplus/(Deficit)		**6,153**	**(109,359)**	**(112,547)**	**(13,079)**	**116,596**	**(18,436)**	**135,032**	**(0)**	**(112,547)**
Transfers and subsidies - capital (monetary allocations)		96,187	75,561	78,561	3,288	3,557	13,093	(9,536)	**(0)**	78,561
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**102,340**	**(33,798)**	**(33,986)**	**(9,792)**	**120,153**	**(5,343)**			**(33,986)**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**102,340**	**(33,798)**	**(33,986)**	**(9,792)**	**120,153**	**(5,343)**			**(33,986)**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**102,340**	**(33,798)**	**(33,986)**	**(9,792)**	**120,153**	**(5,343)**			**(33,986)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**102,340**	**(33,798)**	**(33,986)**	**(9,792)**	**120,153**	**(5,343)**			**(33,986)**

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) - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
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		307	760	1,017	19	19	169	(150)	-89%	1,017
Vote 2 - FINANCIAL SERVICES		8,823	–	1,282	–	–	214	(214)	-100%	1,282
Vote 3 - CORPORATE SERVICES		10	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		10,992	1,362	3,000	–	–	500	(500)	-100%	3,000
Vote 5 - INFRASTRUCTURE AND ENGINEERING		(4,916)	76,521	81,319	2,859	2,859	13,553	(10,694)	-79%	81,319
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		19	700	2,700	–	–	450	(450)	-100%	2,700
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	**15,235**	**79,343**	**89,318**	**2,878**	**2,878**	**14,886**	**(12,008)**	**-81%**	**89,318**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		23	–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		56	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
Vote 5 - INFRASTRUCTURE AND ENGINEERING		14	–	1,067	–	–	178	(178)	-100%	1,067
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	–	–	–	–	–	–		–
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	93	–	1,067	–	–	178	**(178)**	**-100%**	1,067

Vote Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Total Capital Expenditure	3	15,328	79,343	90,385	2,878	2,878	15,064	(12,186)	-81%	90,385

Vote Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
Governance and administration		**9,605**	**760**	**2,609**	**19**	**19**	**435**	(416)	-96%	**2,609**
Executive and council		307	760	1,017	19	19	169	(150)	-89%	1,017
Finance and administration		9,275	–	1,592	–	–	265	(265)	-100%	1,592
Internal audit		23	–	–	–	–	–	–		–
Community and public safety		**1,999**	**1,362**	**3,901**	**–**	**–**	**650**	(650)	-100%	**3,901**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		1,999	–	900	–	–	150	(150)	-100%	900
Public safety		–	1,362	3,000	–	–	500	(500)	-100%	3,000
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**17,138**	**6,497**	**12,305**	**1,969**	**1,969**	**2,051**	(82)	-4%	**12,305**
Planning and development		3,897	3,157	5,557	700	700	926	(226)	-24%	5,557
Road transport		13,241	3,339	6,748	1,268	1,268	1,125	144	13%	6,748
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**(13,415)**	**70,124**	**70,970**	**890**	**890**	**11,828**	(10,939)	-92%	**70,970**
Energy sources		1,390	19,652	13,272	–	–	2,212	(2,212)	-100%	13,272
Water management		(26,991)	26,087	26,180	12	12	4,363	(4,352)	-100%	26,180
Waste water management		3,400	24,385	31,518	878	878	5,253	(4,375)	-83%	31,518
Waste management		8,786	–	–	–	–	–	–		–
Other		–	600	600	–	–	100	(100)	-100%	600
Total Capital Expenditure - Functional Classification	3	**15,328**	**79,343**	**90,385**	**2,878**	**2,878**	**15,064**	**(12,186)**	**-81%**	**90,385**
Funded by:										
National Government		(77,560)	64,521	67,129	2,859	2,859	11,188	(8,329)	-74%	67,129
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	1,362	3,000	–	–	500	(500)	-100%	3,000
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**(77,560)**	**65,883**	**70,130**	**2,859**	**2,859**	**11,688**	**(8,830)**	**-76%**	**70,130**
Borrowing	6	14,691	–	–	–	–	–	–		–
Internally generated funds		78,197	13,460	20,255	19	19	3,376	(3,357)	-99%	20,255
Total Capital Funding	7	**15,328**	**79,343**	**90,385**	**2,878**	**2,878**	**15,064**	**(12,186)**	**-81%**	**90,385**

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

Vote Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		**307**	**760**	**1,017**	**19**	**19**	**169**	**(150)**	**-89%**	**1,017**
1.1 - Mayor and Council		295	750	969	–	–	162	(162)	-100%	969
1.2 - Municipal Manager		12	10	48	19	19	8	11	142%	48
1.3 - Risk and Internal Audit Unit		–	–	–	–	–	–	–		–
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**8,823**	**–**	**1,282**	**–**	**–**	**214**	(214)	-100%	**1,282**
2.1 - Financial Services: CFO		–	–	–	–	–	–	–		–
2.2 - ASSESSMENT RATES LEVIES		–	–	–	–	–	–	–		–
2.3 - Expenditure		4	–	–	–	–	–	–		–
2.4 - Budget and Financial Reporting		–	–	–	–	–	–	–		–
2.5 - Revenue		6	–	–	–	–	–	–		–
2.6 - Information Communication Technology (ICT)		1,765	–	1,000	–	–	167	(167)	-100%	1,000
2.7 - Assets Management		6,122	–	282	–	–	47	(47)	-100%	282
2.8 - SCM Stores: Logistics and Disposal Management		926	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Contra		–	–	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		**10**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3.2 - Administration		10	–	–	–	–	–	–		–
3.3 - Human Resources		–	–	–	–	–	–	–		–
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Vote 4 - COMMUNITY SERVICES		**10,992**	**1,362**	**3,000**	**–**	**–**	**500**	(500)	-100%	**3,000**
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		–	–	–	–	–	–	–		–
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		–	–	–	–	–	–	–		–
4.5 - Public Safety		386	1,362	3,000	–	–	500	(500)	-100%	3,000

