

Municipal In-year reports & supporting tables

mSCOA Version 6.7

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service delivery**



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

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EC108 Kouga

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Reporting period:

M06 December

MTREF:

2023

Budget Year:

2023/24

Does this municipality have Entities?

No

If YES: Identify type of report:

M06 December

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular

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MBRR Budget Formats Guide

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Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE COUNCIL	Vote 1 EXECUTIVE COUNCIL	
Vote 2 - FINANCIAL SERVICES	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - CORPORATE SERVICES	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - COMMUNITY SERVICES	1.3 Risk and Internal Audit Unit	1.3 - Risk and Internal Audit Unit
Vote 5 - INFRASTRUCTURE AND ENGINEERING	1.4 Legal Services	1.4 - Legal Services
Vote 6 - PLANNING DEVELOPMENT AND TOURISM	1.5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 FINANCIAL SERVICES	
Vote 13 - [NAME OF VOTE 13]	2.1 Financial Services: CFO	2.1 - Financial Services: CFO
Vote 14 - [NAME OF VOTE 14]	2.2 ASSESSMENT RATES LEVIES	2.2 - ASSESSMENT RATES LEVIES
Vote 15 - [NAME OF VOTE 15]	2.3 Expenditure	2.3 - Expenditure
	2.4 Budget and Financial Reporting	2.4 - Budget and Financial Reporting
	2.5 Revenue	2.5 - Revenue
	2.6 Information Communication Technology (ICT)	2.6 - Information Communication Technology (ICT)
	2.7 Assets Management	2.7 - Assets Management
	2.8 SCM Stores: Logistics and Disposal Management	2.8 - SCM Stores: Logistics and Disposal Management
	2.9 SCM: Demand Management, Risk; Performance & Contract 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:**

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Postal Code 6330

Street address

Building Kouga Municipality

Street No. & Name 33 Da Gama Road

City / Town JEFFREYS BAY

Postal Code 6330

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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:

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Name Elvina Felix

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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

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	671015 5014 085	ID Number	830923 0220 086
Title	Mr	Title	Mrs
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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
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ID Number	8202175222086	ID Number	6812270093083
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Name	Riaaz Naziem Lorgat	Name	Avis Meyer
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Cell number	084 845 4470	Cell number	081 339 6465
Fax number	0	Fax number	0
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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
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Cell number	083 265 4372	Cell number	073 456 7742
Fax number	0	Fax number	0
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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	
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Name	0	Name	0
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E-mail address	0	E-mail address	0

ID Number	0	ID Number	0
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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 - M06 December

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	18 712	167 766	140 744	27 022	19%	281 488
Service charges	547 619	621 867	621 867	44 076	285 214	310 933	(25 720)	-8%	621 867
Investment revenue	6 824	4 598	4 598	1 210	7 325	2 299	5 026	219%	4 598
Transfers and subsidies - Operational	177 339	190 883	190 883	61 391	141 336	95 442	45 895	48%	190 883
Other own revenue	193 879	60 121	60 121	7 419	38 862	30 060	8 802	29%	60 121
Total Revenue (excluding capital transfers and contributions)	1 185 175	1 158 957	1 158 957	132 807	640 503	579 478	61 024	11%	1 158 957
Employee costs	364 306	447 813	447 813	29 899	193 153	223 905	(30 752)	-14%	447 813
Remuneration of Councillors	13 700	15 140	15 140	1 216	7 762	7 570	192	3%	15 140
Depreciation and amortisation	124 787	109 663	109 663	9 139	54 832	54 831	1	0%	109 663
Interest	8 059	2 090	2 090	456	2 855	1 045	1 811	173%	2 090
Inventory consumed and bulk purchases	382 970	458 626	459 851	35 213	235 143	229 925	5 218	2%	459 851
Transfers and subsidies	709	924	924	-	100	462	(362)	-78%	924
Other expenditure	373 435	234 060	236 023	19 999	86 383	117 771	(31 388)	-27%	236 023
Total Expenditure	1 267 965	1 268 316	1 271 504	95 922	580 229	635 509	(55 280)	-9%	1 271 504
Surplus/(Deficit)	(82 789)	(109 359)	(112 547)	36 886	60 274	(56 031)	116 305	-208%	(112 547)
Transfers and subsidies - capital (monetary allocations)	102 222	75 561	78 561	5 442	25 427	39 280	(13 854)	-35%	78 561
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 433	(33 798)	(33 986)	42 328	85 701	(16 751)	102 451	-612%	(33 986)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	19 433	(33 798)	(33 986)	42 328	85 701	(16 751)	102 451	-612%	(33 986)
Capital expenditure & funds sources									
Capital expenditure	113 966	79 343	93 279	6 269	29 296	46 640	(17 344)	-37%	93 279
Capital transfers recognised	64 491	65 883	70 130	5 977	25 649	35 065	(9 416)	-27%	70 130
Borrowing	8 786	-	-	-	-	-	-	-	-
Internally generated funds	40 688	13 460	23 150	292	3 647	11 575	(7 928)	-68%	23 150
Total sources of capital funds	113 966	79 343	93 279	6 269	29 296	46 640	(17 344)	-37%	93 279
Financial position									
Total current assets	352 526	154 622	154 622		272 221				139 431
Total non current assets	2 305 137	2 302 442	2 302 442		2 268 571				2 316 379
Total current liabilities	340 668	154 259	154 259		204 211				153 192
Total non current liabilities	241 472	255 035	255 035		165 872				255 035
Community wealth/Equity	2 087 378	2 047 771	2 047 771		2 170 709				2 047 771
Cash flows									
Net cash from (used) operating	2 104 797	(2 036 247)	86 487	33 344	97 732	(1 012 450)	(1 110 182)	110%	(906 999)
Net cash from (used) investing	(71 169)	(79 343)	(79 343)	(7 169)	(33 650)	46 640	80 290	172%	93 279
Net cash from (used) financing	-	-	(10 091)	(1 252)	(6 183)	-	6 183	-	-
Cash/cash equivalents at the month/year end	2 061 479	(2 107 048)	5 596	-	162 833	(957 268)	(1 120 101)	117%	(708 785)
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	44 877	1 972	591	3 013	297	19	115	2 884	53 768

