

Municipal In-year reports & supporting tables

mSCOA Version 6.7

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury

Electronic documents: lgdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

MFMA Budget Circular

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MBRR Budget Formats Guide

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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

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

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

EC108 Kouga - Contact Information**A. GENERAL INFORMATION****Municipality** EC108 Kouga**Grade** 0

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

Province EC EASTERN CAPE**Web Address** www.kouga.gov.za**E-mail Address** 0**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:**

ID Number 820209 5010 082

Title Mr

Name Chris Hattingh Bornman

Telephone number 042 200 2021

Cell number 084 240 5226

Fax number 086 529 7923

E-mail address paspeaker@kouga.gov.za

Secretary/PA to the Speaker:

ID Number 730525 0153 083

Title Ms

Name Yvonne Herbst

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Cell number 081 723-1807

Fax number 086 529 7923

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Mayor/Executive Mayor:

ID Number 711118 5289 087

Title Mr

Name Horatio Mario Hendricks

Telephone number 042 200 2057

Cell number 083 795 0200

Fax number 086 529 7923

E-mail address pamayor@kouga.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number 850102 0271 085

Title Ms

Name Elvina Felix

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Cell number 073 333 9989

Fax number 086 529 7923

E-mail address pamayor@kouga.gov.za

Deputy Mayor/Executive Mayor:

ID Number 0

Title 0

Name 0

Telephone number 0

Cell number 0

Fax number 0

E-mail address 0

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 0

Title 0

Name 0

Telephone number 0

Cell number 0

Fax number 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
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 -

Description	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
R thousands									
Financial Performance									
Property rates	259 514	281 488	281 488	18 172	131 034	93 829	37 205	40%	281 488
Service charges	547 619	621 867	621 867	41 878	194 473	207 289	(12 816)	-6%	621 867
Investment revenue	6 824	4 598	4 598	1 216	5 036	1 533	3 503	229%	4 598
Transfers and subsidies - Operational	177 339	190 883	190 883	1 459	77 844	63 628	14 217	22%	190 883
Other own revenue	189 229	60 121	60 121	2 892	25 469	20 040	5 429	27%	60 121
Total Revenue (excluding capital transfers and contributions)	1 180 525	1 158 957	1 158 957	65 617	433 857	386 319	47 538	12%	1 158 957
Employee costs	361 931	447 813	447 813	29 259	117 591	149 270	(31 680)	-21%	447 813
Remuneration of Councillors	13 700	15 140	15 140	1 216	5 330	5 047	283	6%	15 140
Depreciation and amortisation	124 787	109 663	109 663	9 139	36 554	36 554	0	0%	109 663
Interest	8 059	2 090	2 090	475	1 937	697	1 240	178%	2 090
Inventory consumed and bulk purchases	382 970	458 626	458 706	34 941	169 426	152 902	16 525	11%	458 706
Transfers and subsidies	709	924	924	—	100	308	(208)	-68%	924
Other expenditure	373 435	234 060	237 168	14 560	47 164	79 409	(32 246)	-41%	237 168
Total Expenditure	1 265 590	1 268 316	1 271 504	89 589	378 101	424 186	(46 085)	-11%	1 271 504
Surplus/(Deficit)	(85 065)	(109 359)	(112 547)	(23 973)	55 756	(37 867)	93 624	-247%	(112 547)
Transfers and subsidies - capital (monetary allocations)	96 374	75 561	78 561	8 370	14 362	26 187	(11 825)	-45%	78 561
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	11 309	(33 798)	(33 986)	(15 603)	70 118	(11 680)	81 799	-700%	(33 986)
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	11 309	(33 798)	(33 986)	(15 603)	70 118	(11 680)	81 799	-700%	(33 986)
Capital expenditure & funds sources									
Capital expenditure	108 880	79 343	93 279	12 294	18 384	31 093	(12 709)	-41%	93 279
Capital transfers recognised	64 491	65 883	70 130	11 112	16 140	23 376	(7 236)	-31%	70 130
Borrowing	8 786	—	—	—	—	—	—	—	—
Internally generated funds	35 603	13 460	23 150	1 182	2 243	7 717	(5 473)	-71%	23 150
Total sources of capital funds	108 880	79 343	93 279	12 294	18 384	31 093	(12 709)	-41%	93 279
Financial position									
Total current assets	350 251	154 622	140 544		439 433				140 544
Total non current assets	2 304 273	2 302 442	2 316 379		2 286 102				2 316 379
Total current liabilities	341 431	154 259	154 305		332 866				154 305
Total non current liabilities	245 693	255 035	255 035		245 045				255 035
Community wealth/Equity	2 079 254	2 047 771	2 047 771		2 077 506				2 047 771
Cash flows									
Net cash from (used) operating	2 104 797	(2 036 247)	(2 024 899)	207 324	857 252	(674 966)	(1 532 219)	227%	(906 999)
Net cash from (used) investing	(71 169)	(79 343)	(93 279)	(13 663)	(24 717)	31 093	55 811	179%	93 279
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
Cash/cash equivalents at the month/year end	2 061 479	(2 107 048)	(2 109 637)	—	1 008 085	(635 331)	(1 643 416)	259%	(638 170)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	—	—	—	—	—	—	—	—	—
Creditors Age Analysis									
Total Creditors	—	—	—	—	—	—	—	—	—

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

Description	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
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		568 182	422 639	422 639	17 762	218 732	140 880	77 853	55%	422 639
Executive and council		2 464	106	106	–	15	35	(20)	-56%	106
Finance and administration		565 718	422 533	422 533	17 762	218 717	140 844	77 872	55%	422 533
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		17 044	16 716	16 716	594	3 811	5 572	(1 761)	-32%	16 716
Community and social services		2 427	2 437	2 437	29	136	812	(677)	-83%	2 437
Sport and recreation		8 640	10 338	10 338	523	3 339	3 446	(107)	-3%	10 338
Public safety		2 748	1 378	1 378	35	305	459	(154)	-34%	1 378
Housing		–	–	–	–	–	–	–	–	–
Health		3 230	2 563	2 563	8	31	854	(823)	-96%	2 563
<i>Economic and environmental services</i>		30 867	37 432	40 432	4 328	14 122	13 477	645	5%	40 432
Planning and development		6 461	8 083	8 083	731	2 763	2 694	68	3%	8 083
Road transport		7 002	6 910	9 910	1 045	3 388	3 303	85	3%	9 910
Environmental protection		17 404	22 439	22 439	2 552	7 971	7 480	491	7%	22 439
<i>Trading services</i>		660 805	757 731	757 731	51 302	211 554	252 577	(41 023)	-16%	757 731
Energy sources		313 432	408 372	408 372	17 889	108 896	136 124	(27 228)	-20%	408 372
Water management		195 564	161 300	161 300	16 193	48 486	53 766	(5 280)	-10%	161 300
Waste water management		99 252	113 711	113 711	12 496	35 393	37 904	(2 510)	-7%	113 711
Waste management		52 557	74 347	74 347	4 724	18 778	24 782	(6 004)	-24%	74 347
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1 276 899	1 234 518	1 237 518	73 986	448 219	412 506	35 713	9%	1 237 518
Expenditure - Functional										
<i>Governance and administration</i>		380 475	306 226	306 257	19 701	78 083	101 872	(23 789)	-23%	306 257
Executive and council		54 922	64 558	64 589	4 885	17 116	21 528	(4 412)	-20%	64 589
Finance and administration		325 480	241 417	241 417	14 811	60 934	80 263	(19 328)	-24%	241 417
Internal audit		73	251	251	4	33	81	(48)	-59%	251
<i>Community and public safety</i>		98 265	121 818	121 668	8 548	31 453	40 555	(9 102)	-22%	121 668
Community and social services		8 235	12 897	12 877	781	2 853	4 292	(1 439)	-34%	12 877
Sport and recreation		50 563	63 813	63 813	4 460	15 444	21 271	(5 827)	-27%	63 813
Public safety		26 931	30 247	30 267	2 254	8 572	10 089	(1 517)	-15%	30 267
Housing		5 390	7 037	6 887	424	2 314	2 296	18	1%	6 887
Health		7 146	7 824	7 824	630	2 272	2 608	(336)	-13%	7 824
<i>Economic and environmental services</i>		121 915	158 670	162 177	10 703	41 581	54 625	(13 044)	-24%	162 177
Planning and development		24 223	31 432	31 614	2 114	8 355	10 538	(2 183)	-21%	31 614
Road transport		86 259	118 681	118 618	7 874	30 179	40 106	(9 927)	-25%	118 618
Environmental protection		11 434	8 556	11 944	715	3 047	3 981	(935)	-23%	11 944
<i>Trading services</i>		658 698	674 375	674 175	49 330	224 873	224 725	149	0%	674 175
Energy sources		335 071	424 020	424 020	34 070	155 781	141 340	14 441	10%	424 020
Water management		155 036	103 892	103 892	4 868	27 273	34 631	(7 358)	-21%	103 892
Waste water management		92 866	85 015	85 015	5 985	24 095	28 338	(4 243)	-15%	85 015
Waste management		75 724	61 449	61 249	4 406	17 724	20 416	(2 692)	-13%	61 249
<i>Other</i>		6 236	7 227	7 227	1 307	2 110	2 409	(299)	-12%	7 227
Total Expenditure - Functional	3	1 265 590	1 268 316	1 271 504	89 589	378 101	424 186	(46 085)	-11%	1 271 504
Surplus/ (Deficit) for the year		11 309	(33 798)	(33 986)	(15 603)	70 118	(11 680)	81 799	-700%	(33 986)