Vote Description R thousand	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
4.6 - Sport and Recreation		1,819	–	–	–	–	–	–		–
4.7 - WasteManagement		8,786	–	–	–	–	–	–		–
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**(4,916)**	**76,521**	**81,319**	**2,859**	**2,859**	**13,553**	(10,694)	-79%	**81,319**
5.1 - Infrastructure and Engineering: Director		4,058	3,057	3,958	700	700	660	41	6%	3,958
5.2 - Engineering		13,241	3,339	6,748	1,268	1,268	1,125	144	13%	6,748
5.3 - Energy Sources		1,390	19,652	13,272	–	–	2,212	(2,212)	-100%	13,272
5.4 - Waste Water Management		3,400	24,385	31,161	878	878	5,194	(4,315)	-83%	31,161
5.5 - Water Management		(27,005)	26,087	26,180	12	12	4,363	(4,352)	-100%	26,180
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**19**	**700**	**2,700**	**–**	**–**	**450**	(450)	-100%	**2,700**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	–	–	–	–	–	–		–
6.3 - Planning and Development		19	700	2,700	–	–	450	(450)	-100%	2,700
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Total multi-year capital expenditure		**15,235**	**79,343**	**89,318**	**2,878**	**2,878**	**14,886**	(12,008)	-81%	**89,318**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		**23**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Mayor and Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 - Risk and Internal Audit Unit		23	–	–	–	–	–	–		–
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**56**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Financial Services: CFO		–	–	–	–	–	–	–		–
2.2 - ASSESSMENT RATES LEVIES		–	–	–	–	–	–	–		–
2.3 - Expenditure		–	–	–	–	–	–	–		–
2.4 - Budget and Financial Reporting		29	–	–	–	–	–	–		–
2.5 - Revenue		–	–	–	–	–	–	–		–
2.6 - Information Communication Technology (ICT)		–	–	–	–	–	–	–		–
2.7 - Assets Management		26	–	–	–	–	–	–		–
2.8 - SCM Stores: Logistics and Disposal Management		–	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Contra		–	–	–	–	–	–	–		–
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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		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		–	–	–	–	–	–	–		–
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		–	–	–	–	–	–	–		–
4.5 - Public Safety		–	–	–	–	–	–	–		–

Vote Description R thousand	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
4.6 - Sport and Recreation		–	–	–	–	–	–	–		–
4.7 - WasteManagement		–	–	–	–	–	–	–		–
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**14**	**–**	**1,067**	**–**	**–**	**178**	(178)	-100%	**1,067**
5.1 - Infrastructure and Engineering: Director		–	–	400	–	–	67	(67)	-100%	400
5.2 - Engineering		–	–	310	–	–	52	(52)	-100%	310
5.3 - Energy Sources		–	–	–	–	–	–	–		–
5.4 - Waste Water Management		–	–	357	–	–	59	(59)	-100%	357
5.5 - Water Management		14	–	–	–	–	–	–		–
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	–	–	–	–	–	–		–
6.3 - Planning and Development		–	–	–	–	–	–	–		–
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Total single-year capital expenditure		93	–	1,067	–	–	178	(178)	(0)	1,067
Total Capital Expenditure		15,328	79,343	90,385	2,878	2,878	15,064	(12,186)	(0)	90,385

References

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

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		104,930	5,596	(16,805)	203,378	(16,805)
Trade and other receivables from exchange transactions		166,225	55,239	55,239	56,696	55,239
Receivables from non-exchange transactions		41,893	24,619	35,967	27,312	35,967
Current portion of non-current receivables		–	–	–	–	–
Inventory		18,984	17,110	17,110	14,780	17,110
VAT		134,484	50,443	50,443	–	50,443
Other current assets		2,586	1,616	1,616	–	1,616
Total current assets		**469,101**	**154,622**	**143,569**	**302,165**	**143,569**
Non current assets						
Investments		–	–	–	–	–
Investment property		262,608	262,608	262,608	262,608	262,608
Property, plant and equipment		2,049,955	2,039,424	2,050,466	2,039,424	2,050,466
Biological assets		–	–	–		–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		603	410	410	410	410
Trade and other receivables from exchange transactions		–	–	–		–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**2,313,166**	**2,302,442**	**2,313,484**	**2,302,442**	**2,313,484**
TOTAL ASSETS		**2,782,267**	**2,457,064**	**2,457,053**	**2,604,607**	**2,457,053**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		8,034	9,484	9,484	10,321	9,484
Consumer deposits		29,060	23,673	23,673	23,673	23,673
Trade and other payables from exchange transactions		127,107	77,412	77,588	111,829	77,588
Trade and other payables from non-exchange transactions		26,181	–	–	–	–
Provision		42,808	43,689	43,689	30,796	43,689
VAT		91,862	–	0	–	0
Other current liabilities		–	–	–	–	–
Total current liabilities		**325,053**	**154,259**	**154,435**	**176,619**	**154,435**
Non current liabilities						
Financial liabilities		25,321	8,637	8,637	33,696	8,637
Provision		128,937	126,686	126,686	214,884	126,686

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		92,032	119,711	119,711	–	119,711
Total non current liabilities		**246,291**	**255,035**	**255,035**	**248,580**	**255,035**
TOTAL LIABILITIES		**571,343**	**409,293**	**409,470**	**425,199**	**409,470**
NET ASSETS	2	**2,210,924**	**2,047,771**	**2,047,583**	**2,179,409**	**2,047,583**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,198,544	2,047,771	2,047,771	2,179,409	2,047,771
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2,198,544**	**2,047,771**	**2,047,771**	**2,179,409**	**2,047,771**

References

1. Material variances to be explained in Table SC1

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

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	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		87,932	(270,495)	(259,147)	41,276	69,626	(43,191)	112,817	-261%	(259,147)
Service charges		237,049	(697,055)	(697,055)	46,033	81,677	(116,176)	197,853	-170%	(697,055)
Other revenue		25,420	40,277	40,277	14,902	25,442	6,713	18,729	279%	40,277
Transfers and Subsidies - Operational		166,622	178,791	178,791	2,334	79,066	29,798	49,267	165%	178,791
Transfers and Subsidies - Capital		79,951	(72,836)	(72,836)	1,000	23,350	(12,139)	35,489	-292%	(72,836)
Interest		840,212	4,598	4,598	4,147	7,897	766	7,131	930%	4,598
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		667,606	(1,219,527)	(1,219,527)	(90,075)	(183,457)	(203,255)	(19,798)	10%	(101,627)
Interest		–	–	–	(979)	(1,848)	–	1,848	0%	–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2,104,792**	**(2,036,247)**	**(2,024,899)**	**18,638**	**101,753**	**(337,483)**	**(439,236)**	**130%**	**(906,999)**
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		(71,169)	(79,343)	(90,385)	(3,310)	(3,310)	15,064	18,374	122%	90,385
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(71,169)**	**(79,343)**	**(90,385)**	**(3,310)**	**(3,310)**	**15,064**	**18,374**	**122%**	**90,385**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**2,033,623**	**(2,115,590)**	**(2,115,284)**	**15,328**	**98,443**	**(322,419)**			**(816,615)**
Cash/cash equivalents at beginning:		27,851	8,542	8,542		104,935	8,542			104,935
Cash/cash equivalents at month/year end:		2,061,474	(2,107,048)	(2,106,742)		203,378	(313,877)			(711,680)

References

1. Material variances to be explained in Table SC1

EC108 Kouga - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
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 - M02 August

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	8.8%	8.8%	0.6%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		95.8%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.3%	4.7%	4.7%	7.2%	4.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	144.3%	100.2%	93.0%	171.1%	93.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
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		17.6%	6.9%	7.9%	29.3%	7.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.8%	38.6%	38.6%	20.2%	38.6%
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		11.2%	9.6%	9.6%	0.3%	1.5%
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 - M02 August