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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>		572 832	422 639	422 639	81 337	319 977	211 319	108 657	51%	422 639
Executive and council		2 464	106	106	–	15	53	(38)	-71%	106
Finance and administration		570 368	422 533	422 533	81 337	319 961	211 266	108 695	51%	422 533
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		22 893	16 716	16 716	1 715	8 179	8 358	(179)	-2%	16 716
Community and social services		2 427	2 437	2 437	298	2 243	1 219	1 024	84%	2 437
Sport and recreation		8 640	10 338	10 338	1 410	5 565	5 169	396	8%	10 338
Public safety		2 748	1 378	1 378	(50)	274	689	(415)	-60%	1 378
Housing		5 849	–	–	–	–	–	–		–
Health		3 230	2 563	2 563	57	97	1 282	(1 184)	-92%	2 563
<i>Economic and environmental services</i>		30 867	37 432	40 432	2 635	19 967	20 216	(250)	-1%	40 432
Planning and development		6 461	8 083	8 083	551	4 086	4 042	44	1%	8 083
Road transport		7 002	6 910	9 910	535	4 715	4 955	(240)	-5%	9 910
Environmental protection		17 404	22 439	22 439	1 549	11 166	11 220	(54)	0%	22 439
<i>Trading services</i>		660 805	757 731	757 731	52 562	317 807	378 865	(61 058)	-16%	757 731
Energy sources		313 432	408 372	408 372	37 178	175 039	204 186	(29 147)	-14%	408 372
Water management		195 564	161 300	161 300	8 722	68 921	80 650	(11 729)	-15%	161 300
Waste water management		99 252	113 711	113 711	6 264	49 867	56 856	(6 988)	-12%	113 711
Waste management		52 557	74 347	74 347	398	23 979	37 174	(13 194)	-35%	74 347
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1 287 398	1 234 518	1 237 518	138 250	665 930	618 759	47 171	8%	1 237 518
Expenditure - Functional										
<i>Governance and administration</i>		384 164	306 226	306 257	20 533	128 514	152 888	(24 374)	-16%	306 257
Executive and council		54 920	64 558	64 589	5 413	28 346	32 293	(3 947)	-12%	64 589
Finance and administration		329 172	241 417	241 417	15 116	100 131	120 473	(20 342)	-17%	241 417
Internal audit		73	251	251	4	37	123	(86)	-70%	251
<i>Community and public safety</i>		98 259	121 818	121 668	8 883	52 156	60 833	(8 677)	-14%	121 668
Community and social services		8 230	12 897	12 877	1 139	5 097	6 438	(1 341)	-21%	12 877
Sport and recreation		50 562	63 813	63 813	4 493	25 842	31 906	(6 064)	-19%	63 813
Public safety		26 931	30 247	30 267	2 307	14 246	15 134	(888)	-6%	30 267
Housing		5 390	7 037	6 887	403	3 302	3 443	(142)	-4%	6 887
Health		7 146	7 824	7 824	540	3 670	3 912	(242)	-6%	7 824
<i>Economic and environmental services</i>		121 915	158 670	162 177	15 248	73 338	81 088	(7 750)	-10%	162 177
Planning and development		24 223	31 432	31 614	2 314	13 666	15 807	(2 141)	-14%	31 614
Road transport		86 259	118 681	118 618	11 829	53 933	59 309	(5 376)	-9%	118 618
Environmental protection		11 434	8 556	11 944	1 106	5 739	5 972	(233)	-4%	11 944
<i>Trading services</i>		657 391	674 375	674 175	50 942	323 584	337 087	(13 503)	-4%	674 175
Energy sources		333 777	424 020	424 020	29 431	210 077	212 010	(1 933)	-1%	424 020
Water management		155 034	103 892	103 892	9 201	45 373	51 946	(6 573)	-13%	103 892
Waste water management		92 857	85 015	85 015	6 265	37 695	42 507	(4 812)	-11%	85 015
Waste management		75 723	61 449	61 249	6 045	30 440	30 624	(185)	-1%	61 249
<i>Other</i>		6 236	7 227	7 227	316	2 637	3 614	(977)	-27%	7 227
Total Expenditure - Functional	3	1 267 965	1 268 316	1 271 504	95 922	580 229	635 509	(55 280)	-9%	1 271 504
Surplus/ (Deficit) for the year		19 433	(33 798)	(33 986)	42 328	85 701	(16 751)	102 451	-612%	(33 986)

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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			572 832	422 639	422 639	81 337	319 977	211 319	108 657	51%	422 639
Executive and council			2 464	106	106	–	15	53	(38)	(0)	106
Mayor and Council			2 368	–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief			97	106	106	–	15	53	(38)	(0)	106
Finance and administration			570 368	422 533	422 533	81 337	319 961	211 266	108 695	0	422 533
Administrative and Corporate Support			10 433	1 290	1 290	(1)	26	645	(619)	(0)	1 290
Asset Management			1 034	1 000	1 000	–	–	500	(500)	(0)	1 000
Finance			425 713	409 736	409 736	80 513	312 508	204 868	107 640	0	409 736
Fleet Management			1	–	–	–	–	–	–	–	–
Human Resources			686	654	654	–	113	327	(213)	(0)	654
Information Technology			–	–	–	–	–	–	–	–	–
Legal Services			–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media			–	–	–	–	–	–	–	–	–
Property Services			0	–	–	763	2 505	–	2 505	–	–
Risk Management			–	–	–	–	–	–	–	–	–
Security Services			132 501	9 853	9 853	62	4 809	4 927	(117)	(0)	9 853
Supply Chain Management			–	–	–	–	–	–	–	–	–
Valuation Service			–	–	–	–	–	–	–	–	–
Internal audit			–	–	–	–	–	–	–	–	–
Governance Function			–	–	–	–	–	–	–	–	–
Community and public safety			22 893	16 716	16 716	1 715	8 179	8 358	(179)	(0)	16 716
Community and social services			2 427	2 437	2 437	298	2 243	1 219	1 024	0	2 437
Aged Care			–	–	–	–	–	–	–	–	–
Agricultural			–	–	–	–	–	–	–	–	–
Animal Care and Diseases			–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums			372	387	387	31	190	193	(3)	(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	267	2 052	1 025	1 027	0	2 050
Literacy Programmes			–	–	–	–	–	–	–	–	–
Media Services			–	–	–	–	–	–	–	–	–
Museums and Art Galleries			–	–	–	–	–	–	–	–	–
Population Development			–	–	–	–	–	–	–	–	–
Provincial Cultural Matters			–	–	–	–	–	–	–	–	–

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							%	
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		8 640	10 338	10 338	1 410	5 565	5 169	396	0
Beaches and Jetties		6 570	7 858	7 858	801	4 241	3 929	311	0
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		15	-	(0)	-	-	-	-	(0)
Recreational Facilities		2 039	2 479	2 479	608	1 324	1 240	85	0
Sports Grounds and Stadiums		15	-	-	-	-	-	-	-
Public safety		2 748	1 378	1 378	(50)	274	689	(415)	(0)
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		2 748	1 378	1 378	(50)	274	689	(415)	(0)
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		5 849	-	-	-	-	-	-	-
Housing		5 849	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		3 230	2 563	2 563	57	97	1 282	(1 184)	(0)
Ambulance		-	-	-	-	-	-	-	-
Health Services		3 230	2 563	2 563	57	97	1 282	(1 184)	(0)
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		30 867	37 432	40 432	2 635	19 967	20 216	(250)	(0)
Planning and development		6 461	8 083	8 083	551	4 086	4 042	44	0
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	416	3 266	3 107	159	0
Project Management Unit		1 795	1 868	1 868	135	820	934	(114)	(0)
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		7 002	6 910	9 910	535	4 715	4 955	(240)	(0)
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		5 798	4 452	4 452	535	3 706	2 226	1 480	0

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									
Roads		1 204	2 458	5 458	–	1 009	2 729	(1 720)	(0)	5 458
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		17 404	22 439	22 439	1 549	11 166	11 220	(54)	(0)	22 439
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	2 116	2 116	286	1 161	1 058	103	0	2 116
Pollution Control		17 404	20 324	20 324	1 263	10 004	10 162	(157)	(0)	20 324
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		660 805	757 731	757 731	52 562	317 807	378 865	(61 058)	(0)	757 731
Energy sources		313 432	408 372	408 372	37 178	175 039	204 186	(29 147)	(0)	408 372
Electricity		313 432	408 372	408 372	37 178	175 039	204 186	(29 147)	(0)	408 372
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		195 564	161 300	161 300	8 722	68 921	80 650	(11 729)	(0)	161 300
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		195 564	161 300	161 300	8 722	68 921	80 650	(11 729)	(0)	161 300
Water Storage		–	–	–	–	–	–	–		–
Waste water management		99 252	113 711	113 711	6 264	49 867	56 856	(6 988)	(0)	113 711
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		99 252	113 711	113 711	6 264	49 867	56 856	(6 988)	(0)	113 711
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		52 557	74 347	74 347	398	23 979	37 174	(13 194)	(0)	74 347
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		52 557	74 347	74 347	398	23 979	37 174	(13 194)	(0)	74 347
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation	–	–	–	–	–	–	–		–	
Markets	–	–	–	–	–	–	–		–	
Tourism	–	–	–	–	–	–	–		–	
Total Revenue - Functional	2	1 287 398	1 234 518	1 237 518	138 250	665 930	618 759	47 171	0	1 237 518
Expenditure - Functional										
Municipal governance and administration		384 164	306 226	306 257	20 533	128 514	152 888	(24 374)	(0)	306 257
Executive and council		54 920	64 558	64 589	5 413	28 346	32 293	(3 947)	(0)	64 589
Mayor and Council		30 038	30 961	30 961	2 011	12 388	15 479	(3 091)	(0)	30 961
Municipal Manager, Town Secretary and Chief		24 882	33 598	33 628	3 402	15 958	16 814	(856)	(0)	33 628
Finance and administration		329 172	241 417	241 417	15 116	100 131	120 473	(20 342)	(0)	241 417