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

Description	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
R thousands	1									
Revenue - Functional										
Municipal governance and administration		568 182	422 639	422 639	17 762	218 732	140 880	77 853	55%	422 639
Executive and council		2 464	106	106	-	15	35	(20)	(0)	106
Mayor and Council		2 368	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		97	106	106	-	15	35	(20)	(0)	106
Finance and administration		565 718	422 533	422 533	17 762	218 717	140 844	77 872	0	422 533
Administrative and Corporate Support		10 433	1 290	1 290	3	25	430	(405)	(0)	1 290
Asset Management		1 034	1 000	1 000	(2 396)	-	333	(333)	(0)	1 000
Finance		423 338	409 736	409 736	19 685	212 571	136 579	75 992	0	409 736
Fleet Management		1	-	-	-	-	-	-	-	-
Human Resources		686	654	654	-	113	218	(104)	(0)	654
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-
Property Services		0	-	-	383	1 360	-	1 360	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		130 226	9 853	9 853	86	4 647	3 284	1 363	0	9 853
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		17 044	16 716	16 716	594	3 811	5 572	(1 761)	(0)	16 716
Community and social services		2 427	2 437	2 437	29	136	812	(677)	(0)	2 437
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		372	387	387	28	133	129	4	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	2	683	(681)	(0)	2 050
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-

Description	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
R thousands	1									
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		8 640	10 338	10 338	523	3 339	3 446	(107)	(0)	10 338
Beaches and Jetties		6 570	7 858	7 858	462	2 719	2 619	100	0	7 858
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		15	-	(0)	-	-	-	-		(0)
Recreational Facilities		2 039	2 479	2 479	62	620	826	(207)	(0)	2 479
Sports Grounds and Stadiums		15	-	-	-	-	-	-		-
Public safety		2 748	1 378	1 378	35	305	459	(154)	(0)	1 378
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		2 748	1 378	1 378	35	305	459	(154)	(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	8	31	854	(823)	(0)	2 563
Ambulance		-	-	-	-	-	-	-		-
Health Services		3 230	2 563	2 563	8	31	854	(823)	(0)	2 563
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		30 867	37 432	40 432	4 328	14 122	13 477	645	0	40 432
Planning and development		6 461	8 083	8 083	731	2 763	2 694	68	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		4 666	6 215	6 215	594	2 212	2 072	140	0	6 215
Project Management Unit		1 795	1 868	1 868	137	551	623	(72)	(0)	1 868
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-

Description	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
R thousands	1									
Road transport		7 002	6 910	9 910	1 045	3 388	3 303	85	0	9 910
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		5 798	4 452	4 452	633	2 515	1 484	1 031	0	4 452
<i>Roads</i>		1 204	2 458	5 458	412	873	1 819	(946)	(0)	5 458
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		17 404	22 439	22 439	2 552	7 971	7 480	491	0	22 439
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	2 116	2 116	114	566	705	(140)	(0)	2 116
<i>Pollution Control</i>		17 404	20 324	20 324	2 438	7 405	6 775	631	0	20 324
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		660 805	757 731	757 731	51 302	211 554	252 577	(41 023)	(0)	757 731
Energy sources		313 432	408 372	408 372	17 889	108 896	136 124	(27 228)	(0)	408 372
<i>Electricity</i>		313 432	408 372	408 372	17 889	108 896	136 124	(27 228)	(0)	408 372
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		195 564	161 300	161 300	16 193	48 486	53 766	(5 280)	(0)	161 300
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		195 564	161 300	161 300	16 193	48 486	53 766	(5 280)	(0)	161 300
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		99 252	113 711	113 711	12 496	35 393	37 904	(2 510)	(0)	113 711
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		99 252	113 711	113 711	12 496	35 393	37 904	(2 510)	(0)	113 711
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		52 557	74 347	74 347	4 724	18 778	24 782	(6 004)	(0)	74 347
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		52 557	74 347	74 347	4 724	18 778	24 782	(6 004)	(0)	74 347
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-		-
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	1 276 899	1 234 518	1 237 518	73 986	448 219	412 506	35 713	0	1 237 518
Expenditure - Functional										
<i>Municipal governance and administration</i>		380 475	306 226	306 257	19 701	78 083	101 872	(23 789)	(0)	306 257

Description	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
R thousands	1									
Executive and council		54 922	64 558	64 589	4 885	17 116	21 528	(4 412)	(0)	64 589
Mayor and Council		30 040	30 961	30 961	2 067	7 938	10 319	(2 381)	(0)	30 961
Municipal Manager, Town Secretary and Chief		24 882	33 598	33 628	2 818	9 178	11 209	(2 031)	(0)	33 628
Finance and administration		325 480	241 417	241 417	14 811	60 934	80 263	(19 328)	(0)	241 417
Administrative and Corporate Support		44 807	47 720	47 790	2 501	9 059	15 733	(6 674)	(0)	47 790
Asset Management		6 225	9 432	9 432	486	3 373	3 144	229	0	9 432
Finance		184 992	76 395	76 395	4 399	19 295	25 457	(6 162)	(0)	76 395
Fleet Management		11 579	10 589	10 589	976	4 041	3 529	511	0	10 589
Human Resources		15 176	17 791	17 791	1 083	4 167	5 930	(1 764)	(0)	17 791
Information Technology		12 341	19 397	19 397	1 180	5 829	6 466	(637)	(0)	19 397
Legal Services		3 580	5 500	5 500	377	714	1 833	(1 119)	(0)	5 500
Marketing, Customer Relations, Publicity and Media		1 298	4 314	4 244	97	167	1 415	(1 248)	(0)	4 244
Property Services		–	–	–	–	–	–	–	–	–
Risk Management		226	167	167	13	69	56	13	0	167
Security Services		37 729	39 608	39 608	3 096	11 560	13 203	(1 642)	(0)	39 608
Supply Chain Management		7 528	10 504	10 504	601	2 662	3 497	(835)	(0)	10 504
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		73	251	251	4	33	81	(48)	(0)	251
Governance Function		73	251	251	4	33	81	(48)	(0)	251
Community and public safety		98 265	121 818	121 668	8 548	31 453	40 555	(9 102)	(0)	121 668
Community and social services		8 235	12 897	12 877	781	2 853	4 292	(1 439)	(0)	12 877
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		695	3 451	3 451	66	257	1 150	(893)	(0)	3 451
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		3	–	–	0	1	–	1	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		338	1 185	1 165	122	147	388	(241)	(0)	1 165
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		7 192	8 261	8 261	592	2 448	2 753	(306)	(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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Sport and recreation		50 563	63 813	63 813	4 460	15 444	21 271	(5 827)	(0)	63 813
<i>Beaches and Jetties</i>		11 077	15 890	15 890	1 349	3 781	5 297	(1 516)	(0)	15 890
<i>Casinos, Racing, Gambling, Wagering</i>		–	–	–	–	–	–	–	–	–
<i>Community Parks (including Nurseries)</i>		29 709	36 809	36 809	2 424	9 303	12 270	(2 966)	(0)	36 809
<i>Recreational Facilities</i>		3 623	3 824	3 824	303	854	1 275	(421)	(0)	3 824
<i>Sports Grounds and Stadiums</i>		6 154	7 290	7 290	384	1 506	2 430	(924)	(0)	7 290
Public safety		26 931	30 247	30 267	2 254	8 572	10 089	(1 517)	(0)	30 267
<i>Civil Defence</i>		–	–	–	–	–	–	–	–	–
<i>Cleansing</i>		–	–	–	–	–	–	–	–	–
<i>Control of Public Nuisances</i>		–	–	–	–	–	–	–	–	–
<i>Fencing and Fences</i>		–	–	–	–	–	–	–	–	–
<i>Fire Fighting and Protection</i>		26 931	30 247	30 267	2 254	8 572	10 089	(1 517)	(0)	30 267
<i>Licensing and Control of Animals</i>		–	–	–	–	–	–	–	–	–
<i>Police Forces, Traffic and Street Parking Control</i>		–	–	–	–	–	–	–	–	–
<i>Pounds</i>		–	–	–	–	–	–	–	–	–
Housing		5 390	7 037	6 887	424	2 314	2 296	18	0	6 887
<i>Housing</i>		5 390	7 037	6 887	424	2 314	2 296	18	0	6 887
<i>Informal Settlements</i>		–	–	–	–	–	–	–	–	–
Health		7 146	7 824	7 824	630	2 272	2 608	(336)	(0)	7 824
<i>Ambulance</i>		–	–	–	–	–	–	–	–	–
<i>Health Services</i>		7 146	7 824	7 824	630	2 272	2 608	(336)	(0)	7 824
<i>Laboratory Services</i>		–	–	–	–	–	–	–	–	–
<i>Food Control</i>		–	–	–	–	–	–	–	–	–
<i>Health Surveillance and Prevention of</i>		–	–	–	–	–	–	–	–	–
<i>Vector Control</i>		–	–	–	–	–	–	–	–	–
<i>Chemical Safety</i>		–	–	–	–	–	–	–	–	–
Economic and environmental services		121 915	158 670	162 177	10 703	41 581	54 625	(13 044)	(0)	162 177
Planning and development		24 223	31 432	31 614	2 114	8 355	10 538	(2 183)	(0)	31 614
<i>Billboards</i>		–	–	–	–	–	–	–	–	–
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		1 051	2 412	2 412	156	599	804	(205)	(0)	2 412
<i>Central City Improvement District</i>		–	–	–	–	–	–	–	–	–
<i>Development Facilitation</i>		–	–	–	–	–	–	–	–	–
<i>Economic Development/Planning</i>		2 836	6 368	6 370	436	1 320	2 123	(804)	(0)	6 370
<i>Regional Planning and Development</i>		–	–	–	–	–	–	–	–	–
<i>Town Planning, Building Regulations and</i>		18 461	18 518	18 608	1 366	5 794	6 202	(409)	(0)	18 608
<i>Project Management Unit</i>		1 875	4 134	4 224	156	643	1 408	(765)	(0)	4 224
<i>Provincial Planning</i>		–	–	–	–	–	–	–	–	–
<i>Support to Local Municipalities</i>		–	–	–	–	–	–	–	–	–
Road transport		86 259	118 681	118 618	7 874	30 179	40 106	(9 927)	(0)	118 618
<i>Public Transport</i>		–	–	–	–	–	–	–	–	–
<i>Road and Traffic Regulation</i>		11 897	13 288	13 288	953	3 798	4 429	(631)	(0)	13 288
<i>Roads</i>		74 361	105 393	105 330	6 921	26 382	35 677	(9 295)	(0)	105 330