Description	NT Code	Budget Year 2023/24											
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	20,900	4,195	5,144	6,160	5,649	2,749	22,250	68,893	135,941	105,702	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	27,028	1,154	986	869	782	588	2,706	12,167	46,280	17,113	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	44,276	2,125	1,238	1,154	929	868	3,620	29,288	83,496	35,858	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	8,846	1,633	1,630	1,478	1,396	1,178	6,521	31,517	54,198	42,089	–	–
Receivables from Exchange Transactions - Waste Management	1600	6,142	1,366	1,294	1,246	1,210	1,179	6,788	41,960	61,184	52,382	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	887	223	308	410	431	363	3,407	50,424	56,455	55,036	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(26,080)	404	366	352	333	535	1,928	17,014	(5,149)	20,161	–	–
Total By Income Source	**2000**	**82,000**	**11,100**	**10,966**	**11,668**	**10,729**	**7,460**	**47,220**	**251,263**	**432,405**	**328,340**	**–**	**–**
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,019	515	430	415	358	178	1,030	7,383	13,327	9,364	–	–
Commercial	2300	10,259	559	337	310	270	270	1,202	5,962	19,169	8,014	–	–
Households	2400	68,720	10,025	10,198	10,942	10,101	7,010	44,986	237,917	399,900	310,957	–	–
Other	2500	2	1	1	1	1	1	3	–	9	5	–	–
Total By Customer Group	**2600**	**82,000**	**11,100**	**10,966**	**11,668**	**10,729**	**7,460**	**47,220**	**251,263**	**432,405**	**328,340**	**–**	**–**

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 - M02 August

Description R thousands	NT Code	Budget Year 2023/24									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	46,304	24	24	–	–	–	–	–	**46,352**	–
Bulk Water	0200	2,779	723	14	(9)	19	16	6	(1,603)	**1,946**	–
PAYE deductions	0300	4,831								**4,831**	–
VAT (output less input)	0400									**–**	–
Pensions / Retirement deductions	0500									**–**	–
Loan repayments	0600									**–**	–
Trade Creditors	0700	(1,796)	334	(9)	59	26	4	367	1,712	**698**	–
Auditor General	0800									**–**	–
Other	0900									**–**	–
Total By Customer Type	**1000**	**52,118**	**1,081**	**29**	**50**	**45**	**20**	**373**	**110**	**53,826**	–

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 - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
-		–								–	–		–	–
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Municipality sub-total										–	–		–	–
Entities														
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Entities sub-total										–	–		–	–
TOTAL INVESTMENTS AND INTEREST	2									–	–		–	–

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description R thousands	Ref	2022/23	Budget Year 2023/24							
		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:		**4,690**	**(6,046)**	**(6,046)**	**2,110**	**2,760**	**(1,008)**	**3,767**	**-373.9%**	**(6,046)**
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]		1,175	(2,458)	(2,458)	614	614	(410)	1,024	-249.9%	(2,458)
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)	1,496	1,496	(287)	1,782	-621.7%	(1,720)
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	2022/23 Audited Outcome	Budget Year 2023/24 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]		1,795	(1,868)	(1,868)	–	650	(311)	961	-308.7%	(1,868)
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:		**3,554**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		3,554	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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	2022/23	Budget Year 2023/24							
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)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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	**8,243**	**(6,046)**	**(6,046)**	**2,110**	**2,760**	**(1,008)**	**3,767**	**-373.9%**	**(6,046)**
Capital Transfers and Grants										
National Government:		**96,536**	**(70,199)**	**(73,199)**	**–**	**25,350**	**(12,200)**	**37,550**	**-307.8%**	**(73,199)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8,100	(4,700)	(4,700)	–	1,000	(783)	1,783	-227.7%	(4,700)
Municipal Infrastructure Grant [Schedule 5B]		34,096	(35,499)	(35,499)	–	12,350	(5,916)	18,266	-308.7%	(35,499)
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]		54,339	(30,000)	(30,000)	–	9,000	(5,000)	14,000	-280.0%	(30,000)
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		–	–	(3,000)	–	3,000	(500)	3,500	-700.0%	(3,000)
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**21,287**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
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)		21,287	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2022/23	Budget Year 2023/24							
		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)		–	–	–	–	–	–	–		–
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	**117,823**	**(70,199)**	**(73,199)**	**–**	**25,350**	**(12,200)**	**37,550**	**-307.8%**	**(73,199)**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	126,066	(76,245)	(79,245)	2,110	28,110	(13,207)	41,317	-312.8%	(79,245)

References

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

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

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

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

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description R thousands	Ref	2022/23	Budget Year 2023/24							
		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:		**4,690**	**(6,046)**	**(6,046)**	**316**	**502**	**(1,008)**	**1,509**	**-149.8%**	**(6,046)**
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		1,175	(2,458)	(2,458)	136	136	(410)	546	-133.3%	(2,458)
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		1,720	(1,720)	(1,720)	42	90	(287)	376	-131.2%	(1,720)
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]		1,795	(1,868)	(1,868)	138	276	(311)	587	-188.6%	(1,868)
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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:		**1,742**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		1,742	–	–	–	–	–	–		–
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District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
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)		–	–	–	–	–	–	–		–
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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 Transfers and Grants:		**6,431**	**(6,046)**	**(6,046)**	**316**	**502**	**(1,008)**	**1,509**	**-149.8%**	**(6,046)**
Capital expenditure of Transfers and Grants										
National Government:		**93,454**	**(70,199)**	**(73,199)**	**3,288**	**3,288**	**(12,200)**	**15,487**	**-126.9%**	**(73,199)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5,205	(4,700)	(4,700)	–	–	(783)	783	-100.0%	(4,700)
Municipal Infrastructure Grant [Schedule 5B]		34,096	(35,499)	(35,499)	3,115	3,115	(5,916)	9,032	-152.7%	(35,499)
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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]		54,152	(30,000)	(30,000)	13	13	(5,000)	5,013	-100.3%	(30,000)
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		–	–	(3,000)	159	159	(500)	659	-131.8%	(3,000)
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–

Description R thousands	Ref	2022/23	Budget Year 2023/24							
		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		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		93,454	(70,199)	(73,199)	3,288	3,288	(12,200)	15,487	-126.9%	(73,199)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		99,885	(76,245)	(79,245)	3,604	3,789	(13,207)	16,997	-128.7%	(79,245)

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description R thousands	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	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			–	–	–	

Description R thousands	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
Public Transport Network Grant [Schedule 5B]			–	–	–	
Smart Connect Grant			–	–	–	
Urban Settlement Development Grant			–	–	–	
WiFi Grant [Department of Telecommunications and Postal Services			–	–	–	
Street Lighting			–	–	–	
Traditional Leaders - Imbizion			–	–	–	
Department of Water and Sanitation Smart Living Handbook			–	–	–	
Integrated National Electrification Programme Grant			–	–	–	
Municipal Restructuring Grant			–	–	–	
Regional Bulk Infrastructure Grant			–	–	–	
Municipal Emergency Housing Grant			–	–	–	
Metro Informal Settlements Partnership Grant			–	–	–	
Municipal Rehabilitation Grant			–	–	–	
Integrated Urban Development Grant			–	–	–	
Provincial Government:		–	–	–	–	
Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	