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									
Administrative and Corporate Support		47 182	47 720	47 790	2 172	14 380	23 670	(9 291)	(0)	47 790
Asset Management		6 225	9 432	9 432	619	4 772	4 716	56	0	9 432
Finance		186 308	76 395	76 395	4 852	33 208	38 191	(4 982)	(0)	76 395
Fleet Management		11 579	10 589	10 589	1 019	6 361	5 294	1 066	0	10 589
Human Resources		15 176	17 791	17 791	1 179	6 851	8 895	(2 044)	(0)	17 791
Information Technology		12 341	19 397	19 397	1 436	9 581	9 699	(117)	(0)	19 397
Legal Services		3 580	5 500	5 500	413	1 529	2 750	(1 221)	(0)	5 500
Marketing, Customer Relations, Publicity and Media		1 298	4 314	4 244	28	223	2 122	(1 899)	(0)	4 244
Property Services		-	-	-	-	-	-	-		-
Risk Management		226	167	167	40	111	84	27	0	167
Security Services		37 729	39 608	39 608	2 810	18 953	19 804	(851)	(0)	39 608
Supply Chain Management		7 528	10 504	10 504	548	4 163	5 248	(1 085)	(0)	10 504
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		73	251	251	4	37	123	(86)	(0)	251
Governance Function		73	251	251	4	37	123	(86)	(0)	251
Community and public safety		98 259	121 818	121 668	8 883	52 156	60 833	(8 677)	(0)	121 668
Community and social services		8 230	12 897	12 877	1 139	5 097	6 438	(1 341)	(0)	12 877
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		695	3 451	3 451	72	395	1 726	(1 330)	(0)	3 451
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		3	-	-	0	2	-	2		-
Consumer Protection		-	-	-	21	21	-	21		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		338	1 185	1 165	412	598	582	15	0	1 165
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		7 187	8 261	8 261	634	4 081	4 130	(49)	(0)	8 261
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		7	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		50 562	63 813	63 813	4 493	25 842	31 906	(6 064)	(0)	63 813
Beaches and Jetties		11 077	15 890	15 890	993	5 876	7 945	(2 069)	(0)	15 890
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		29 709	36 809	36 809	2 560	15 566	18 404	(2 839)	(0)	36 809
Recreational Facilities		3 623	3 824	3 824	376	1 776	1 912	(135)	(0)	3 824

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									
Sports Grounds and Stadiums		6 152	7 290	7 290	565	2 624	3 645	(1 021)	(0)	7 290
Public safety		26 931	30 247	30 267	2 307	14 246	15 134	(888)	(0)	30 267
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		26 931	30 247	30 267	2 307	14 246	15 134	(888)	(0)	30 267
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		5 390	7 037	6 887	403	3 302	3 443	(142)	(0)	6 887
Housing		5 390	7 037	6 887	403	3 302	3 443	(142)	(0)	6 887
Informal Settlements		-	-	-	-	-	-	-		-
Health		7 146	7 824	7 824	540	3 670	3 912	(242)	(0)	7 824
Ambulance		-	-	-	-	-	-	-		-
Health Services		7 146	7 824	7 824	540	3 670	3 912	(242)	(0)	7 824
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		121 915	158 670	162 177	15 248	73 338	81 088	(7 750)	(0)	162 177
Planning and development		24 223	31 432	31 614	2 314	13 666	15 807	(2 141)	(0)	31 614
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		1 051	2 412	2 412	144	977	1 206	(229)	(0)	2 412
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		2 836	6 368	6 370	496	2 196	3 185	(989)	(0)	6 370
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		18 461	18 518	18 608	1 518	9 447	9 304	144	0	18 608
Project Management Unit		1 875	4 134	4 224	155	1 046	2 112	(1 067)	(0)	4 224
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		86 259	118 681	118 618	11 829	53 933	59 309	(5 376)	(0)	118 618
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		11 897	13 288	13 288	948	6 245	6 644	(399)	(0)	13 288
Roads		74 361	105 393	105 330	10 881	47 689	52 665	(4 976)	(0)	105 330
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		11 434	8 556	11 944	1 106	5 739	5 972	(233)	(0)	11 944
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		6	23	23	-	-	11	(11)	(0)	23

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									
Pollution Control		11 428	8 534	11 921	1 106	5 739	5 960	(222)	(0)	11 921
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		657 391	674 375	674 175	50 942	323 584	337 087	(13 503)	(0)	674 175
Energy sources		333 777	424 020	424 020	29 431	210 077	212 010	(1 933)	(0)	424 020
Electricity		333 777	424 020	424 020	29 431	210 077	212 010	(1 933)	(0)	424 020
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		155 034	103 892	103 892	9 201	45 373	51 946	(6 573)	(0)	103 892
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		155 034	103 892	103 892	9 201	45 373	51 946	(6 573)	(0)	103 892
Water Storage		–	–	–	–	–	–	–		–
Waste water management		92 857	85 015	85 015	6 265	37 695	42 507	(4 812)	(0)	85 015
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		92 857	85 015	85 015	6 265	37 695	42 507	(4 812)	(0)	85 015
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		75 723	61 449	61 249	6 045	30 440	30 624	(185)	(0)	61 249
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		75 708	61 449	61 249	6 044	30 433	30 624	(191)	(0)	61 249
Solid Waste Removal		15	–	–	1	6	–	6		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		6 236	7 227	7 227	316	2 637	3 614	(977)	(0)	7 227
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism	6 236	7 227	7 227	316	2 637	3 614	(977)	(0)	7 227	
Total Expenditure - Functional	3	1 267 965	1 268 316	1 271 504	95 922	580 229	635 509	(55 280)	(0)	1 271 504
Surplus/ (Deficit) for the year		19 433	(33 798)	(33 986)	42 328	85 701	(16 751)	102 451	(0)	(33 986)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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		426 747	410 736	410 736	81 276	315 013	205 368	109 645	53,4%	410 736
Vote 3 - CORPORATE SERVICES		9 373	1 194	1 194	–	129	597	(468)	-78,4%	1 194
Vote 4 - COMMUNITY SERVICES		225 297	127 808	127 808	4 252	51 791	63 904	(12 113)	-19,0%	127 808
Vote 5 - INFRASTRUCTURE AND ENGINEERING		611 785	688 565	691 565	52 368	296 116	345 782	(49 667)	-14,4%	691 565
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		11 828	6 215	6 215	354	2 881	3 107	(226)	-7,3%	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	1 287 502	1 234 518	1 237 518	138 250	665 930	618 759	47 171	7,6%	1 237 518
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		60 197	70 802	70 732	5 804	30 425	35 356	(4 931)	-13,9%	70 732
Vote 2 - FINANCIAL SERVICES		212 317	115 941	115 941	7 456	51 724	57 960	(6 235)	-10,8%	115 941
Vote 3 - CORPORATE SERVICES		51 959	62 930	62 950	3 002	18 988	31 256	(12 268)	-39,2%	62 950
Vote 4 - COMMUNITY SERVICES		232 076	240 505	243 692	19 636	111 398	121 845	(10 447)	-8,6%	243 692
Vote 5 - INFRASTRUCTURE AND ENGINEERING		681 193	739 091	739 141	57 623	351 862	369 570	(17 708)	-4,8%	739 141
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		30 209	38 427	38 427	2 401	15 832	19 213	(3 381)	-17,6%	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	1 267 951	1 267 696	1 270 884	95 922	580 229	635 199	(54 970)	-8,7%	1 270 884
Surplus/ (Deficit) for the year	2	19 551	(33 178)	(33 366)	42 328	85 701	(16 441)	102 141	-621,3%	(33 366)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance % Full Year Forecast
Revenue by Vote	1								
Vote 1 - EXECUTIVE COUNCIL		2 471	-	-	-	-	-	-	-
1.1 - Mayor and Council		2 471	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-
1.3 - Risk and Internal Audit Unit		-	-	-	-	-	-	-	-
1.4 - Legal Services		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
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Vote 2 - FINANCIAL SERVICES		426 747	410 736	410 736	81 276	315 013	205 368	109 645	53% 410 736
2.1 - Financial Services: CFO		148 613	113 737	113 737	60 169	135 380	56 869	78 511	138% 113 737
2.2 - ASSESSMENT RATES LEVIES		263 580	288 195	288 195	19 773	171 032	144 097	26 935	19% 288 195
2.3 - Expenditure		10 897	6 318	6 318	1 253	7 947	3 159	4 788	152% 6 318
2.4 - Budget and Financial Reporting		351	414	414	27	152	207	(55)	-27% 414
2.5 - Revenue		2 272	1 073	1 073	54	501	536	(35)	-7% 1 073
2.6 - Information Communication Technology (ICT)		-	-	-	-	-	-	-	-
2.7 - Assets Management		1 034	1 000	1 000	-	-	500	(500)	-100% 1 000
2.8 - SCM Stores: Logistics and Disposal Management		-	-	-	-	-	-	-	-
2.9 - SCM: Demand Management, Risk; Performance & Cont		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		9 373	1 194	1 194	-	129	597	(468)	-78% 1 194
3.1 - Corporate Services: Director		97	106	106	-	15	53	(38)	-71% 106
3.2 - Administration		8 590	435	435	-	-	217	(217)	-100% 435
3.3 - Human Resources		686	654	654	-	113	327	(213)	-65% 654
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Vote 4 - COMMUNITY SERVICES		225 297	127 808	127 808	4 252	51 791	63 904	(12 113)	-19% 127 808
4.1 - Community Services: Director		-	-	-	-	-	-	-	-
4.2 - Community Services		2 427	4 553	4 553	584	3 404	2 277	1 128	50% 4 553
4.3 - Disaster Management		-	-	-	-	-	-	-	-
4.4 - Environmental Health		3 230	2 563	2 563	57	97	1 282	(1 184)	-92% 2 563
4.5 - Public Safety		141 039	15 683	15 683	540	8 741	7 841	899	11% 15 683
4.6 - Sport and Recreation		8 640	10 338	10 338	1 410	5 565	5 169	396	8% 10 338
4.7 - WasteManagement		69 961	94 671	94 671	1 661	33 984	47 335	(13 352)	-28% 94 671
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		611 785	688 565	691 565	52 368	296 116	345 782	(49 667)	-14% 691 565
5.1 - Infrastructure and Engineering: Director		1 795	1 868	1 868	135	820	934	(114)	-12% 1 868
5.2 - Engineering		1 742	3 313	6 313	69	1 468	3 157	(1 688)	-53% 6 313
5.3 - Energy Sources		313 432	408 372	408 372	37 178	175 039	204 186	(29 147)	-14% 408 372
5.4 - Waste Water Management		99 252	113 711	113 711	6 264	49 867	56 856	(6 988)	-12% 113 711
5.5 - Water Management		195 564	161 300	161 300	8 722	68 921	80 650	(11 729)	-15% 161 300
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		11 828	6 215	6 215	354	2 881	3 107	(226)	-7% 6 215
6.1 - Planning Development and Tourism: Director		-	-	-	-	-	-	-	-
6.2 - Housing Services		5 849	-	-	-	-	-	-	-
6.3 - Planning and Development		5 980	6 215	6 215	354	2 881	3 107	(226)	-7% 6 215
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-