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands	1							%	
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-
Environmental protection		11 434	8 556	11 944	715	3 047	3 981	(935)	(0) 11 944
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		6	23	23	-	-	8	(8)	(0) 23
<i>Pollution Control</i>		11 429	8 534	11 921	715	3 047	3 974	(927)	(0) 11 921
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
Trading services		658 698	674 375	674 175	49 330	224 873	224 725	149	0 674 175
Energy sources		335 071	424 020	424 020	34 070	155 781	141 340	14 441	0 424 020
<i>Electricity</i>		335 071	424 020	424 020	34 070	155 781	141 340	14 441	0 424 020
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
Water management		155 036	103 892	103 892	4 868	27 273	34 631	(7 358)	(0) 103 892
<i>Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Water Distribution</i>		155 036	103 892	103 892	4 868	27 273	34 631	(7 358)	(0) 103 892
<i>Water Storage</i>		-	-	-	-	-	-	-	-
Waste water management		92 866	85 015	85 015	5 985	24 095	28 338	(4 243)	(0) 85 015
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		92 866	85 015	85 015	5 985	24 095	28 338	(4 243)	(0) 85 015
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
Waste management		75 724	61 449	61 249	4 406	17 724	20 416	(2 692)	(0) 61 249
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		75 709	61 449	61 249	4 405	17 719	20 416	(2 697)	(0) 61 249
<i>Solid Waste Removal</i>		15	-	-	1	5	-	5	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
Other		6 236	7 227	7 227	1 307	2 110	2 409	(299)	(0) 7 227
<i>Abattoirs</i>		-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-
<i>Tourism</i>		6 236	7 227	7 227	1 307	2 110	2 409	(299)	(0) 7 227
Total Expenditure - Functional	3	1 265 590	1 268 316	1 271 504	89 589	378 101	424 186	(46 085)	(0) 1 271 504
Surplus/ (Deficit) for the year		11 309	(33 798)	(33 986)	(15 603)	70 118	(11 680)	81 799	(0) (33 986)

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

Vote Description	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
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		2 471	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		424 372	410 736	410 736	17 672	213 931	136 912	77 019	56,3%	410 736
Vote 3 - CORPORATE SERVICES		9 373	1 194	1 194	-	129	398	(269)	-67,6%	1 194
Vote 4 - COMMUNITY SERVICES		223 021	127 808	127 808	8 581	37 690	42 603	(4 913)	-11,5%	127 808
Vote 5 - INFRASTRUCTURE AND ENGINEERING		611 785	688 565	691 565	47 213	194 512	230 522	(36 009)	-15,6%	691 565
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		5 980	6 215	6 215	520	1 958	2 072	(114)	-5,5%	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	1 277 003	1 234 518	1 237 518	73 986	448 219	412 506	35 713	8,7%	1 237 518
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		60 200	70 802	70 732	5 385	18 202	23 569	(5 367)	-22,8%	70 732
Vote 2 - FINANCIAL SERVICES		211 001	115 941	115 941	6 667	31 159	38 635	(7 476)	-19,3%	115 941
Vote 3 - CORPORATE SERVICES		49 583	62 930	63 000	3 202	11 919	20 808	(8 889)	-42,7%	63 000
Vote 4 - COMMUNITY SERVICES		232 085	240 505	243 692	17 497	65 948	81 230	(15 282)	-18,8%	243 692
Vote 5 - INFRASTRUCTURE AND ENGINEERING		682 498	739 091	739 091	53 605	240 441	246 930	(6 489)	-2,6%	739 091
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		30 209	38 427	38 427	3 234	10 427	12 809	(2 382)	-18,6%	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	1 265 576	1 267 696	1 270 884	89 589	378 095	423 980	(45 884)	-10,8%	1 270 884
Surplus/ (Deficit) for the year	2	11 427	(33 178)	(33 366)	(15 603)	70 124	(11 474)	81 598	-711,2%	(33 366)

Vote Description	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		424 372	410 736	410 736	17 672	213 931	136 912	77 019	56%	410 736
2.1 - Financial Services: CFO		148 613	113 737	113 737	-	75 211	37 912	37 299	98%	113 737
2.2 - ASSESSMENT RATES LEVIES		263 580	288 195	288 195	18 757	132 693	96 065	36 628	38%	288 195
2.3 - Expenditure		8 522	6 318	6 318	1 259	5 567	2 106	3 461	164%	6 318
2.4 - Budget and Financial Reporting		351	414	414	23	95	138	(43)	-31%	414
2.5 - Revenue		2 272	1 073	1 073	29	365	358	7	2%	1 073
2.6 - Information Communication Technology (ICT)		-	-	-	-	-	-	-		-
2.7 - Assets Management		1 034	1 000	1 000	(2 396)	-	333	(333)	-100%	1 000
2.8 - SCM Stores: Logistics and Disposal Management		-	-	-	-	-	-	-		-
2.9 - SCM: Demand Management, Risk; Performance & Cor		-	-	-	-	-	-	-		-
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Vote 3 - CORPORATE SERVICES		9 373	1 194	1 194	-	129	398	(269)	-68%	1 194
3.1 - Corporate Services: Director		97	106	106	-	15	35	(20)	-56%	106
3.2 - Administration		8 590	435	435	-	-	145	(145)	-100%	435
3.3 - Human Resources		686	654	654	-	113	218	(104)	-48%	654
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Vote 4 - COMMUNITY SERVICES		223 021	127 808	127 808	8 581	37 690	42 603	(4 913)	-12%	127 808
4.1 - Community Services: Director		-	-	-	-	-	-	-		-
4.2 - Community Services		2 427	4 553	4 553	142	701	1 518	(816)	-54%	4 553
4.3 - Disaster Management		-	-	-	-	-	-	-		-
4.4 - Environmental Health		3 230	2 563	2 563	8	31	854	(823)	-96%	2 563
4.5 - Public Safety		138 763	15 683	15 683	746	7 434	5 228	2 207	42%	15 683
4.6 - Sport and Recreation		8 640	10 338	10 338	523	3 339	3 446	(107)	-3%	10 338
4.7 - WasteManagement		69 961	94 671	94 671	7 162	26 184	31 557	(5 373)	-17%	94 671
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		611 785	688 565</							