Description R thousands	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
District Municipality:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Other grant providers:		–	–	–	–	
Departmental Agencies and Accounts			–	–	–	
Foreign Government and International Organisations			–	–	–	
Households			–	–	–	
Non-profit Institutions			–	–	–	
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]			–	–	–	

Description R thousands	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
Municipal Infrastructure Grant [Schedule 5B]			–	–	–	
Municipal Water Infrastructure Grant [Schedule 5B]			–	–	–	
Neighbourhood Development Partnership Grant [Schedule 5B]			–	–	–	
Public Transport Infrastructure Grant [Schedule 5B]			–	–	–	
Rural Household Infrastructure Grant [Schedule 5B]			–	–	–	
Rural Road Asset Management Systems Grant [Schedule 5B]			–	–	–	
Urban Settlement Development Grant [Schedule 4B]			–	–	–	
Municipal Human Settlement			–	–	–	
Community Library			–	–	–	
Integrated City Development Grant [Schedule 4B]			–	–	–	
Municipal Disaster Recovery Grant [Schedule 4B]			–	–	–	
Energy Efficiency and Demand Side Management Grant			–	–	–	
Khayelitsha Urban Renewal			–	–	–	
Local Government Financial Management Grant [Schedule 5B]			–	–	–	
Municipal Systems Improvement Grant [Schedule 5B]			–	–	–	
Public Transport Network Grant [Schedule 5B]			–	–	–	
Public Transport Network Operations Grant [Schedule 5B]			–	–	–	
Regional Bulk Infrastructure Grant (Schedule 5B)			–	–	–	
Water Services Infrastructure Grant [Schedule 5B]			–	–	–	
WIFI Connectivity			–	–	–	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			–	–	–	
Aquaponic Project			–	–	–	
Restition Settlement			–	–	–	
Infrastructure Skills Development Grant [Schedule 5B]			–	–	–	
Restructuring Seed Funding			–	–	–	
Municipal Disaster Relief Grant			–	–	–	
Municipal Emergency Housing Grant			–	–	–	
Integrated Urban Development Grant			–	–	–	
Provincial Government:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	

Description R thousands	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	

Description R thousands	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
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 - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23	Budget Year 2023/24							
		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		9,305	10,101	10,101	795	1,516	1,684	(168)	-10%	10,101
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	10	20	–	20		–
Motor Vehicle Allowance		3,066	3,407	3,407	265	506	568	(62)	-11%	3,407
Cellphone Allowance		1,328	1,632	1,632	111	223	272	(49)	-18%	1,632
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**13,700**	**15,140**	**15,140**	**1,181**	**2,265**	**2,523**	**(258)**	**-10%**	**15,140**
% increase	4		**10.5%**	**10.5%**						**10.5%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,096	7,675	7,675	392	769	1,279	(510)	-40%	7,675
Pension and UIF Contributions		61	117	117	6	11	19	(9)	-44%	117
Medical Aid Contributions		31	52	52	3	5	9	(3)	-40%	52
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		325	1,528	1,528	–	–	255	(255)	-100%	1,528
Motor Vehicle Allowance		490	2,072	2,072	35	70	345	(275)	-80%	2,072
Cellphone Allowance		10	10	10	1	2	2	(0)	-5%	10
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1	5	5	0	0	1	(1)	-88%	5
Payments in lieu of leave		4,195	4,743	4,743	227	514	790	(276)	-35%	4,743
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	2	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**10,211**	**16,202**	**16,202**	**664**	**1,371**	**2,700**	**(1,329)**	**-49%**	**16,202**
% increase	4		**58.7%**	**58.7%**						**58.7%**
Other Municipal Staff										
Basic Salaries and Wages		214,514	275,744	275,654	19,086	38,228	45,942	(7,714)	-17%	275,654
Pension and UIF Contributions		33,322	36,936	36,936	2,976	5,939	6,156	(217)	-4%	36,936
Medical Aid Contributions		17,746	18,588	18,588	1,535	3,086	3,098	(12)	0%	18,588
Overtime		27,987	29,013	29,013	2,171	3,974	4,835	(861)	-18%	29,013

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Performance Bonus		23	25	25	–	–	4	(4)	-100%	25
Motor Vehicle Allowance		10,408	11,356	11,446	932	1,835	1,908	(72)	-4%	11,446
Cellphone Allowance		21	56	56	1	3	9	(7)	-70%	56
Housing Allowances		722	1,234	1,234	62	125	206	(81)	-39%	1,234
Other benefits and allowances		32,223	34,740	34,740	1,560	3,156	5,790	(2,634)	-45%	34,740
Payments in lieu of leave		516	1,686	1,686	39	166	281	(115)	-41%	1,686
Long service awards		1,251	1,345	1,345	80	143	224	(82)	-36%	1,345
Post-retirement benefit obligations	2	15,967	20,887	20,887	–	–	3,481	(3,481)	-100%	20,887
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**354,700**	**431,612**	**431,612**	**28,442**	**56,655**	**71,935**	**(15,279)**	**-21%**	**431,612**
% increase	4		**21.7%**	**21.7%**						**21.7%**
Total Parent Municipality		**378,611**	**462,953**	**462,953**	**30,286**	**60,292**	**77,158**	**(16,867)**	**-22%**	**462,953**
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	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Senior Managers 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	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		378,611	462,953	462,953	30,286	60,292	77,158	(16,867)	-22%	462,953
% increase	4		22.3%	22.3%						22.3%
TOTAL MANAGERS AND STAFF		364,911	447,813	447,813	29,105	58,026	74,635	(16,609)	-22%	447,813