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 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 Revenue by Vote		2	1 287 502	1 234 518	1 237 518	138 250	665 930	618 759	47 171	8%	1 237 518
Expenditure by Vote		1									
Vote 1 - EXECUTIVE COUNCIL			60 197	70 802	70 732	5 804	30 425	35 356	(4 931)	-14%	70 732
1.1 - Mayor and Council			30 038	30 961	30 961	2 011	12 388	15 479	(3 091)	-20%	30 961
1.2 - Municipal Manager			26 281	34 080	34 010	3 336	16 357	16 999	(642)	-4%	34 010
1.3 - Risk and Internal Audit Unit			3 878	5 762	5 762	457	1 680	2 878	(1 198)	-42%	5 762
1.4 - Legal Services			-	-	-	-	-	-	-		-
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Vote 2 - FINANCIAL SERVICES			212 317	115 941	115 941	7 456	51 724	57 960	(6 235)	-11%	115 941
2.1 - Financial Services: CFO			2 823	2 686	2 686	176	1 228	1 343	(115)	-9%	2 686
2.2 - ASSESSMENT RATES LEVIES			97 379	23 835	24 435	858	6 962	12 217	(5 255)	-43%	24 435
2.3 - Expenditure			24 405	12 772	12 772	1 533	7 891	6 386	1 506	24%	12 772
2.4 - Budget and Financial Reporting			6 081	7 243	7 243	534	3 561	3 619	(58)	-2%	7 243
2.5 - Revenue			55 534	30 068	29 468	1 751	13 565	14 730	(1 164)	-8%	29 468
2.6 - Information Communication Technology (ICT)			12 341	19 397	19 397	1 436	9 581	9 699	(117)	-1%	19 397
2.7 - Assets Management			6 225	9 437	9 437	619	4 772	4 718	54	1%	9 437
2.8 - SCM Stores: Logistics and Disposal Management			3 237	3 776	3 776	215	1 532	1 888	(356)	-19%	3 776
2.9 - SCM: Demand Management, Risk; Performance & Cont			4 292	6 727	6 727	334	2 630	3 360	(730)	-22%	6 727
			-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES			51 959	62 930	62 950	3 002	18 988	31 256	(12 268)	-39%	62 950
3.1 - Corporate Services: Director			315	2 067	2 067	0	19	1 033	(1 014)	-98%	2 067
3.2 - Administration			36 468	43 152	43 172	1 823	12 155	21 367	(9 212)	-43%	43 172
3.3 - Human Resources			15 176	17 711	17 711	1 179	6 814	8 855	(2 042)	-23%	17 711
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Vote 4 - COMMUNITY SERVICES			232 076	240 505	243 692	19 636	111 398	121 845	(10 447)	-9%	243 692
4.1 - Community Services: Director			2 429	2 843	2 843	274	1 188	1 422	(233)	-16%	2 843
4.2 - Community Services			8 529	12 066	12 066	721	4 564	6 033	(1 469)	-24%	12 066
4.3 - Disaster Management			568	1 600	1 580	420	920	790	131	17%	1 580
4.4 - Environmental Health			7 146	7 824	7 824	540	3 670	3 912	(242)	-6%	7 824

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 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 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Expenditure by Vote	2	1 267 951	1 267 696	1 270 884	95 922	580 229	635 199	(54 970)	(0)	1 270 884
Surplus/ (Deficit) for the year	2	19 551	(33 178)	(33 366)	42 328	85 701	(16 441)	102 141	(0)	(33 366)