Vote Description	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
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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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
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	1 277 003	1 234 518	1 237 518	73 986	448 219	412 506	35 713	9%
Expenditure by Vote	1								
Vote 1 - EXECUTIVE COUNCIL		60 200	70 802	70 732	5 385	18 202	23 569	(5 367)	-23%
1.1 - Mayor and Council		30 040	30 961	30 961	2 067	7 938	10 319	(2 381)	-23%
1.2 - Municipal Manager		26 281	34 080	34 010	2 923	9 446	11 332	(1 885)	-17%
1.3 - Risk and Internal Audit Unit		3 878	5 762	5 762	395	818	1 918	(1 100)	-57%
1.4 - Legal Services		-	-	-	-	-	-	-	-
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Vote 2 - FINANCIAL SERVICES		211 001	115 941	115 941	6 667	31 159	38 635	(7 476)	-19%
2.1 - Financial Services: CFO		2 823	2 686	2 686	165	861	895	(34)	-4%
2.2 - ASSESSMENT RATES LEVIES		97 379	23 835	23 835	498	3 546	7 945	(4 398)	-55%
2.3 - Expenditure		24 405	12 772	12 772	1 191	4 852	4 257	595	14%
2.4 - Budget and Financial Reporting		6 081	7 243	7 243	506	2 155	2 411	(257)	-11%
2.5 - Revenue		54 218	30 068	30 068	2 040	7 881	10 018	(2 137)	-21%
2.6 - Information Communication Technology (ICT)		12 341	19 397	19 397	1 180	5 829	6 466	(637)	-10%
2.7 - Assets Management		6 225	9 437	9 437	486	3 373	3 146	227	7%
2.8 - SCM Stores: Logistics and Disposal Management		3 237	3 776	3 776	251	906	1 259	(353)	-28%
2.9 - SCM: Demand Management, Risk; Performance & Cor		4 292	6 727	6 727	350	1 756	2 238	(482)	-22%
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Vote 3 - CORPORATE SERVICES		49 583	62 930	63 000	3 202	11 919	20 808	(8 889)	-43%
3.1 - Corporate Services: Director		315	2 067	2 067	0	18	689	(671)	-97%
3.2 - Administration		34 092	43 152	43 222	2 130	7 746	14 215	(6 469)	-46%
3.3 - Human Resources		15 176	17 711	17 711	1 071	4 155	5 904	(1 749)	-30%
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Vote 4 - COMMUNITY SERVICES		232 085	240 505	243 692	17 497	65 948	81 230	(15 282)	-19%
4.1 - Community Services: Director		2 429	2 843	2 843	203	679	948	(269)	-28%
4.2 - Community Services		8 534	12 066	12 066	673	2 763	4 022	(1 259)	-31%
4.3 - Disaster Management		568	1 600	1 580	257	285	527	(242)	-46%
4.4 - Environmental Health		7 146	7 824	7 824	630	2 272	2 608	(336)	-13%
4.5 - Public Safety		76 555	83 123	83 143	6 303	23 930	27 714	(3 784)	-14%
4.6 - Sport and Recreation		49 694	63 066	63 066	4 312	15 249	21 022	(5 773)	-27%
4.7 - WasteManagement		87 157	69 983	73 170	5 121	20 771	24 390	(3 619)	-15%
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		682 498	739 091	739 091	53 605	240 441	246 930	(6 489)	-3%
5.1 - Infrastructure and Engineering: Director		2 451	6 273	6 426	290	1 159	2 142	(983)	-46%
5.2 - Engineering		97 078	119 892	119 739	8 391	32 133	40 480	(8 347)	-21%
5.3 - Energy Sources		335 071	424 020	424 020	34 070	155 781	141 340	14 441	10%
5.4 - Waste Water Management		92 866	85 015	85 015	5 985	24 095	28 338	(4 243)	-15%
5.5 - Water Management		155 032	103 892	103 892	4 868	27 273	34 631	(7 358)	-21%
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		30 209	38 427	38 427	3 234	10 427	12 809	(2 382)	-19%
6.1 - Planning Development and Tourism: Director		1 182	2 107	2 075	1	6	692	(686)	-99%
6.2 - Housing Services		5 390	7 037	6 887	424	2 314	2 296	18	1%
6.3 - Planning and Development		23 636	29 283	29 466	2 808	8 107	9 822	(1 715)	-17%
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Vote Description	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
R thousand										
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote Description	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
R thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Expenditure by Vote	2	1 265 576	1 267 696	1 270 884	89 589	378 095	423 980	(45 884)	(0)	1 270 884
Surplus/ (Deficit) for the year	2	11 427	(33 178)	(33 366)	(15 603)	70 124	(11 474)	81 598	(0)	(33 366)

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

Description		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
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			593 601	662 340	662 340	44 649	215 042	220 780	(5 738)	-3%	662 340
Service charges - Water			306 477	390 731	390 731	16 486	107 019	130 244	(23 224)	-18%	390 731
Service charges - Waste Water Management			117 400	101 425	101 425	14 915	43 857	33 808	10 048	30%	101 425
Service charges - Waste management			61 797	63 314	63 314	5 148	21 205	21 105	100	0%	63 314
Sale of Goods and Rendering of Services			61 945	66 396	66 396	5 329	22 393	22 132	261	1%	66 396
Agency services			9 189	7 790	7 790	541	2 255	2 597	(342)	-13%	7 790
Interest			2 678	1 000	1 000	361	1 409	333	1 076	323%	1 000
Interest earned from Receivables			-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets			20 845	18 595	18 595	2 653	9 794	6 198	3 595	58%	18 595
Dividends			6 824	4 598	4 598	1 216	5 036	1 533	3 503	229%	4 598
Rent on Land			-	-	-	-	-	-	-	-	-
Rental from Fixed Assets			-	-	-	-	-	-	-	-	-
Licence and permits			2 570	3 295	3 295	139	899	1 098	(199)	-18%	3 295
Operational Revenue			2 677	3 021	3 021	225	889	1 007	(118)	-12%	3 021
Non-Exchange Revenue			1 200	2 174	2 174	(2 365)	287	725	(437)	-60%	2 174
Property rates			586 924	496 618	496 618	20 968	218 816	165 539	53 276	32%	496 618
Surcharges and Taxes			259 514	281 488	281 488	18 172	131 034	93 829	37 205	40%	281 488
Fines, penalties and forfeits			-	-	-	-	-	-	-	-	-
Licence and permits			130 578	10 334	10 334	127	4 777	3 445	1 332	39%	10 334
Transfer and subsidies - Operational			7 195	10 668	10 668	630	3 526	3 556	(31)	-1%	10 668
Interest			177 339	190 883	190 883	1 459	77 844	63 628	14 217	22%	190 883
Fuel Levy			3 729	3 244	3 244	580	1 634	1 081	553	51%	3 244
Operational Revenue			-	-	-	-	-	-	-	-	-
Gains on disposal of Assets			-	-	-	-	-	-	-	-	-
Other Gains			31	-	(0)	-	-	-	-	-	(0)
Discontinued Operations			8 538	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			1 180 525	1 158 957	1 158 957	65 617	433 857	386 319	47 538	12%	1 158 957
Expenditure By Type											
Employee related costs			361 931	447 813	447 813	29 259	117 591	149 270	(31 680)	-21%	447 813
Remuneration of councillors			13 700	15 140	15 140	1 216	5 330	5 047	283	6%	15 140
Bulk purchases - electricity			291 888	364 280	364 280	30 137	142 058	121 427	20 631	17%	364 280
Inventory consumed			91 082	94 345	94 425	4 804	27 368	31 475	(4 106)	-13%	94 425
Debt impairment			119 944	28 314	28 314	-	-	9 438	(9 438)	-100%	28 314
Depreciation and amortisation			124 787	109 663	109 663	9 139	36 554	36 554	0	0%	109 663
Interest			8 059	2 090	2 090	475	1 937	697	1 240	178%	2 090
Contracted services			87 336	104 476	106 963	7 842	19 293	36 206	(16 913)	-47%	106 963
Transfers and subsidies			709	924	924	-	100	308	(208)	-68%	924
Irrecoverable debts written off			87 459	7 305	7 305	-	1 941	2 435	(494)	-20%	7 305
Operational costs			76 926	93 964	94 584	6 718	25 930	31 330	(5 400)	-17%	94 584
Losses on Disposal of Assets			1 345	-	-	-	-	-	-	-	-
Other Losses			425	-	-	-	-	-	-	-	-
Total Expenditure			1 265 590	1 268 316	1 271 504	89 589	378 101	424 186	(46 085)	-11%	1 271 504
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations)			(85 065)	(109 359)	(112 547)	(23 973)	55 756	(37 867)	93 624	(0)	(112 547)
Transfers and subsidies - capital (in-kind)			96 374	75 561	78 561	8 370	14 362	26 187	(11 825)	(0)	78 561
Surplus/(Deficit) after capital transfers & contributions			-	-	-	-	-	-	-	-	-
Income Tax			11 309	(33 798)	(33 986)	(15 603)	70 118	(11 680)	-	-	(33 986)
Surplus/(Deficit) after income tax			-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Joint Venture			11 309	(33 798)	(33 986)	(15 603)	70 118	(11 680)	-	-	(33 986)
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate			11 309	(33 798)	(33 986)	(15 603)	70 118	(11 680)	-	-	(33 986)
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			-	-	-	-	-	-	-	-	-
			11 309	(33 798)	(33 986)	(15 603)	70 118	(11 680)	-	-	(33 986)