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	M02 August	M02 August	M02 August	M02 August	M02 August	M02 August	M02 August	M02 August	M02 August	M02 August	M02 August	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		7,773	(21,596)	(21,596)	(21,596)	(21,596)	(21,596)	(21,596)	(21,596)	(21,596)	(21,596)	(21,596)	(50,964)	(259,147)	(280,763)	(293,959)
Service charges - electricity revenue		6,852	(35,688)	(35,688)	(35,688)	(35,688)	(35,688)	(35,688)	(35,688)	(35,688)	(35,688)	(35,688)	(78,228)	(428,253)	(479,304)	(539,600)
Service charges - water revenue		6,716	(9,864)	(9,864)	(9,864)	(9,864)	(9,864)	(9,864)	(9,864)	(9,864)	(9,864)	(9,864)	(26,445)	(118,374)	(122,384)	(131,251)
Service charges - Waste Water Management		4,421	(6,042)	(6,042)	(6,042)	(6,042)	(6,042)	(6,042)	(6,042)	(6,042)	(6,042)	(6,042)	(16,506)	(72,508)	(76,509)	(81,483)
Service charges - Waste Mangement		3,180	(6,493)	(6,493)	(6,493)	(6,493)	(6,493)	(6,493)	(6,493)	(6,493)	(6,493)	(6,493)	(16,167)	(77,920)	(82,309)	(87,758)
Rental of facilities and equipment		2	233	233	233	233	233	233	233	233	233	233	465	2,800	2,938	3,076
Interest earned - external investments		5,270	383	383	383	383	383	383	383	383	383	383	(4,504)	4,598	4,823	5,050
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,314	732	732	732	732	732	732	732	732	732	732	150	8,784	9,214	9,647
Licences and permits		–	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	4,876	29,258	30,691	32,134
Agency services		–	83	83	83	83	83	83	83	83	83	83	167	1,000	1,049	1,098
Transfers and Subsidies - Operational		75,968	14,899	14,899	14,899	14,899	14,899	14,899	14,899	14,899	14,899	14,899	(46,169)	178,791	199,121	215,418
Other revenue		114	(130)	(130)	(130)	(130)	(130)	(130)	(130)	(130)	(130)	(130)	(375)	(1,564)	1,444	3,063
Cash Receipts by Source		**111,611**	**(61,045)**	**(61,045)**	**(61,045)**	**(61,045)**	**(61,045)**	**(61,045)**	**(61,045)**	**(61,045)**	**(61,045)**	**(61,045)**	**(233,700)**	**(732,536)**	**(791,989)**	**(864,564)**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	(6,070)	(6,070)	(6,070)	(6,070)	(6,070)	(6,070)	(6,070)	(6,070)	(6,070)	(6,070)	(12,139)	(72,836)	(63,760)	(55,047)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		869	(841)	(841)	(841)	(841)	(841)	(841)	(841)	(841)	(841)	(841)	(2,550)	(10,091)	(9,484)	(564)
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	1,973	1,973	1,973	1,973	1,973	1,973	1,973	1,973	1,973	1,973	3,946	23,673	23,673	23,673
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**112,480**	**(65,982)**	**(65,982)**	**(65,982)**	**(65,982)**	**(65,982)**	**(65,982)**	**(65,982)**	**(65,982)**	**(65,982)**	**(65,982)**	**(244,445)**	**(791,790)**	**(841,560)**	**(896,503)**
Cash Payments by Type													–			
Employee related costs		(25,742)	50,458	50,458	50,458	50,458	50,458	50,458	50,458	50,458	50,458	50,458	126,658	605,497	720,860	761,384
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		(46,277)	34,910	34,910	34,910	34,910	34,910	34,910	34,910	34,910	34,910	34,910	116,098	418,922	412,234	476,873
Acquisitions - water & other inventory		5,382	6,538	6,538	6,538	6,538	6,538	6,538	6,538	6,538	6,538	6,538	7,693	78,452	77,035	81,387
Contracted services		–	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	19,443	116,656	105,735	108,799
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Payments by Type		**(66,638)**	**101,627**	**101,627**	**101,627**	**101,627**	**101,627**	**101,627**	**101,627**	**101,627**	**101,627**	**101,627**	**269,892**	**1,219,527**	**1,315,865**	**1,428,442**
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**(66,638)**	**101,627**	**101,627**	**101,627**	**101,627**	**101,627**	**101,627**	**101,627**	**101,627**	**101,627**	**101,627**	**269,892**	**1,219,527**	**1,315,865**	**1,428,442**
NET INCREASE/(DECREASE) IN CASH HELD		**179,117**	**(167,610)**	**(167,610)**	**(167,610)**	**(167,610)**	**(167,610)**	**(167,610)**	**(167,610)**	**(167,610)**	**(167,610)**	**(167,610)**	**(514,337)**	**(2,011,317)**	**(2,157,425)**	**(2,324,945)**
Cash/cash equivalents at the month/year beginning:		–	179,117	11,508	(156,102)	(323,712)	(491,322)	(658,931)	(826,541)	(994,151)	(1,161,761)	(1,329,370)	(1,496,980)	–	(2,011,317)	(4,168,742)
Cash/cash equivalents at the month/year end:		179,117	11,508	(156,102)	(323,712)	(491,322)	(658,931)	(826,541)	(994,151)	(1,161,761)	(1,329,370)	(1,496,980)	(2,011,317)	(2,011,317)	(4,168,742)	(6,493,687)

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Non-Exchange Revenue										
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs		–	–	–	–	–	–	–		–
Remuneration of councillors		–	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	–	–	–	–	–	–		–
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		–	–	–	–	–	–	–		–
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–

Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description R thousands	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2022/23	Budget Year 2023/24							
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	970	6,612	7,532	–	–	7,532	–	0.0%	0%
August	4,994	6,612	7,532	2,878	2,878	15,064	12,186	80.9%	4%
September	5,136	6,612	7,532	–	2,878	22,596	19,718	87.3%	4%
October	1,706	6,612	7,532	–	2,878	30,128	27,250	90.4%	4%
November	13,742	6,612	7,532	–	2,878	37,660	34,782	92.4%	4%
December	1,797	6,612	7,532	–	2,878	45,192	42,314	93.6%	4%
January	3,704	6,612	7,532	–	2,878	52,724	49,846	94.5%	4%
February	11,078	6,612	7,532	–	2,878	60,256	57,378	95.2%	4%
March	17,531	6,612	7,532	–	2,878	67,788	64,910	95.8%	4%
April	13,006	6,612	7,532	–	2,878	75,320	72,442	96.2%	4%
May	10,716	6,612	7,532	–	2,878	82,852	79,974	96.5%	4%
June	(69,052)	6,612	7,532	–	2,878	90,385	87,507	96.8%	4%
Total Capital expenditure	**15,328**	**79,343**	**90,385**	**2,878**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
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		**(29,256)**	**23,296**	**18,468**	**1,130**	**1,130**	**3,078**	(1,948)	**-63.3%**	**18,468**
Roads Infrastructure		–	3,339	4,139	1,130	1,130	690	440	**63.8%**	4,139
Roads		–	3,339	4,139	1,130	1,130	690	440	**63.8%**	4,139
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		(2,307)	19,652	13,272	–	–	2,212	(2,212)	**-100.0%**	13,272
Power Plants		–	12,000	5,619	–	–	937	(937)	**-100.0%**	5,619
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		1,346	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	4,087	4,087	–	–	681	(681)	**-100.0%**	4,087
LV Networks		(3,653)	87	87	–	–	14	(14)	**-100.0%**	87
Capital Spares		–	3,478	3,478	–	–	580	(580)	**-100.0%**	3,478
Water Supply Infrastructure		(27,137)	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		(40,184)	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		12,661	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		386	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		164	304	700	–	–	117	(117)	**-100.0%**	700
Pump Station		127	–	323	–	–	54	(54)	**-100.0%**	323
Reticulation		38	304	377	–	–	63	(63)	**-100.0%**	377
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		23	–	357	–	–	59	(59)	-100.0%	357
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	300	–	–	50	(50)	-100.0%	300
Waste Processing Facilities		23	–	57	–	–	9	(9)	-100.0%	57
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		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**750**	**1,150**	**–**	**–**	**192**	**(192)**	**-100.0%**	**1,150**
Community Facilities		–	750	1,150	–	–	192	(192)	-100.0%	1,150
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	750	1,150	–	–	192	(192)	-100.0%	1,150
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		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1,868**	**–**	**1,000**	**–**	**–**	**167**	**(167)**	-100.0%	**1,000**
Computer Equipment		1,868	–	1,000	–	–	167	(167)	-100.0%	1,000
Furniture and Office Equipment		**2,443**	**610**	**1,149**	**19**	**19**	**191**	**(172)**	-90.0%	**1,149**
Furniture and Office Equipment		2,443	610	1,149	19	19	191	(172)	-90.0%	1,149
Machinery and Equipment		**989**	**100**	**410**	**–**	**–**	**68**	**(68)**	-100.0%	**410**
Machinery and Equipment		989	100	410	–	–	68	(68)	-100.0%	410
Transport Assets		**14,773**	**1,362**	**3,000**	**–**	**–**	**500**	**(500)**	-100.0%	**3,000**
Transport Assets		14,773	1,362	3,000	–	–	500	(500)	-100.0%	3,000
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**(9,183)**	**26,118**	**25,177**	**1,149**	**1,149**	**4,196**	**3,047**	**72.6%**	**25,177**