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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		593 601	662 340	662 340	50 437	317 409	331 170	(13 760)	-4%	662 340
Service charges - Electricity		306 477	390 731	390 731	36 053	171 710	195 366	(23 655)	-12%	390 731
Service charges - Water		117 400	101 425	101 425	5 139	56 015	50 712	5 303	10%	101 425
Service charges - Waste Water Management		61 797	63 314	63 314	2 489	29 267	31 657	(2 390)	-8%	63 314
Service charges - Waste management		61 945	66 396	66 396	395	28 221	33 198	(4 977)	-15%	66 396
Sale of Goods and Rendering of Services		9 189	7 790	7 790	314	3 186	3 895	(709)	-18%	7 790
Agency services		2 678	1 000	1 000	319	2 101	500	1 601	320%	1 000
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		20 845	18 595	18 595	3 585	16 146	9 297	6 848	74%	18 595
Interest earned from Current and Non Current Assets		6 824	4 598	4 598	1 210	7 325	2 299	5 026	219%	4 598
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		2 570	3 295	3 295	669	1 734	1 647	87	5%	3 295
Licence and permits		2 677	3 021	3 021	229	1 344	1 511	(167)	-11%	3 021
Operational Revenue		1 200	2 174	2 174	35	360	1 087	(727)	-67%	2 174
Non-Exchange Revenue		591 574	496 618	496 618	82 370	323 093	248 309	74 785	30%	496 618
Property rates		259 514	281 488	281 488	18 712	167 766	140 744	27 022	19%	281 488
Surcharges and Taxes		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		132 853	10 334	10 334	78	5 020	5 167	(147)	-3%	10 334
Licence and permits		7 195	10 668	10 668	1 129	5 735	5 334	401	8%	10 668
Transfer and subsidies - Operational		177 339	190 883	190 883	61 391	141 336	95 442	45 895	48%	190 883
Interest		3 729	3 244	3 244	1 060	3 237	1 622	1 615	100%	3 244
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		31	—	(0)	—	—	—	—	—	(0)
Other Gains		10 913	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		1 185 175	1 158 957	1 158 957	132 807	640 503	579 478	61 024	11%	1 158 957
Expenditure By Type										
Employee related costs		364 306	447 813	447 813	29 899	193 153	223 905	(30 752)	-14%	447 813
Remuneration of councillors		13 700	15 140	15 140	1 216	7 762	7 570	192	3%	15 140
Bulk purchases - electricity		291 888	364 280	364 280	25 994	189 343	182 140	7 203	4%	364 280
Inventory consumed		91 082	94 345	95 570	9 219	45 800	47 785	(1 984)	-4%	95 570
Debt impairment		119 944	28 314	28 314	—	—	14 157	(14 157)	-100%	28 314
Depreciation and amortisation		124 787	109 663	109 663	9 139	54 832	54 831	1	0%	109 663
Interest		8 059	2 090	2 090	456	2 855	1 045	1 811	173%	2 090
Contracted services		87 336	104 476	106 629	11 398	42 435	53 299	(10 864)	-20%	106 629
Transfers and subsidies		709	924	924	—	100	462	(362)	-78%	924
Irrecoverable debts written off		87 459	7 305	7 305	2 227	4 168	3 653	515	14%	7 305
Operational costs		76 926	93 964	93 774	6 375	39 780	46 662	(6 882)	-15%	93 774
Losses on Disposal of Assets		1 345	—	—	—	—	—	—	—	—
Other Losses		425	—	—	—	—	—	—	—	—
Total Expenditure		1 267 965	1 268 316	1 271 504	95 922	580 229	635 509	(55 280)	-9%	1 271 504
Surplus/(Deficit)		(82 789)	(109 359)	(112 547)	36 886	60 274	(56 031)	116 305	(0)	(112 547)
Transfers and subsidies - capital (monetary allocations)		102 222	75 561	78 561	5 442	25 427	39 280	(13 854)	(0)	78 561
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		19 433	(33 798)	(33 986)	42 328	85 701	(16 751)			(33 986)
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		19 433	(33 798)	(33 986)	42 328	85 701	(16 751)			(33 986)
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—			—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		19 433	(33 798)	(33 986)	42 328	85 701	(16 751)			(33 986)
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—			—
Surplus/(Deficit) for the year		19 433	(33 798)	(33 986)	42 328	85 701	(16 751)			(33 986)

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	135	625	508	116	23%	1 017
Vote 2 - FINANCIAL SERVICES		1 802	-	1 282	42	1 074	641	433	68%	1 282
Vote 3 - CORPORATE SERVICES		819	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		17 374	1 362	3 000	83	1 590	1 500	89	6%	3 000
Vote 5 - INFRASTRUCTURE AND ENGINEERING		93 551	76 521	83 252	5 894	25 144	41 626	(16 482)	-40%	83 252
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		19	700	2 700	106	116	1 350	(1 234)	-91%	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	113 873	79 343	91 251	6 260	28 548	45 626	(17 078)	-37%	91 251
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	-	2 028	8	748	1 014	(266)	-26%	2 028
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	-	2 028	8	748	1 014	(266)	-26%	2 028
Total Capital Expenditure	3	113 966	79 343	93 279	6 269	29 296	46 640	(17 344)	-37%	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	177	1 965	1 304	661	51%	2 609
Executive and council		307	760	1 017	135	625	508	116	23%	1 017
Finance and administration		11 106	–	1 592	42	1 341	796	545	68%	1 592
Internal audit		23	–	–	–	–	–	–	–	–
Community and public safety		339	1 362	3 901	83	1 590	1 950	(361)	-18%	3 901
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		339	–	900	–	–	450	(450)	-100%	900
Public safety		–	1 362	3 000	83	1 590	1 500	89	6%	3 000
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		13 080	6 497	12 305	702	8 701	6 153	2 548	41%	12 305
Planning and development		(161)	3 157	5 557	106	3 125	2 779	346	12%	5 557
Road transport		13 241	3 339	6 748	596	5 576	3 374	2 202	65%	6 748
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		89 111	70 124	73 865	5 307	17 031	36 932	(19 902)	-54%	73 865
Energy sources		(47 280)	19 652	16 167	922	2 891	8 083	(5 193)	-64%	16 167
Water management		124 204	26 087	26 180	1 504	4 443	13 090	(8 647)	-66%	26 180
Waste water management		3 400	24 385	31 518	2 881	9 697	15 759	(6 062)	-38%	31 518
Waste management		8 786	–	–	–	–	–	–	–	–
Other		–	600	600	–	9	300	(291)	-97%	600
Total Capital Expenditure - Functional Classification	3	113 966	79 343	93 279	6 269	29 296	46 640	(17 344)	-37%	93 279
Funded by:										
National Government		64 491	64 521	67 129	5 894	24 059	33 565	(9 505)	-28%	67 129
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	1 362	3 000	83	1 590	1 500	89	6%	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	5 977	25 649	35 065	(9 416)	-27%	70 130
Borrowing	6	8 786	–	–	–	–	–	–	–	–
Internally generated funds		40 688	13 460	23 150	292	3 647	11 575	(7 928)	-68%	23 150
Total Capital Funding	7	113 966	79 343	93 279	6 269	29 296	46 640	(17 344)	-37%	93 279

[illegible]

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 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

[illegible]

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 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		93	-	2 028	8	748	1 014	(266)	(0)	2 028
Total Capital Expenditure		113 966	79 343	93 279	6 269	29 296	46 640	(17 344)	(0)	93 279

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	5 596	162 833	(19 768)
Trade and other receivables from exchange transactions		73 873	55 239	55 239	66 730	55 239
Receivables from non-exchange transactions		17 812	24 619	24 619	23 154	35 967
Current portion of non-current receivables		–	–	–	–	–
Inventory		18 598	17 110	17 110	19 504	15 935
VAT		134 766	50 443	50 443	–	50 443
Other current assets		2 542	1 616	1 616	–	1 616
Total current assets		352 526	154 622	154 622	272 221	139 431
Non current assets						
Investments		–	–	–	–	–
Investment property		262 608	262 608	262 608	262 571	262 608
Property, plant and equipment		2 041 926	2 039 424	2 039 424	2 006 061	2 053 361
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		603	410	410	(61)	410
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		2 305 137	2 302 442	2 302 442	2 268 571	2 316 379
TOTAL ASSETS		2 657 663	2 457 064	2 457 064	2 540 792	2 455 810
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		11 342	9 484	9 484	5 985	9 484
Consumer deposits		29 060	23 673	23 673	31 058	23 673
Trade and other payables from exchange transactions		126 241	77 412	77 412	97 823	76 345
Trade and other payables from non-exchange transactions		30 756	–	–	–	–
Provision		53 931	43 689	43 689	69 344	43 689
VAT		89 337	–	–	–	–
Other current liabilities		–	–	–	–	–
Total current liabilities		340 668	154 259	154 259	204 211	153 192
Non current liabilities						
Financial liabilities		24 202	8 637	8 637	36 413	8 637
Provision		125 237	126 686	126 686	129 459	126 686
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		92 032	119 711	119 711	–	119 711
Total non current liabilities		241 472	255 035	255 035	165 872	255 035
TOTAL LIABILITIES		582 139	409 293	409 293	370 083	408 227
NET ASSETS	2	2 075 524	2 047 771	2 047 771	2 170 709	2 047 583
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 087 378	2 047 771	2 047 771	2 170 709	2 047 771
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 087 378	2 047 771	2 047 771	2 170 709	2 047 771