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

Vote Description	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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		307	760	1 017	129	227	339	(112)	-33%	1 017
Vote 2 - FINANCIAL SERVICES		1 802	-	1 282	22	986	427	559	131%	1 282
Vote 3 - CORPORATE SERVICES		819	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		17 374	1 362	3 000	1 507	1 507	1 000	507	51%	3 000
Vote 5 - INFRASTRUCTURE AND ENGINEERING		88 465	76 521	82 896	9 605	14 633	27 632	(12 999)	-47%	82 896
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		19	700	2 700	-	-	900	(900)	-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	108 787	79 343	90 895	11 263	17 353	30 298	(12 945)	-43%	90 895
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	-	2 385	1 031	1 031	795	236	30%	2 385
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	-	2 385	1 031	1 031	795	236	30%	2 385
Total Capital Expenditure	3	108 880	79 343	93 279	12 294	18 384	31 093	(12 709)	-41%	93 279

Vote Description	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
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		11 436	760	2 609	418	1 479	870	610	70%	2 609
Executive and council		307	760	1 017	129	227	339	(112)	-33%	1 017
Finance and administration		11 106	–	1 592	289	1 252	531	722	136%	1 592
Internal audit		23	–	–	–	–	–	–	–	–
Community and public safety		339	1 362	3 901	1 507	1 507	1 300	207	16%	3 901
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		339	–	900	–	–	300	(300)	-100%	900
Public safety		–	1 362	3 000	1 507	1 507	1 000	507	51%	3 000
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		13 080	6 497	12 305	3 115	6 020	4 102	1 918	47%	12 305
Planning and development		(161)	3 157	5 557	1 512	2 991	1 852	1 139	61%	5 557
Road transport		13 241	3 339	6 748	1 603	3 029	2 249	780	35%	6 748
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		84 025	70 124	73 865	7 254	9 377	24 622	(15 244)	-62%	73 865
Energy sources		(47 280)	19 652	16 167	1 806	1 806	5 389	(3 583)	-66%	16 167
Water management		119 118	26 087	26 180	2 014	2 033	8 727	(6 694)	-77%	26 180
Waste water management		3 400	24 385	31 518	3 434	5 538	10 506	(4 968)	-47%	31 518
Waste management		8 786	–	–	–	–	–	–	–	–
Other		–	600	600	–	–	200	(200)	-100%	600
Total Capital Expenditure - Functional Classification	3	108 880	79 343	93 279	12 294	18 384	31 093	(12 709)	-41%	93 279
Funded by:										
National Government		64 491	64 521	67 129	9 605	14 633	22 376	(7 743)	-35%	67 129
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	1 362	3 000	1 507	1 507	1 000	507	51%	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		64 491	65 883	70 130	11 112	16 140	23 376	(7 236)	-31%	70 130
Borrowing	6	8 786	–	–	–	–	–	–	–	–
Internally generated funds		35 603	13 460	23 150	1 182	2 243	7 717	(5 473)	-71%	23 150
Total Capital Funding	7	108 880	79 343	93 279	12 294	18 384	31 093	(12 709)	-41%	93 279

		Ref	2022/23	Budget Year 2023/24							
R thousand	Vote Description		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	129	227	339	(112)	-33%	1 017
1.1 - Mayor and Council			295	750	969	129	207	323	(116)	-36%	969
1.2 - Municipal Manager			12	10	48	-	19	16	3	21%	48
1.3 - Risk and Internal Audit Unit			-	-	-	-	-	-	-	-	-
1.4 - Legal Services			-	-	-	-	-	-	-	-	-
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Vote 2 - FINANCIAL SERVICES			1 802	-	1 282	22	986	427	559	131%	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)			1 574	-	1 000	22	986	333	653	196%	1 000
2.7 - Assets Management			218	-	282	-	-	94	(94)	-100%	282
2.8 - SCM Stores: Logistics and Disposal Management			0	-	-	-	-	-	-	-	-
2.9 - SCM: Demand Management, Risk; Performance & Contr			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES			819	-	-	-	-	-	-	-	-
3.1 - Corporate Services: Director			-	-	-	-	-	-	-	-	-
3.2 - Administration			819	-	-	-	-	-	-	-	-
3.3 - Human Resources			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES			17 374	1 362	3 000	1 507	1 507	1 000	507	51%	3 000
4.1 - Community Services: Director			-	-	-	-	-	-	-	-	-
4.2 - Community Services			-	-	-	-	-	-	-	-	-
4.3 - Disaster Management			-	-	-	-	-	-	-	-	-
4.4 - Environmental Health			-	-	-	-	-	-	-	-	-
4.5 - Public Safety			8 429	1 362	3 000	1 507	1 507	1 000	507	51%	3 000
4.6 - Sport and Recreation			158	-	-	-	-	-	-	-	-
4.7 - WasteManagement			8 786	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Vote 5 - INFRASTRUCTURE AND ENGINEERING			88 465	76 521	82 896	9 605	14 633	27 632	(12 999)	-47%	82 896
5.1 - Infrastructure and Engineering: Director			(0)	3 057	3 958	1 512	2 991	1 319	1 672	127%	3 958
5.2 - Engineering			13 241	3 339	6 748	1 603	3 029	2 249	780	35%	6 748
5.3 - Energy Sources			(47 280)	19 652	14 848	1 042	1 042	4 949	(3 908)	-79%	14 848
5.4 - Waste Water Management			3 400	24 385	31 161	3 434	5 538	10 387	(4 849)	-47%	31 161
5.5 - Water Management			119 104	26 087	26 180	2 014	2 033	8 727	(6 694)	-77%	26 180
			-	-	-	-	-	-	-	-	-

Vote Description	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
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote Description	Ref	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		108 787	79 343	90 895	11 263	17 353	30 298	(12 945)	-43%	90 895
Capital expenditure - Municipal Vote										
Expenditure 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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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 & Contr		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
4.6 - Sport and Recreation		-	-	-	-	-	-	-		-
4.7 - WasteManagement		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		14	-	2 385	1 031	1 031	795	236	30%	2 385
5.1 - Infrastructure and Engineering: Director		-	-	400	-	-	133	(133)	-100%	400
5.2 - Engineering		-	-	310	266	266	103	163	158%	310
5.3 - Energy Sources		-	-	1 318	764	764	439	325	74%	1 318
5.4 - Waste Water Management		-	-	357	-	-	119	(119)	-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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		-	-	-	-	-	-	-		-
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Vote Description	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
R thousand										
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote Description	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
R thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		93	-	2 385	1 031	1 031	795	236	0	2 385
Total Capital Expenditure		108 880	79 343	93 279	12 294	18 384	31 093	(12 709)	(0)	93 279

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		104 935	5 596	(19 750)	150 575	(19 750)
Trade and other receivables from exchange transactions		73 873	55 239	55 239	96 404	55 239
Receivables from non-exchange transactions		15 536	24 619	35 967	39 569	35 967
Current portion of non-current receivables		–	–	–	–	–
Inventory		18 598	17 110	17 030	16 981	17 030
VAT		134 766	50 443	50 443	133 751	50 443
Other current assets		2 542	1 616	1 616	2 153	1 616
Total current assets		350 251	154 622	140 544	439 433	140 544
Non current assets						
Investments		–	–	–	–	–
Investment property		262 608	262 608	262 608	262 608	262 608
Property, plant and equipment		2 041 062	2 039 424	2 053 361	2 023 072	2 053 361
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		603	410	410	422	410
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		2 304 273	2 302 442	2 316 379	2 286 102	2 316 379
TOTAL ASSETS		2 654 524	2 457 064	2 456 923	2 725 535	2 456 923
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		11 342	9 484	9 484	7 413	9 484
Consumer deposits		29 060	23 673	23 673	30 086	23 673
Trade and other payables from exchange transactions		126 241	77 412	77 458	95 528	77 458
Trade and other payables from non-exchange transactions		28 994	–	–	50 602	–
Provision		53 931	43 689	43 689	53 931	43 689
VAT		91 862	–	–	95 307	–
Other current liabilities		–	–	–	–	–
Total current liabilities		341 431	154 259	154 305	332 866	154 305
Non current liabilities						
Financial liabilities		24 202	8 637	8 637	23 554	8 637
Provision		129 459	126 686	126 686	129 459	126 686
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		92 032	119 711	119 711	92 032	119 711
Total non current liabilities		245 693	255 035	255 035	245 045	255 035
TOTAL LIABILITIES		587 124	409 293	409 340	577 911	409 340
NET ASSETS	2	2 067 400	2 047 771	2 047 583	2 147 624	2 047 583
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 079 254	2 047 771	2 047 771	2 077 506	2 047 771
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 079 254	2 047 771	2 047 771	2 077 506	2 047 771