References

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

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August										
Description	Ref	2022/23	Budget Year 2023/24							
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		**131**	**–**	**93**	**–**	**–**	**16**	(16)	**-100.0%**	**93**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		131	–	93	–	–	16	(16)	**-100.0%**	93
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		131	–	93	–	–	16	(16)	**-100.0%**	93
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**131**	**–**	**93**	**–**	**–**	**16**	**16**	**100.0%**	**93**

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 cap

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
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		**31,666**	**42,518**	**42,518**	**2,531**	**3,388**	**6,920**	(3,532)	**-51.0%**	**42,518**
Roads Infrastructure		12,861	14,206	14,206	1,216	1,216	2,201	(985)	**-44.7%**	14,206
Roads		12,861	14,206	14,206	1,216	1,216	2,201	(985)	**-44.7%**	14,206
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		876	1,075	1,075	2	41	179	(138)	**-77.1%**	1,075
Drainage Collection		614	773	773	2	40	129	(89)	**-68.9%**	773
Storm water Conveyance		262	302	302	–	1	50	(49)	**-97.8%**	302
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8,178	10,827	10,827	720	1,193	1,805	(611)	**-33.9%**	10,827
Power Plants		–	–	–	–	–	–	–		–
HV Substations		2,031	2,134	2,134	25	80	356	(275)	**-77.4%**	2,134
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		4,457	5,283	5,283	695	1,113	880	232	**26.4%**	5,283
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		469	1,000	1,000	–	–	167	(167)	**-100.0%**	1,000
LV Networks		1,220	2,411	2,411	–	–	402	(402)	**-100.0%**	2,411
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		5,193	7,442	7,442	385	648	1,240	(593)	**-47.8%**	7,442
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		83	134	134	–	–	22	(22)	**-100.0%**	134
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		4,418	6,365	6,365	385	611	1,061	(450)	**-42.4%**	6,365
Distribution		692	942	942	–	37	157	(120)	**-76.5%**	942
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		4,559	8,969	8,969	207	290	1,495	(1,205)	**-80.6%**	8,969
Pump Station		3,414	7,752	7,752	166	233	1,292	(1,059)	**-82.0%**	7,752
Reticulation		845	892	892	–	–	149	(149)	**-100.0%**	892
Waste Water Treatment Works		198	209	209	41	56	35	22	**62.0%**	209
Outfall Sewers		102	115	115	–	–	19	(19)	**-100.0%**	115

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**3,228**	**3,043**	**3,043**	**88**	**155**	**507**	**(352)**	**-69.4%**	**3,043**
Community Facilities		1,728	1,696	1,696	33	99	283	(184)	**-65.1%**	1,696
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		179	130	130	4	4	22	(17)	-80.6%	130
Testing Stations		12	90	90	–	47	15	32	211.0%	90

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		247	259	259	–	–	43	(43)	-100.0%	259
Police		–	–	–	–	–	–	–		–
Parks		952	868	868	24	24	145	(121)	-83.5%	868
Public Open Space		338	349	349	5	24	58	(34)	-58.6%	349
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1,500	1,347	1,347	55	56	225	(168)	**-74.9%**	1,347
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1,500	1,347	1,347	55	56	225	(168)	-74.9%	1,347
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		**3,712**	**3,545**	**3,545**	**64**	**72**	**589**	**(517)**	**-87.8%**	**3,545**
Operational Buildings		3,712	3,545	3,545	64	72	589	(517)	**-87.8%**	3,545
Municipal Offices		2,945	2,687	2,687	57	57	446	(389)	-87.3%	2,687
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		420	458	458	3	3	76	(73)	-96.1%	458
Workshops		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Yards		95	100	100	–	–	17	(17)	-100.0%	100
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		253	300	300	4	12	50	(38)	-75.9%	300
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**594**	**727**	**727**	**35**	**45**	**121**	**(76)**	-62.9%	**727**
Machinery and Equipment		594	727	727	35	45	121	(76)	-62.9%	727
Transport Assets		**8,518**	**10,856**	**10,856**	**871**	**1,229**	**1,805**	**(575)**	-31.9%	**10,856**
Transport Assets		8,518	10,856	10,856	871	1,229	1,805	(575)	-31.9%	10,856
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**47,718**	**60,689**	**60,689**	**3,590**	**4,889**	**9,942**	**5,053**	**50.8%**	**60,689**