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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)	270 495	15 582	144 208	(129 574)	273 782	-211%	(259 147)
Service charges		237 049	(697 055)	697 055	39 450	231 847	(348 527)	580 374	-167%	(697 055)
Other revenue		25 426	40 277	67 422	12 542	110 742	20 139	90 604	450%	40 277
Transfers and Subsidies - Operational		166 622	178 791	190 883	60 504	141 111	89 395	51 715	58%	178 791
Transfers and Subsidies - Capital		79 951	(72 836)	75 561	8 372	50 659	(36 418)	87 077	-239%	(72 836)
Interest		840 211	4 598	4 598	4 461	25 537	2 299	23 238	1011%	4 598
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		667 606	(1 219 527)	(1 219 527)	(106 316)	(600 188)	(609 764)	(9 575)	2%	(101 627)
Interest		-	-	-	(1 252)	(6 183)	-	6 183	0%	-
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 104 797	(2 036 247)	86 487	33 344	97 732	(1 012 450)	(1 110 182)	110%	(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)	(79 343)	(7 169)	(33 650)	46 640	80 290	172%	93 279
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71 169)	(79 343)	(79 343)	(7 169)	(33 650)	46 640	80 290	172%	93 279
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	(10 091)	(1 252)	(6 183)	-	6 183	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(10 091)	(1 252)	(6 183)	-	6 183	0%	-
NET INCREASE/ (DECREASE) IN CASH HELD		2 033 629	(2 115 590)	(2 947)	24 923	57 898	(965 810)			(813 720)
Cash/cash equivalents at beginning:		27 851	8 542	8 542		104 935	8 542			104 935
Cash/cash equivalents at month/year end:		2 061 479	(2 107 048)	5 596		162 833	(957 268)			(708 785)

EC108 Kouga - Supporting Table SC1 Material variance explanations - M06 December

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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		7,7%	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%	6,5%	4,6%
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	103,5%	100,2%	100,2%	133,3%	91,0%
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		7,7%	6,9%	6,9%	14,0%	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%	30,2%	38,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11,2%	9,6%	9,6%	0,4%	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 - M06 December

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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 - M06 December

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	35 056	(12)	-	-	-	-	-	-	35 044	-
Bulk Water	0200	3 780	344	33	14	(9)	19	82	(1 663)	2 601	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	6 041	1 640	557	2 999	306	-	33	1 748	13 324	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	2 799	2 799	-
Total By Customer Type	1000	44 877	1 972	591	3 013	297	19	115	2 884	53 768	-

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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
		Yrs/Months												
R thousands														
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 - M06 December

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)	335	4 860	(3 023)	7 883	-260,8%	(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)	-	1 721	(1 229)	2 950	-240,0%	(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	(860)	2 580	-300,0%	(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]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-

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 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)	335	1 419	(934)	2 353	-251,9%	(1 868)
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		3 554	-	-	-	-	-	-		-
Specify (Add grant description)		3 554	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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										
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	8 243	(6 046)	(6 046)	335	4 860	(3 023)	7 883	-260,8%	(6 046)
Capital Transfers and Grants										
National Government:		99 536	(70 199)	(73 199)	8 372	52 659	(36 599)	89 258	-243,9%	(73 199)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 100	(4 700)	(4 700)	2 000	4 700	(2 350)	7 050	-300,0%	(4 700)
Municipal Infrastructure Grant [Schedule 5B]		34 096	(35 499)	(35 499)	6 372	26 959	(17 749)	44 708	-251,9%	(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)	-	18 000	(15 000)	33 000	-220,0%	(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	(1 500)	4 500	-300,0%	(3 000)
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		27 135	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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										
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	126 671	(70 199)	(73 199)	8 372	52 659	(36 599)	89 258	-243,9%	(73 199)
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	134 915	(76 245)	(79 245)	8 707	57 519	(39 622)	97 141	-245,2%	(79 245)

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 690	(6 046)	(6 046)	178	1 983	(3 023)	5 006	-165,6%	(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)	-	541	(1 229)	1 770	-144,0%	(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	622	(860)	1 482	-172,3%	(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)	135	820	(934)	1 754	-187,8%	(1 868)
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-

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										
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		7 590	-	-	777	1 923	-	1 923		-
Specify (Add grant description)		7 590	-	-	777	1 923	-	1 923		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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)		-	-	-	-	-	-	-		-

[illegible]

[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)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		93 641	(70 199)	(73 199)	5 442	25 157	(36 599)	61 757	-168,7%	(73 199)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		105 921	(76 245)	(79 245)	6 397	29 064	(39 622)	68 686	-173,4%	(79 245)

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share			-	-	-	
Operational:Revenue:General Revenue:Fuel Levy			-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]			-	-	-	
Agriculture Research and Technology			-	-	-	
Agriculture, Conservation and Environmental			-	-	-	
Arts and Culture Sustainable Resource Management			-	-	-	
Community Library			-	-	-	
Department of Environmental Affairs			-	-	-	
Department of Tourism			-	-	-	
Department of Water Affairs and Sanitation Masibambane			-	-	-	
Emergency Medical Service			-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
HIV and Aids			-	-	-	
Housing Accreditation			-	-	-	
Housing Top structure			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Integrated City Development Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Mitchell's Plain Urban Renewal			-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]			-	-	-	
Municipal Disaster Grant [Schedule 5B]			-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant			-	-	-	
Natural Resource Management Project			-	-	-	
Neighbourhood Development Partnership Grant			-	-	-	
Operation Clean Audit			-	-	-	
Municipal Disaster Recovery Grant			-	-	-	
Public Service Improvement Facility			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Restructuring - Seed Funding			-	-	-	
Revenue Enhancement Grant Debtors Book			-	-	-	
Rural Road Asset Management Systems Grant			-	-	-	
Sport and Recreation			-	-	-	
Terrestrial Invasive Alien Plants			-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]			-	-	-	
Health Hygiene in Informal Settlements			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Water Services Infrastructure Grant			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Smart Connect Grant			-	-	-	
Urban Settlement Development Grant			-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services			-	-	-	
Street Lighting			-	-	-	
Traditional Leaders - 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:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
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)			-	-	-	
Specify (Add grant description)			-	-	-	
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)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	

[illegible]

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
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)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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	816	5 187	5 051	136	3%	10 101
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	10	60	-	60		-
Motor Vehicle Allowance		3 066	3 407	3 407	272	1 730	1 703	27	2%	3 407
Cellphone Allowance		1 328	1 632	1 632	118	784	816	(32)	-4%	1 632
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		13 700	15 140	15 140	1 216	7 762	7 570	192	3%	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	516	3 193	4 723	(1 529)	-32%	9 445
Pension and UIF Contributions		61	117	117	5	32	58	(26)	-45%	117
Medical Aid Contributions		31	52	52	3	16	26	(10)	-40%	52
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		325	1 528	1 528	-	-	764	(764)	-100%	1 528
Motor Vehicle Allowance		490	2 072	2 072	43	260	1 036	(776)	-75%	2 072
Cellphone Allowance		10	10	10	7	11	5	6	126%	10
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		1	5	5	0	0	2	(2)	-88%	5
Payments in lieu of leave		4 195	4 743	4 743	274	2 864	2 371	493	21%	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	849	6 378	8 986	(2 608)	-29%	17 972
% increase	4		58,7%	76,0%						76,0%
Other Municipal Staff										
Basic Salaries and Wages		214 514	275 744	273 714	19 453	114 899	136 857	(21 958)	-16%	273 714
Pension and UIF Contributions		33 322	36 936	36 786	2 990	17 822	18 393	(571)	-3%	36 786
Medical Aid Contributions		17 746	18 588	18 588	1 521	9 076	9 294	(218)	-2%	18 588
Overtime		27 987	29 013	29 013	2 414	13 479	14 506	(1 028)	-7%	29 013
Performance Bonus		23	25	25	-	25	12	13	102%	25
Motor Vehicle Allowance		10 408	11 356	11 446	908	5 558	5 723	(165)	-3%	11 446
Cellphone Allowance		21	56	56	1	6	28	(21)	-77%	56
Housing Allowances		722	1 234	1 234	52	375	617	(242)	-39%	1 234
Other benefits and allowances		32 223	34 740	35 060	1 568	24 592	17 530	7 062	40%	35 060
Payments in lieu of leave		516	1 686	1 686	-	259	843	(584)	-69%	1 686
Long service awards		1 251	1 345	1 345	142	685	673	12	2%	1 345
Post-retirement benefit obligations	2	15 362	20 887	20 887	-	1	10 444	(10 443)	-100%	20 887
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		354 095	431 612	429 841	29 050	186 776	214 919	(28 144)	-13%	429 841
% increase	4		21,9%	21,4%						21,4%
Total Parent Municipality		378 006	462 953	462 953	31 115	200 915	231 475	(30 560)	-13%	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		-	-	-	-	-	-	-		-