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

Description	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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		87 932	(270 495)	(259 147)	33 877	105 906	(86 382)	192 288	-223%	(259 147)
Service charges		237 049	(697 055)	(697 055)	22 945	86 967	(232 352)	319 318	-137%	(697 055)
Other revenue		25 426	40 277	40 277	52	4 225	13 426	(9 201)	-69%	40 277
Transfers and Subsidies - Operational		166 622	178 791	178 791	(0)	75 967	59 597	16 370	27%	178 791
Transfers and Subsidies - Capital		79 951	(72 836)	(72 836)	-	-	(24 279)	24 279	-100%	(72 836)
Interest		840 211	4 598	4 598	85 966	312 719	1 533	311 186	20303%	4 598
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		667 606	(1 219 527)	(1 219 527)	64 486	271 469	(406 509)	(677 978)	167%	(101 627)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 104 797	(2 036 247)	(2 024 899)	207 324	857 252	(674 966)	#####	227%	(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)	(93 279)	(13 663)	(24 717)	31 093	55 811	179%	93 279
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71 169)	(79 343)	(93 279)	(13 663)	(24 717)	31 093	55 811	179%	93 279
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		2 033 629	(2 115 590)	(2 118 179)	193 661	832 535	(643 873)			(813 720)
Cash/cash equivalents at beginning:		27 851	8 542	8 542		175 550	8 542			175 550
Cash/cash equivalents at month/year end:		2 061 479	(2 107 048)	(2 109 637)		1 008 085	(635 331)			(638 170)

EC108 Kouga - Supporting Table SC1 Material variance explanations -

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

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,6%	8,8%	8,8%	0,5%	1,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		8,1%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7,8%	4,7%	4,7%	6,1%	4,7%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	102,6%	100,2%	91,1%	132,0%	91,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7,6%	6,9%	7,9%	31,3%	7,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		30,7%	38,6%	38,6%	27,1%	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		11,3%	9,6%	9,6%	0,4%	1,5%
<u>IDP regulation financial viability indicators</u>							
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						

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

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate •	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														
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
Municipality sub-total										-	-		-	-
Entities														
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-		-	-

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

Description	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
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4 690	(6 046)	(6 046)	-	2 984	(2 015)	4 999	-248,1%	(6 046)
Operational Revenue:General Revenue:Equitable Share	3	-	-	-	-	-	-	-		-
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]		1 175	(2 458)	(2 458)	-	614	(819)	1 433	-174,9%	(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)	-	1 720	(573)	2 293	-400,0%	(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	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
R thousands										
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		1 795	(1 868)	(1 868)	-	650	(623)	1 273	-204,4%	(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 - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		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)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]

Description	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
R thousands										
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)	-	2 984	(2 015)	4 999	-248,1%	(6 046)
Capital Transfers and Grants										
National Government:		99 536	(70 199)	(73 199)	9 000	34 350	(24 400)	58 750	-240,8%	(73 199)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 100	(4 700)	(4 700)	-	1 000	(1 567)	2 567	-163,8%	(4 700)
Municipal Infrastructure Grant [Schedule 5B]		34 096	(35 499)	(35 499)	-	12 350	(11 833)	24 183	-204,4%	(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	18 000	(10 000)	28 000	-280,0%	(30 000)
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restitution Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		3 000	-	(3 000)	-	3 000	(1 000)	4 000	-400,0%	(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)		-	-	-	-	-	-	-		-

[illegible]

Description	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
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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	120 823	(70 199)	(73 199)	9 000	34 350	(24 400)	58 750	-240,8%	(73 199)
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	129 066	(76 245)	(79 245)	9 000	37 334	(26 415)	63 749	-241,3%	(79 245)

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

Description	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
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		4 690	(6 046)	(6 046)	313	1 488	(2 015)	3 503	-173,8%	(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		-	-	-	-	-	-	-	-	-
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)	133	405	(819)	1 225	-149,5%	(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)	43	531	(573)	1 105	-192,7%	(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]		-	-	-	-	-	-	-	-	-
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)	137	551	(623)	1 174	-188,4%	(1 868)
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	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
R thousands										
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		1 742	-	-	1 146	1 146	-	1 146		-
Specify (Add grant description)		1 742	-	-	1 146	1 146	-	1 146		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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)		-	-	-	-	-	-	-		-

Description	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
R thousands										
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)	-	22	(10 000)	10 022	-100,2%	(30 000)
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restitution Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	(3 000)	279	438	(1 000)	1 438	-143,8%	(3 000)
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership 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)		-	-	-	-	-	-	-		-
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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-

Description	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
R thousands										
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		93 641	(70 199)	(73 199)	8 370	14 093	(24 400)	38 492	-157,8%	(73 199)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		100 072	(76 245)	(79 245)	9 828	16 726	(26 415)	43 141	-163,3%	(79 245)

[illegible]

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restitution Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Restructuring Seed Funding			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
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)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	

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

Summary of Employee and Councillor remuneration	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
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 305	10 101	10 101	817	3 554	3 367	187	6%	10 101
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	10	40	-	40		-
Motor Vehicle Allowance		3 066	3 407	3 407	272	1 186	1 136	50	4%	3 407
Cellphone Allowance		1 328	1 632	1 632	118	549	544	5	1%	1 632
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		13 700	15 140	15 140	1 216	5 330	5 047	283	6%	15 140
% increase	4		10,5%	10,5%						10,5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 096	7 675	9 445	936	2 081	3 148	(1 067)	-34%	9 445
Pension and UIF Contributions		61	117	117	5	22	39	(17)	-45%	117
Medical Aid Contributions		31	52	52	3	11	17	(7)	-40%	52
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		325	1 528	1 528	-	-	509	(509)	-100%	1 528
Motor Vehicle Allowance		490	2 072	2 072	67	172	690	(518)	-75%	2 072
Cellphone Allowance		10	10	10	1	3	3	(0)	-5%	10
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		1	5	5	0	0	2	(1)	-88%	5
Payments in lieu of leave		4 195	4 743	4 743	210	1 301	1 581	(280)	-18%	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	17 972	1 222	3 590	5 991	(2 400)	-40%	17 972
% increase	4		58,7%	76,0%						76,0%
Other Municipal Staff										
Basic Salaries and Wages		214 514	275 744	273 714	18 586	76 288	91 238	(14 950)	-16%	273 714
Pension and UIF Contributions		33 322	36 936	36 786	2 951	11 843	12 262	(419)	-3%	36 786
Medical Aid Contributions		17 746	18 588	18 588	1 423	6 012	6 196	(184)	-3%	18 588
Overtime		27 987	29 013	29 013	2 407	8 887	9 671	(784)	-8%	29 013
Performance Bonus		23	25	25	-	-	8	(8)	-100%	25
Motor Vehicle Allowance		10 408	11 356	11 446	931	3 715	3 815	(101)	-3%	11 446
Cellphone Allowance		21	56	56	1	5	19	(14)	-73%	56
Housing Allowances		722	1 234	1 234	59	264	411	(147)	-36%	1 234
Other benefits and allowances		32 223	34 740	35 060	1 510	6 352	11 687	(5 335)	-46%	35 060
Payments in lieu of leave		516	1 686	1 686	26	259	562	(303)	-54%	1 686
Long service awards		1 251	1 345	1 345	143	377	448	(72)	-16%	1 345
Post-retirement benefit obligations	2	12 987	20 887	20 887	-	-	6 962	(6 962)	-100%	20 887
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		351 720	431 612	429 841	28 037	114 001	143 280	(29 279)	-20%	429 841
% increase	4		22,7%	22,2%						22,2%
Total Parent Municipality		375 631	462 953	462 953	30 475	122 920	154 317	(31 396)	-20%	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		-	-	-	-	-	-	-		-

Summary of Employee and Councillor remuneration	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
R thousands										
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
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		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		375 631	462 953	462 953	30 475	122 920	154 317	(31 396)	-20%	462 953
% increase	4		23,2%	23,2%						23,2%
TOTAL MANAGERS AND STAFF		361 931	447 813	447 813	29 259	117 591	149 270	(31 680)	-21%	447 813

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

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1															
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 Corporations, 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		112 480	(67 955)	(67 955)	(67 955)	(67 955)	(67 955)	(67 955)	(67 955)	(67 955)	(67 955)	(67 955)	(248 390)	(815 462)	(865 233)	(920 176)
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	(169 582)	(169 582)	(169 582)	(169 582)	(169 582)	(169 582)	(169 582)	(169 582)	(169 582)	(169 582)	(518 282)	(2 034 990)	(2 181 098)	(2 348 617)
Cash/cash equivalents at the month/year beginning:		-	179 117	9 535	(160 048)	(329 630)	(499 213)	(668 795)	(838 378)	(1 007 960)	(1 177 543)	(1 347 125)	(1 516 707)	-	(2 034 990)	(4 216 088)
Cash/cash equivalents at the month/year end:		179 117	9 535	(160 048)	(329 630)	(499 213)	(668 795)	(838 378)	(1 007 960)	(1 177 543)	(1 347 125)	(1 516 707)	(2 034 990)	(2 034 990)	(4 216 088)	(6 564 706)