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
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		**102,674**	**96,837**	**96,837**	**–**	**–**	**16,140**	(16,140)	**-100.0%**	**96,837**
Roads Infrastructure		30,567	40,808	40,808	–	–	6,801	(6,801)	**-100.0%**	40,808
Roads		30,567	40,808	40,808	–	–	6,801	(6,801)	**-100.0%**	40,808
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,985	2,066	2,066	–	–	344	(344)	**-100.0%**	2,066
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1,985	2,066	2,066	–	–	344	(344)	**-100.0%**	2,066
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8,537	8,281	8,281	–	–	1,380	(1,380)	**-100.0%**	8,281
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		7,316	8,281	8,281	–	–	1,380	(1,380)	**-100.0%**	8,281
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		1,221	–	–	–	–	–	–		–
Water Supply Infrastructure		23,627	15,001	15,001	–	–	2,500	(2,500)	**-100.0%**	15,001
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		18,830	15,001	15,001	–	–	2,500	(2,500)	**-100.0%**	15,001
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		4,797	–	–	–	–	–	–		–
Sanitation Infrastructure		32,723	28,031	28,031	–	–	4,672	(4,672)	**-100.0%**	28,031
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		21,936	28,031	28,031	–	–	4,672	(4,672)	**-100.0%**	28,031
Outfall Sewers		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		10,787	–	–	–	–	–	–		–
Solid Waste Infrastructure		5,235	2,651	2,651	–	–	442	(442)	**-100.0%**	2,651
Landfill Sites		5,235	2,651	2,651	–	–	442	(442)	**-100.0%**	2,651
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		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**621**	**167**	**167**	**–**	**–**	**28**	**(28)**	**-100.0%**	**167**
Community Facilities		621	167	167	–	–	28	(28)	**-100.0%**	167
Halls		621	167	167	–	–	28	(28)	-100.0%	167
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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		**13,253**	**1,314**	**1,314**	**–**	**–**	**219**	**(219)**	**-100.0%**	**1,314**
Operational Buildings		13,253	1,314	1,314	–	–	219	(219)	**-100.0%**	1,314
Municipal Offices		6,629	1,314	1,314	–	–	219	(219)	-100.0%	1,314
Pay/Enquiry Points		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		6,623	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**266**	**586**	**586**	**–**	**–**	**98**	**(98)**	-100.0%	**586**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		266	586	586	–	–	98	(98)	**-100.0%**	586
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		266	586	586	–	–	98	(98)	-100.0%	586
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**829**	**3,733**	**3,733**	**–**	**–**	**622**	**(622)**	-100.0%	**3,733**
Furniture and Office Equipment		829	3,733	3,733	–	–	622	(622)	-100.0%	3,733
Machinery and Equipment		**1,156**	**1,389**	**1,389**	**–**	**–**	**231**	**(231)**	-100.0%	**1,389**
Machinery and Equipment		1,156	1,389	1,389	–	–	231	(231)	-100.0%	1,389
Transport Assets		**5,988**	**5,637**	**5,637**	**–**	**–**	**939**	**(939)**	-100.0%	**5,637**
Transport Assets		5,988	5,637	5,637	–	–	939	(939)	-100.0%	5,637

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**124,787**	**109,663**	**109,663**	**–**	**–**	**18,277**	**18,277**	**100.0%**	**109,663**

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
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		**19,395**	**50,167**	**61,157**	**1,028**	**1,028**	**10,193**	(9,165)	**-89.9%**	**61,157**
Roads Infrastructure		13,241	–	4,609	138	138	768	(630)	**-82.0%**	4,609
Roads		13,241	–	2,000	–	–	333	(333)	**-100.0%**	2,000
Road Structures		–	–	2,609	138	138	435	(296)	**-68.2%**	2,609
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		2,950	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		2,950	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	26,087	26,087	12	12	4,348	(4,336)	**-99.7%**	26,087
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	16,314	16,314	–	–	2,719	(2,719)	**-100.0%**	16,314
Distribution Points		–	9,773	9,773	12	12	1,629	(1,617)	**-99.3%**	9,773
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		3,204	24,080	30,461	878	878	5,077	(4,199)	**-82.7%**	30,461
Pump Station		–	12,808	14,033	878	878	2,339	(1,461)	**-62.5%**	14,033
Reticulation		32	209	209	–	–	35	(35)	**-100.0%**	209
Waste Water Treatment Works		3,172	11,063	16,219	–	–	2,703	(2,703)	**-100.0%**	16,219
Outfall Sewers		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		4,058	3,057	3,958	700	700	660	41	6.2%	3,958
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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		4,058	3,057	3,958	700	700	660	41	**6.2%**	3,958
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		4,058	3,057	3,958	700	700	660	41	6.2%	3,958
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		**926**	–	–	–	–	–	–		–
Operational Buildings		926	–	–	–	–	–	–		–
Municipal Offices		926	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**24,379**	**53,225**	**65,114**	**1,729**	**1,729**	**10,852**	**9,124**	**84.1%**	**65,114**

References

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

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Budge	Monthly Actual
Jul	970	6,612	7,532	–
Aug	4,994	6,612	7,532	2,878
Sep	5,136	6,612	7,532	–
Oct	1,706	6,612	7,532	–
Nov	13,742	6,612	7,532	–
Dec	1,797	6,612	7,532	–
Jan	3,704	6,612	7,532	–
Feb	11,078	6,612	7,532	–
Mar	17,531	6,612	7,532	–
Apr	13,006	6,612	7,532	–
May	10,716	6,612	7,532	–
Jun	(69,052)	6,612	7,532	–

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD Actual	YearTD Budget
Jul	–	7,532
Aug	2,878	15,064
Sep	2,878	22,596
Oct	2,878	30,128
Nov	2,878	37,660
Dec	2,878	45,192
Jan	2,878	52,724
Feb	2,878	60,256
Mar	2,878	67,788
Apr	2,878	75,320
May	2,878	82,852
Jun	2,878	90,385