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										
Housing Allowances	5	-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Board Fees		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages	2	-	-	-	-	-	-	-		-
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 - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities										
Basic Salaries and Wages	4	-	-	-	-	-	-	-		-
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										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		378 006	462 953	462 953	31 115	200 915	231 475	(30 560)	-13%	462 953
% increase	4		22,5%	22,5%						22,5%
TOTAL MANAGERS AND STAFF		364 306	447 813	447 813	29 899	193 153	223 905	(30 752)	-14%	447 813

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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 Management		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 - M06 December

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 - M06 December

[illegible]

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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	4 644	23 027	38 866	15 839	40,8%	29%
December	1 797	6 612	7 773	6 269	29 296	46 640	17 344	37,2%	37%
January	3 704	6 612	7 773	-	29 296	54 413	25 117	46,2%	37%
February	11 078	6 612	7 773	-	29 296	62 186	32 890	52,9%	37%
March	17 531	6 612	7 773	-	29 296	69 959	40 663	58,1%	37%
April	13 006	6 612	7 773	-	29 296	77 733	48 437	62,3%	37%
May	10 716	6 612	7 773	-	29 296	85 506	56 210	65,7%	37%
June	29 586	6 612	7 773	-	29 296	93 279	63 983	68,6%	37%
Total Capital expenditure	113 966	79 343	93 279	29 296					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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		121 939	23 296	19 786	927	6 416	9 893	(3 477)	-35,1%	19 786
Roads Infrastructure		-	3 339	4 139	-	3 757	2 070	1 687	81,5%	4 139
Roads		-	3 339	4 139	-	3 757	2 070	1 687	81,5%	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	922	2 600	7 295	(4 695)	-64,4%	14 590
Power Plants		-	12 000	5 619	-	-	2 810	(2 810)	-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	913	2 118	2 043	75	3,7%	4 087
LV Networks		(3 653)	87	1 405	8	482	703	(221)	-31,4%	1 405
Capital Spares		-	3 478	3 478	-	-	1 739	(1 739)	-100,0%	3 478
Water Supply Infrastructure		124 058	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		111 011	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		12 661	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		386	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		164	304	700	5	9	350	(341)	-97,3%	700
Pump Station		127	-	323	-	-	162	(162)	-100,0%	323
Reticulation		38	304	377	5	9	188	(179)	-95,0%	377
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		23	-	357	-	50	178	(128)	-72,0%	357
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	300	-	-	150	(150)	-100,0%	300
Waste Processing Facilities		23	-	57	-	50	28	22	76,7%	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		-	-	-	-	-	-	-	-	-

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									
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	750	1 150	97	448	575	(127)	-22,0%	1 150
Community Facilities		-	750	1 150	97	448	575	(127)	-22,0%	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	97	448	575	(127)	-22,0%	1 150
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-

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		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 677	-	1 000	-	986	500	486	97,2%	1 000
Computer Equipment		1 677	-	1 000	-	986	500	486	97,2%	1 000
Furniture and Office Equipment		1 591	610	1 149	80	274	574	(301)	-52,3%	1 149
Furniture and Office Equipment		1 591	610	1 149	80	274	574	(301)	-52,3%	1 149
Machinery and Equipment		2 031	100	410	-	266	205	61	30,0%	410
Machinery and Equipment		2 031	100	410	-	266	205	61	30,0%	410
Transport Assets		16 912	1 362	3 000	83	1 590	1 500	89	6,0%	3 000
Transport Assets		16 912	1 362	3 000	83	1 590	1 500	89	6,0%	3 000
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 new assets	1	144 151	26 118	26 495	1 186	9 980	13 247	3 267	24,7%	26 495

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December										
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	-	47	47	(0)	-0,1%	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	-	47	47	(0)	-0,1%	93
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		131	-	93	-	47	47	(0)	-0,1%	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		-	-	-	-	-	-	-		-

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>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-

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>Capital Spares</i>		-	-	-	-	-	-	-		-
<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		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
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	-	47	47	0	0,1%	93

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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	6 479	19 701	21 228	(1 527)	-7,2%	42 455
Roads Infrastructure		12 861	14 206	14 206	4 870	10 944	7 103	3 841	54,1%	14 206
Roads		12 861	14 206	14 206	4 870	10 944	7 103	3 841	54,1%	14 206
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		876	1 075	1 012	5	173	506	(333)	-65,8%	1 012
Drainage Collection		614	773	773	3	148	386	(238)	-61,7%	773
Storm water Conveyance		262	302	239	2	25	119	(94)	-79,0%	239
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 178	10 827	10 827	934	4 916	5 414	(497)	-9,2%	10 827
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		2 031	2 134	2 134	125	800	1 067	(266)	-25,0%	2 134
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		4 457	5 283	5 283	587	3 548	2 641	907	34,3%	5 283
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		469	1 000	1 000	34	34	500	(466)	-93,3%	1 000
LV Networks		1 220	2 411	2 411	187	534	1 205	(671)	-55,7%	2 411
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 193	7 442	7 442	434	2 252	3 721	(1 469)	-39,5%	7 442
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		83	134	134	10	10	67	(57)	-85,6%	134
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		4 418	6 365	6 365	412	2 114	3 183	(1 069)	-33,6%	6 365
Distribution		692	942	942	12	128	471	(343)	-72,8%	942
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 559	8 969	8 969	237	1 415	4 484	(3 069)	-68,4%	8 969
Pump Station		3 414	7 752	7 752	210	1 289	3 876	(2 587)	-66,8%	7 752
Reticulation		845	892	892	12	20	446	(426)	-95,4%	892
Waste Water Treatment Works		198	209	209	16	106	104	1	1,4%	209
Outfall Sewers		102	115	115	-	-	57	(57)	-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		-	-	-	-	-	-	-	-	-

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									
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		3 228	3 043	3 233	303	1 328	1 617	(288)	-17,8%	3 233
Community Facilities		1 728	1 696	1 886	191	1 020	943	76	8,1%	1 886
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		179	130	320	5	45	160	(115)	-72,2%	320
Testing Stations		12	90	90	-	69	45	24	53,7%	90
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		247	259	259	26	149	130	20	15,0%	259
Police		-	-	-	-	-	-	-		-
Parks		952	868	868	119	513	434	79	18,3%	868
Public Open Space		338	349	349	41	243	175	69	39,5%	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	112	309	674	(365)	-54,1%	1 347
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 500	1 347	1 347	112	309	674	(365)	-54,1%	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	3 505	476	1 720	1 750	(30)	-1,7%	3 505
Operational Buildings		3 712	3 545	3 505	476	1 720	1 750	(30)	-1,7%	3 505
Municipal Offices		2 945	2 687	2 647	363	1 300	1 321	(20)	-1,6%	2 647
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		420	458	458	57	156	229	(73)	-31,7%	458
Workshops		-	-	-	-	-	-	-		-
Yards		95	100	100	24	24	50	(26)	-52,1%	100
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		253	300	300	32	239	150	89	59,3%	300

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		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		594	727	727	26	333	363	(30)	-8,3%	727
Machinery and Equipment		594	727	727	26	333	363	(30)	-8,3%	727
Transport Assets		8 472	10 856	10 856	1 098	4 431	5 421	(989)	-18,3%	10 856
Transport Assets		8 472	10 856	10 856	1 098	4 431	5 421	(989)	-18,3%	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	60 776	8 382	27 513	30 378	2 865	9,4%	60 776