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

Description	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
R thousands	1									
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 -

Description	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
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	970	6 612	7 773	–	–	7 773	–	0,0%	0%
August	4 994	6 612	7 773	2 878	2 878	15 547	12 669	81,5%	4%
September	5 136	6 612	7 773	3 212	6 090	23 320	17 230	73,9%	8%
October	1 706	6 612	7 773	12 294	18 384	31 093	12 709	40,9%	23%
November	13 742	6 612	7 773	–	18 384	38 866	20 483	52,7%	23%
December	1 797	6 612	7 773	–	18 384	46 640	28 256	60,6%	23%
January	3 704	6 612	7 773	–	18 384	54 413	36 029	66,2%	23%
February	11 078	6 612	7 773	–	18 384	62 186	43 803	70,4%	23%
March	17 531	6 612	7 773	–	18 384	69 959	51 576	73,7%	23%
April	13 006	6 612	7 773	–	18 384	77 733	59 349	76,4%	23%
May	10 716	6 612	7 773	–	18 384	85 506	67 122	78,5%	23%
June	24 501	6 612	7 773	–	18 384	93 279	74 896	80,3%	23%
Total Capital expenditure	108 880	79 343	93 279	18 384					

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

Description		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
R thousands		1									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			116 853	23 296	19 786	3 076	4 364	6 595	(2 231)	-33,8%	19 786
Roads Infrastructure			-	3 339	4 139	1 270	2 558	1 380	1 178	85,4%	4 139
Roads			-	3 339	4 139	1 270	2 558	1 380	1 178	85,4%	4 139
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			(2 307)	19 652	14 590	1 806	1 806	4 863	(3 057)	-62,9%	14 590
Power Plants			-	12 000	5 619	-	-	1 873	(1 873)	-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	1 042	1 042	1 362	(320)	-23,5%	4 087
LV Networks			(3 653)	87	1 405	764	764	468	296	63,2%	1 405
Capital Spares			-	3 478	3 478	-	-	1 159	(1 159)	-100,0%	3 478
Water Supply Infrastructure			118 973	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			105 925	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			12 661	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			386	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			164	304	700	-	-	233	(233)	-100,0%	700
Pump Station			127	-	323	-	-	108	(108)	-100,0%	323
Reticulation			38	304	377	-	-	126	(126)	-100,0%	377
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			23	-	357	-	-	119	(119)	-100,0%	357
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	300	-	-	100	(100)	-100,0%	300
Waste Processing Facilities			23	-	57	-	-	19	(19)	-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			-	-	-	-	-	-	-	-	-

Description	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
R thousands	1									
Community Assets		-	750	1 150	112	191	383	(193)	-50,3%	1 150
Community Facilities		-	750	1 150	112	191	383	(193)	-50,3%	1 150
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	750	1 150	112	191	383	(193)	-50,3%	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Description	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
R thousands	1									
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
Computer Equipment		1 677	–	1 000	22	986	333	653	195,8%	1 000
Computer Equipment		1 677	–	1 000	22	986	333	653	195,8%	1 000
Furniture and Office Equipment		1 591	610	1 149	17	36	383	(347)	-90,6%	1 149
Furniture and Office Equipment		1 591	610	1 149	17	36	383	(347)	-90,6%	1 149
Machinery and Equipment		2 031	100	410	266	266	137	130	95,0%	410
Machinery and Equipment		2 031	100	410	266	266	137	130	95,0%	410
Transport Assets		16 912	1 362	3 000	1 507	1 507	1 000	507	50,7%	3 000
Transport Assets		16 912	1 362	3 000	1 507	1 507	1 000	507	50,7%	3 000
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	139 065	26 118	26 495	5 001	7 350	8 832	1 481	16,8%	26 495

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

Description	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
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		131	-	93	-	-	31	(31)	-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	-	-	31	(31)	-100,0%	93
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		131	-	93	-	-	31	(31)	-100,0%	93
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	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
R thousands	1									
<u>Community Assets</u>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-

Description	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
R thousands	1									
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		-	-	-	-	-	-	-		-
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	-	-	31	31	100,0%	93

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

Description	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
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		31 666	42 518	42 455	2 759	7 954	14 718	(6 764)	-46,0%	42 455
Roads Infrastructure		12 861	14 206	14 206	1 207	2 423	5 302	(2 879)	-54,3%	14 206
Roads		12 861	14 206	14 206	1 207	2 423	5 302	(2 879)	-54,3%	14 206
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		876	1 075	1 012	0	137	337	(200)	-59,3%	1 012
Drainage Collection		614	773	773	0	136	258	(121)	-47,1%	773
Storm water Conveyance		262	302	239	-	1	80	(79)	-98,6%	239
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 178	10 827	10 827	1 136	3 399	3 609	(210)	-5,8%	10 827
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		2 031	2 134	2 134	327	530	711	(181)	-25,4%	2 134
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		4 457	5 283	5 283	569	2 574	1 761	813	46,2%	5 283
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		469	1 000	1 000	-	-	333	(333)	-100,0%	1 000
LV Networks		1 220	2 411	2 411	239	295	804	(509)	-63,3%	2 411
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 193	7 442	7 442	340	1 392	2 481	(1 089)	-43,9%	7 442
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		83	134	134	-	-	45	(45)	-100,0%	134
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		4 418	6 365	6 365	304	1 319	2 122	(803)	-37,8%	6 365
Distribution		692	942	942	36	73	314	(242)	-76,9%	942
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 559	8 969	8 969	76	604	2 990	(2 386)	-79,8%	8 969
Pump Station		3 414	7 752	7 752	61	531	2 584	(2 053)	-79,5%	7 752
Reticulation		845	892	892	0	0	297	(297)	-99,9%	892
Waste Water Treatment Works		198	209	209	15	72	70	3	3,7%	209
Outfall Sewers		102	115	115	-	-	38	(38)	-100,0%	115
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		-	-	-	-	-	-	-	-	-

Description	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
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		3 228	3 043	3 043	208	589	1 014	(426)	-42,0%	3 043
Community Facilities		1 728	1 696	1 696	165	422	565	(143)	-25,3%	1 696
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		179	130	130	2	7	43	(37)	-85,0%	130
Testing Stations		12	90	90	-	69	30	39	130,6%	90
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		247	259	259	35	123	86	37	42,8%	259
Police		-	-	-	-	-	-	-		-
Parks		952	868	868	117	188	289	(102)	-35,1%	868
Public Open Space		338	349	349	11	36	116	(81)	-69,4%	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	43	166	449	(283)	-63,0%	1 347
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 500	1 347	1 347	43	166	449	(283)	-63,0%	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	3 525	369	737	1 172	(435)	-37,1%	3 525
Operational Buildings		3 712	3 545	3 525	369	737	1 172	(435)	-37,1%	3 525
Municipal Offices		2 945	2 687	2 667	272	559	886	(327)	-36,9%	2 667
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		420	458	458	22	70	153	(83)	-54,4%	458
Workshops		-	-	-	-	-	-	-		-
Yards		95	100	100	-	-	33	(33)	-100,0%	100
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		253	300	300	74	108	100	8	8,1%	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		-	-	-	-	-	-	-		-

Description	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
R thousands	1									
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	19	199	242	(43)	-17,8%	727
Machinery and Equipment		594	727	727	19	199	242	(43)	-17,8%	727
Transport Assets		8 472	10 856	10 856	704	2 448	3 611	(1 163)	-32,2%	10 856
Transport Assets		8 472	10 856	10 856	704	2 448	3 611	(1 163)	-32,2%	10 856
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 Repairs and Maintenance Expenditure	1	47 672	60 689	60 606	4 058	11 927	20 758	8 831	42,5%	60 606

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

Description	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
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		102 674	96 837	96 837	8 070	32 279	32 279	0	0,0%	96 837
Roads Infrastructure		30 567	40 808	40 808	3 401	13 603	13 603	0	0,0%	40 808
Roads		30 567	40 808	40 808	3 401	13 603	13 603	0	0,0%	40 808
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 985	2 066	2 066	172	689	689	0	0,0%	2 066
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 985	2 066	2 066	172	689	689	0	0,0%	2 066
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 537	8 281	8 281	690	2 760	2 760	0	0,0%	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	690	2 760	2 760	0	0,0%	8 281
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		1 221	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 627	15 001	15 001	1 250	5 000	5 000	0	0,0%	15 001
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		18 830	15 001	15 001	1 250	5 000	5 000	0	0,0%	15 001
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		4 797	-	-	-	-	-	-	-	-
Sanitation Infrastructure		32 723	28 031	28 031	2 336	9 344	9 344	0	0,0%	28 031
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		21 936	28 031	28 031	2 336	9 344	9 344	0	0,0%	28 031
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		10 787	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5 235	2 651	2 651	221	884	884	0	0,0%	2 651
Landfill Sites		5 235	2 651	2 651	221	884	884	0	0,0%	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		-	-	-	-	-	-	-	-	-