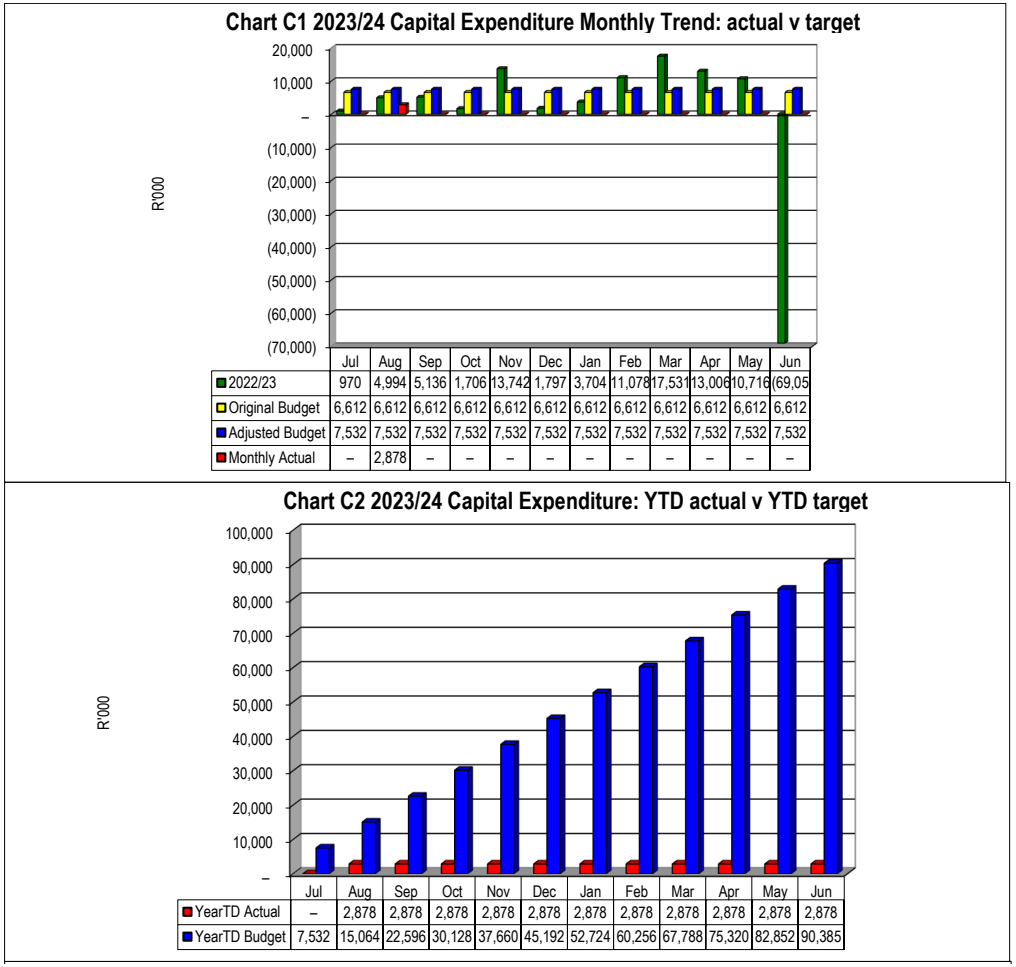


Chart C3 Aged Consumer Debtors Analysis

	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 2023/2	82,000	11,100	10,966	11,668	10,729	7,460	47,220	251,263
2022/23	–	–	–	–	–	–	–	–

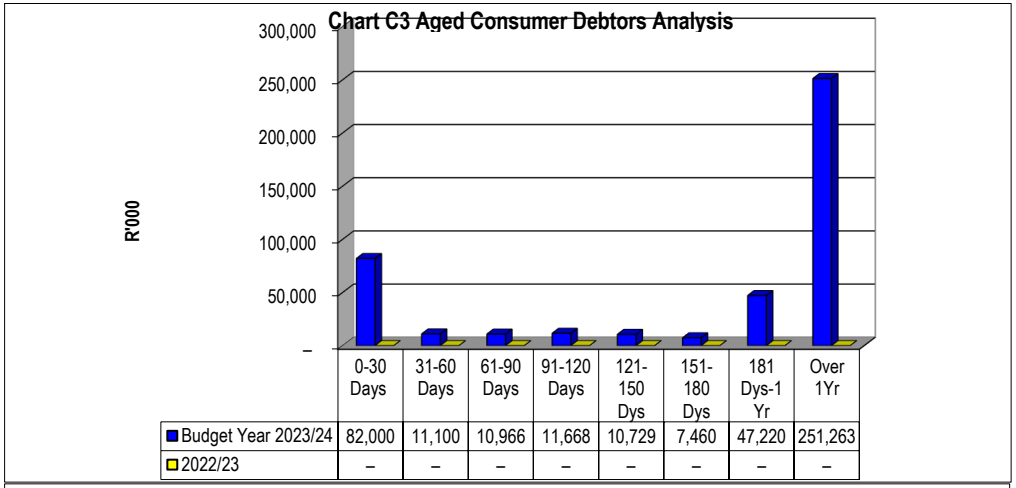


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	12,927	13,327
Commercial	18,594	19,169
Households	387,903	399,900
Other	9	9

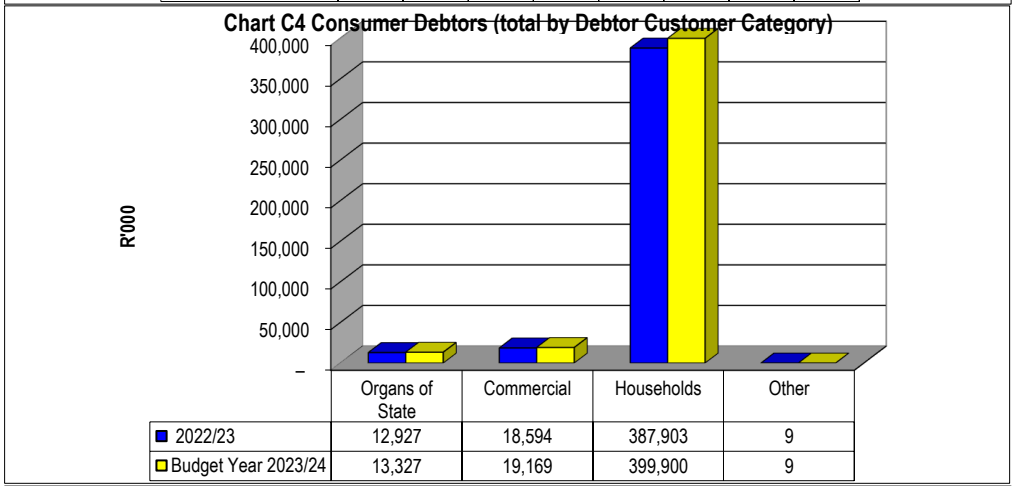
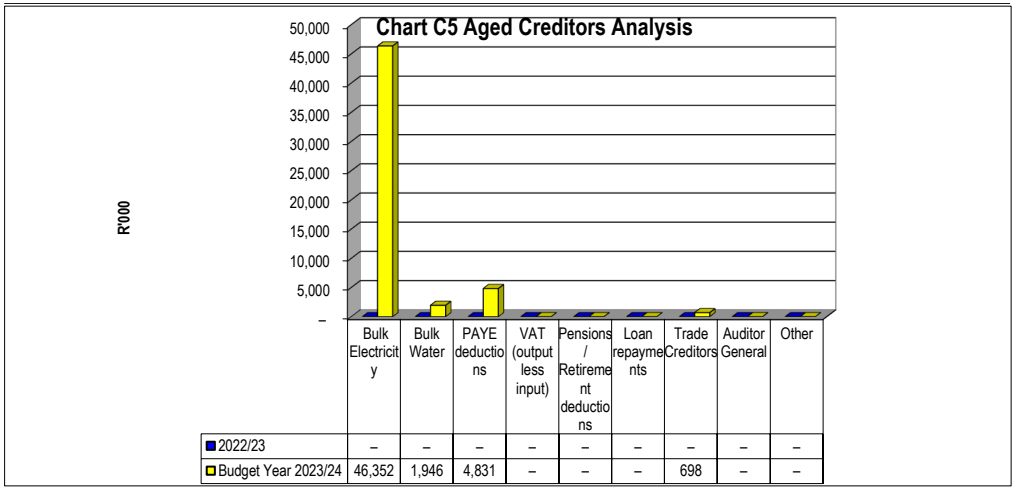


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other	
2022/23	–	–	–	–	–	–	–	–	–	–
Budget Year 2023/	46,352	1,946	4,831	–	–	–	698	–	–	



Prepared by :

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