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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	8 071	48 419	48 419	1	0,0%	96 837
Roads Infrastructure		30 567	40 808	40 808	3 401	20 404	20 404	0	0,0%	40 808
Roads		30 567	40 808	40 808	3 401	20 404	20 404	0	0,0%	40 808
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 985	2 066	2 066	172	1 033	1 033	0	0,0%	2 066
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 985	2 066	2 066	172	1 033	1 033	0	0,0%	2 066
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 537	8 281	8 281	690	4 140	4 140	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	4 140	4 140	0	0,0%	8 281
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		1 221	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 627	15 001	15 001	1 251	7 501	7 500	1	0,0%	15 001
Dams and Weirs		-	-	-	1	1	-	1	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		18 830	15 001	15 001	1 250	7 501	7 500	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	14 015	14 015	0	0,0%	28 031
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		21 936	28 031	28 031	2 336	14 015	14 015	0	0,0%	28 031
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		10 787	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5 235	2 651	2 651	221	1 326	1 326	0	0,0%	2 651
Landfill Sites		5 235	2 651	2 651	221	1 326	1 326	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		-	-	-	-	-	-	-	-	-

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									
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		621	167	167	14	83	83	0	0,0%	167
Community Facilities		621	167	167	14	83	83	0	0,0%	167
Halls		621	167	167	14	83	83	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	657	657	0	0,0%	1 314
Operational Buildings		13 253	1 314	1 314	109	657	657	0	0,0%	1 314
Municipal Offices		6 629	1 314	1 314	109	657	657	0	0,0%	1 314
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-

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>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		6 623	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		266	586	586	49	293	293	0	0,0%	586
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		266	586	586	49	293	293	0	0,0%	586
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		266	586	586	49	293	293	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	1 867	1 866	0	0,0%	3 733
Furniture and Office Equipment		829	3 733	3 733	311	1 867	1 866	0	0,0%	3 733
Machinery and Equipment		1 156	1 389	1 389	116	579	694	(116)	-16,7%	1 389
Machinery and Equipment		1 156	1 389	1 389	116	579	694	(116)	-16,7%	1 389
Transport Assets		5 988	5 637	5 637	470	2 934	2 818	116	4,1%	5 637
Transport Assets		5 988	5 637	5 637	470	2 934	2 818	116	4,1%	5 637
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	124 787	109 663	109 663	9 139	54 832	54 831	(1)	0,0%	109 663

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

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	5 082	16 250	31 367	(15 117)	-48,2%	62 733
Roads Infrastructure		13 241	-	4 609	702	1 925	2 304	(379)	-16,5%	4 609
Roads		13 241	-	2 000	106	106	1 000	(894)	-89,4%	2 000
Road Structures		-	-	2 609	596	1 819	1 304	514	39,4%	2 609
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(46 762)	-	1 577	-	291	788	(498)	-63,1%	1 577
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(46 762)	-	1 577	-	291	788	(498)	-63,1%	1 577
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	26 087	26 087	1 504	4 397	13 043	(8 647)	-66,3%	26 087
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	16 314	16 314	1 162	4 001	8 157	(4 156)	-51,0%	16 314
Distribution Points		-	9 773	9 773	342	396	4 886	(4 491)	-91,9%	9 773
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 204	24 080	30 461	2 876	9 638	15 230	(5 593)	-36,7%	30 461
Pump Station		-	12 808	14 033	660	7 299	7 017	282	4,0%	14 033
Reticulation		32	209	209	-	52	104	(52)	-50,3%	209
Waste Water Treatment Works		3 172	11 063	16 219	2 216	2 287	8 109	(5 822)	-71,8%	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		-	-	-	-	-	-	-	-	-

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									
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		(0)	3 057	3 958	-	3 019	1 979	1 040	52,6%	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	-	3 019	1 979	1 040	52,6%	3 958
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		(0)	3 057	3 958	-	3 019	1 979	1 040	52,6%	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		-	-	-	-	-	-	-		-

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>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<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	5 082	19 269	33 346	14 077	42,2%	66 691

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

Month	2022/23	Original Budge	Adjusted Budge	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	4 644
Dec	1 797	6 612	7 773	6 269
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	29 586	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	23 027	38 866
Dec	29 296	46 640
Jan	29 296	54 413
Feb	29 296	62 186
Mar	29 296	69 959
Apr	29 296	77 732
May	29 296	85 506
Jun	29 296	93 279

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

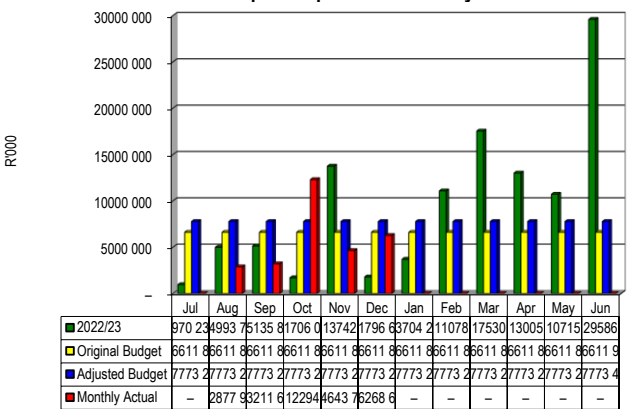


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

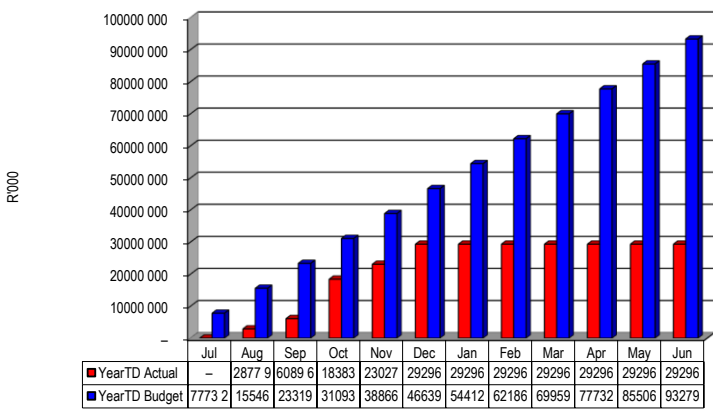


Chart C3 Aged Consumer Debtors Analysis

	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

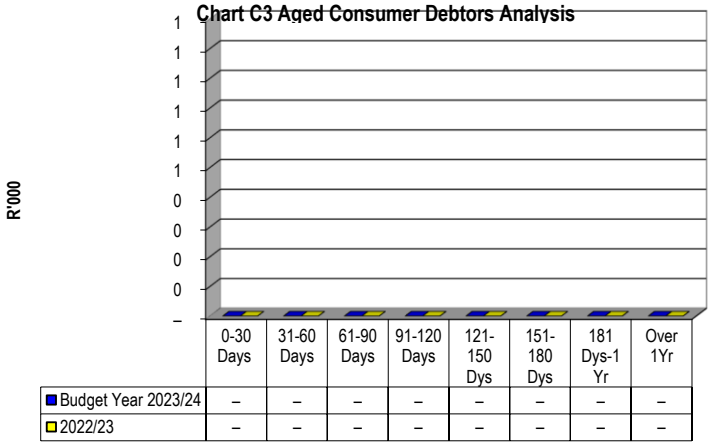


Chart C4 Consumer Debtors (total by Debtor Customer Category)

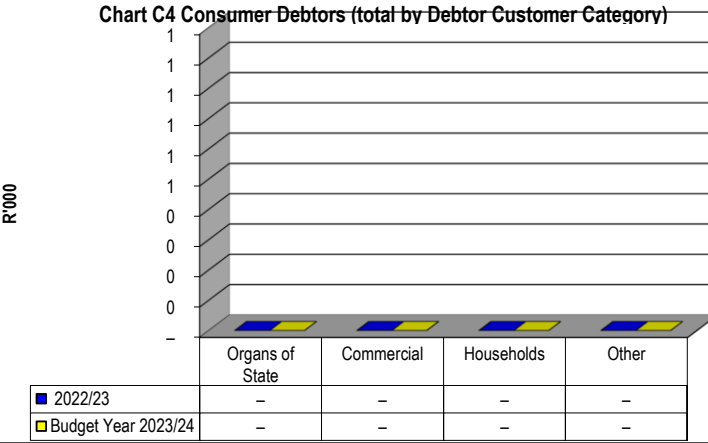


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	-	-	-	-	-	-	-	-	-
Budget Year 2023/24	35 044	2 601	-	-	-	-	13 324	-	2 799