Description	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
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		621	167	167	14	56	56	0	0,0%	167
Community Facilities		621	167	167	14	56	56	0	0,0%	167
Halls		621	167	167	14	56	56	0	0,0%	167
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		13 253	1 314	1 314	109	438	438	0	0,0%	1 314
Operational Buildings		13 253	1 314	1 314	109	438	438	0	0,0%	1 314
Municipal Offices		6 629	1 314	1 314	109	438	438	0	0,0%	1 314
Pay/Enquiry Points		-	-	-	-	-	-	-		-
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	49	195	195	0	0,0%	586
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		266	586	586	49	195	195	0	0,0%	586
Water Rights		-	-	-	-	-	-	-		-

Description	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
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		266	586	586	49	195	195	0	0,0%	586
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		829	3 733	3 733	311	1 244	1 244	0	0,0%	3 733
Furniture and Office Equipment		829	3 733	3 733	311	1 244	1 244	0	0,0%	3 733
Machinery and Equipment		1 156	1 389	1 389	116	463	463	0	0,0%	1 389
Machinery and Equipment		1 156	1 389	1 389	116	463	463	0	0,0%	1 389
Transport Assets		5 988	5 637	5 637	470	1 879	1 879	0	0,0%	5 637
Transport Assets		5 988	5 637	5 637	470	1 879	1 879	0	0,0%	5 637
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	124 787	109 663	109 663	9 139	36 554	36 554	(0)	0,0%	109 663

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

Description	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
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(30 316)	50 167	62 733	5 781	8 042	20 911	(12 869)	-61,5%	62 733
Roads Infrastructure		13 241	-	4 609	333	471	1 536	(1 065)	-69,3%	4 609
Roads		13 241	-	2 000	-	-	667	(667)	-100,0%	2 000
Road Structures		-	-	2 609	333	471	870	(398)	-45,8%	2 609
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(46 762)	-	1 577	-	-	526	(526)	-100,0%	1 577
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(46 762)	-	1 577	-	-	526	(526)	-100,0%	1 577
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	26 087	26 087	2 014	2 033	8 696	(6 663)	-76,6%	26 087
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	16 314	16 314	2 014	2 014	5 438	(3 424)	-63,0%	16 314
Distribution Points		-	9 773	9 773	-	19	3 258	(3 239)	-99,4%	9 773
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 204	24 080	30 461	3 434	5 538	10 154	(4 616)	-45,5%	30 461
Pump Station		-	12 808	14 033	3 434	5 486	4 678	808	17,3%	14 033
Reticulation		32	209	209	-	52	70	(18)	-25,4%	209
Waste Water Treatment Works		3 172	11 063	16 219	-	-	5 406	(5 406)	-100,0%	16 219
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	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
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		(0)	3 057	3 958	1 512	2 991	1 319	1 672	126,7%	3 958
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		(0)	3 057	3 958	1 512	2 991	1 319	1 672	126,7%	3 958
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		(0)	3 057	3 958	1 512	2 991	1 319	1 672	126,7%	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		0	-	-	-	-	-	-		-
Operational Buildings		0	-	-	-	-	-	-		-
Municipal Offices		0	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

Description	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
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	(30 316)	53 225	66 691	7 293	11 033	22 230	11 197	50,4%	66 691

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly Actual
Jul	970	6 612	7 773	–
Aug	4 994	6 612	7 773	2 878
Sep	5 136	6 612	7 773	3 212
Oct	1 706	6 612	7 773	12 294
Nov	13 742	6 612	7 773	–
Dec	1 797	6 612	7 773	–
Jan	3 704	6 612	7 773	–
Feb	11 078	6 612	7 773	–
Mar	17 531	6 612	7 773	–
Apr	13 006	6 612	7 773	–
May	10 716	6 612	7 773	–
Jun	24 501	6 612	7 773	–

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

Month	YearTD Actual	YearTD Budget
Jul	–	7 773
Aug	2 878	15 547
Sep	6 090	23 320
Oct	18 384	31 093
Nov	18 384	38 866
Dec	18 384	46 640
Jan	18 384	54 413
Feb	18 384	62 186
Mar	18 384	69 959
Apr	18 384	77 733
May	18 384	85 506
Jun	18 384	93 279

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

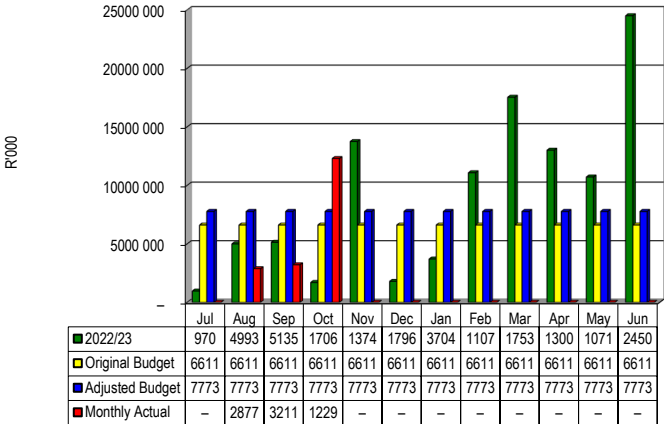


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

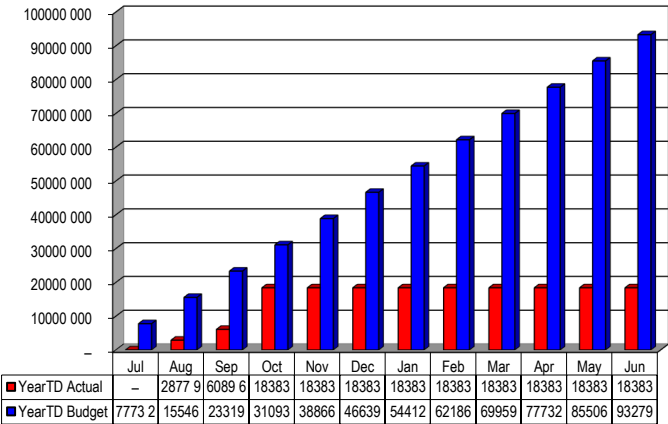


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2023/2022/23	-	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

Chart C3 Aged Consumer Debtors Analysis

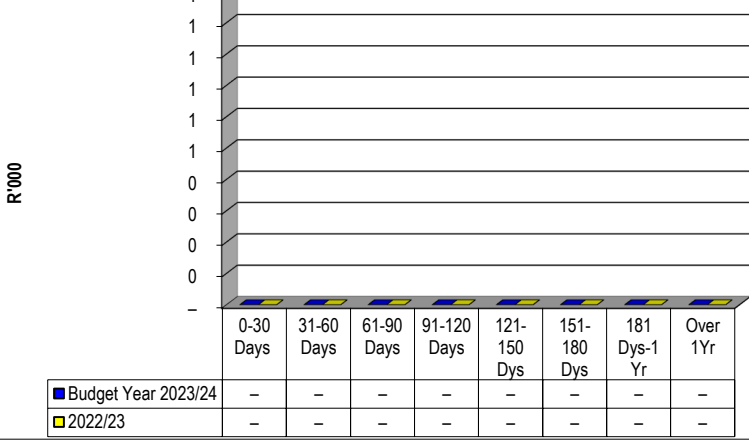


Chart C4 Consumer Debtors (total by Debtor Customer Category)

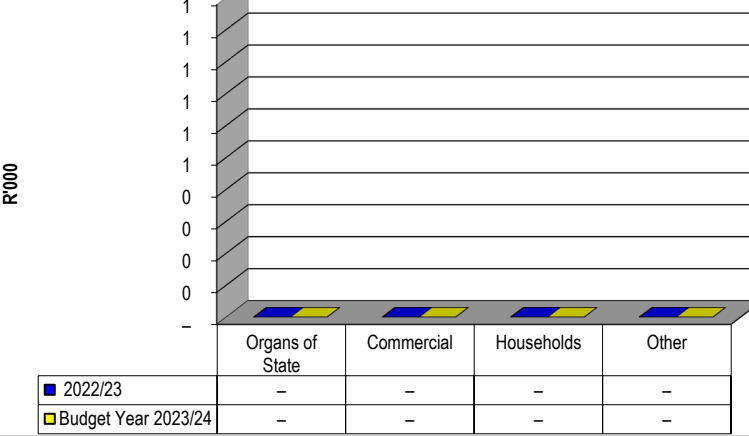


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2022/23	-	-	-	-	-	-	-	-	-	-
Budget Year 2023/24	-	-	-	-	-	-	-	-	-	-

