

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury

Electronic documents: lgdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name: EC108 Kouga ▼

CFO Name: Riaaz Naziem Lorgat

Tel: 042 200 2045 Fax: 0

E-Mail: rlorgat@kouga.gov.za

Reporting period: M07 January ▼

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: M07 January ▼

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

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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

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MFMA Return Forms

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE COUNCIL	Vote 1 EXECUTIVE COUNCIL	1.1 - Mayor and Council
Vote 2 - FINANCIAL SERVICES	1.1 Mayor and Council	1.2 - Municipal Manager
Vote 3 - CORPORATE SERVICES	1.2 Municipal Manager	1.3 - Risk and Internal Audit Unit
Vote 4 - COMMUNITY SERVICES	1.3 Risk and Internal Audit Unit	1.4 - Legal Services
Vote 5 - INFRASTRUCTURE AND ENGINEERING	1.4 Legal Services	
Vote 6 - PLANNING DEVELOPMENT AND TOURISM	1.5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 FINANCIAL SERVICES	
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:**

P.O. Box P O Box 21

City / Town JEFFREYS BAY

Postal Code 6330

Street address

Building Kouga Municipality

Street No. & Name 33 Da Gama Road

City / Town JEFFREYS BAY

Postal Code 6330

General Contacts

Telephone number 042 200 2200

Fax number 042 200 8606

C. POLITICAL LEADERSHIP**Speaker:**

ID Number 820209 5010 082

Title Mr

Name Chris Hattingh Bornman

Telephone number 042 200 2021

Cell number 084 240 5226

Fax number 086 529 7923

E-mail address paspeaker@kouga.gov.za

Secretary/PA to the Speaker:

ID Number 730525 0153 083

Title Ms

Name Yvonne Herbst

Telephone number 042 200 2021

Cell number 081 723-1807

Fax number 086 529 7923

E-mail address paspeaker@kouga.gov.za

Mayor/Executive Mayor:

ID Number 711118 5289 087

Title Mr

Name Horatio Mario Hendricks

Telephone number 042 200 2057

Cell number 083 795 0200

Fax number 086 529 7923

E-mail address pamayor@kouga.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number 850102 0271 085

Title Ms

Name Elvina Felix

Telephone number 042 200 2021

Cell number 073 333 9989

Fax number 086 529 7923

E-mail address pamayor@kouga.gov.za

Deputy Mayor/Executive Mayor:

ID Number 0

Title 0

Name 0

Telephone number 0

Cell number 0

Fax number 0

E-mail address 0

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 0

Title 0

Name 0

Telephone number 0

Cell number 0

Fax number 0

E-mail address 0

D. MANAGEMENT LEADERSHIP	
--------------------------	--

Municipal Manager: _____

ID Number	671015 5014 085
Title	Mr
Name	Charl du Plessis
Telephone number	042 200 2046
Cell number	083 300 0126
Fax number	086 521 4099
E-mail address	cduplessis@kouga.gov.za

Secretary/PA to the Municipal Manager:

ID Number	830923 0220 086
Title	Mrs
Name	Joezay Reed
Telephone number	042 200 2046
Cell number	067 106-2225
Fax number	086 521 4099
E-mail address	jreed@kouga.gov.za

Chief Financial Officer

ID Number	8202175222086
Title	Mr
Name	Riaaz Naziem Lorgat
Telephone number	042 200 2045
Cell number	084 845 4470
Fax number	0
E-mail address	rlorgat@kouga.gov.za

Secretary/PA to the Chief Financial Officer

ID Number	6812270093083
Title	Ms
Name	Avis Meyer
Telephone number	042 200 2045
Cell number	081 339 6465
Fax number	0
E-mail address	ameyer@kouga.gov.za

Official responsible for submitting financial information

ID Number	830303 5059 088
Title	Mr
Name	Shukree Abrahams
Telephone number	042 200 2122
Cell number	083 265 4372
Fax number	0
E-mail address	sabrahams@kouga.gov.za

Official responsible for submitting financial information

ID Number	800520 5376 081
Title	Mr
Name	Zandisile Gongqoba
Telephone number	042 200 2055
Cell number	073 456 7742
Fax number	0
E-mail address	zgongqoba@kouga.gov.za

Official responsible for submitting financial information

ID Number	9308025326081
Title	Mr
Name	Shane Burger
Telephone number	042 200 2055
Cell number	0
Fax number	0
E-mail address	sburger@kouga.gov.za

Official responsible for submitting financial information

ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

Official responsible for submitting financial information

ID Number	0
Title	0
Name	0
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Cell number	0
Fax number	0
E-mail address	0

Official responsible for submitting financial information

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Fax number	0
E-mail address	0

Official responsible for submitting financial information

Official responsible for submitting financial information

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

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M07 January

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	17 953	185 719	164 201	21 517	13%	281 488
Service charges	547 619	621 867	602 433	44 872	330 086	351 419	(21 334)	-6%	602 433
Investment revenue	6 824	4 598	11 674	1 199	8 524	6 810	1 715	25%	11 674
Transfers and subsidies - Operational	177 339	190 883	194 142	1 066	142 402	113 249	29 153	26%	194 142
Other own revenue	193 879	60 121	204 086	6 946	45 808	119 050	(73 242)	-62%	204 086
Total Revenue (excluding capital transfers and contributions)	1 185 175	1 158 957	1 293 823	72 036	712 539	754 730	(42 191)	-6%	1 293 823
Employee costs	364 306	447 813	441 415	32 684	225 837	257 490	(31 654)	-12%	441 415
Remuneration of Councillors	13 700	15 140	15 140	1 217	8 979	8 832	147	2%	15 140
Depreciation and amortisation	124 787	109 663	109 663	9 139	63 971	63 969	1	0%	109 663
Interest	8 059	2 090	5 750	448	3 303	3 354	(51)	-2%	5 750
Inventory consumed and bulk purchases	382 970	458 626	455 961	38 992	274 135	265 977	8 158	3%	455 961
Transfers and subsidies	709	924	1 124	-	100	656	(556)	-85%	1 124
Other expenditure	373 435	234 060	403 340	13 047	99 429	235 018	(135 588)	-58%	403 340
Total Expenditure	1 267 965	1 268 316	1 432 393	95 525	675 754	835 296	(159 542)	-19%	1 432 393
Surplus/(Deficit)	(82 789)	(109 359)	(138 571)	(23 489)	36 785	(80 567)	117 351	-146%	(138 571)
Transfers and subsidies - capital (monetary allocations)	102 222	75 561	100 686	5 354	30 780	58 733	(27 953)	-48%	100 686
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 433	(33 798)	(37 885)	(18 136)	67 565	(21 833)	89 398	-409%	(37 885)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	19 433	(33 798)	(37 885)	(18 136)	67 565	(21 833)	89 398	-409%	(37 885)
Capital expenditure & funds sources									
Capital expenditure	113 966	79 343	127 102	3 588	32 884	74 143	(41 259)	-56%	127 102
Capital transfers recognised	64 491	65 883	91 956	3 994	29 643	53 641	(23 998)	-45%	91 956
Borrowing	8 786	-	-	-	-	-	-	-	-
Internally generated funds	40 688	13 460	35 146	(407)	3 240	20 501	(17 261)	-84%	35 146
Total sources of capital funds	113 966	79 343	127 102	3 588	32 884	74 143	(41 259)	-56%	127 102
Financial position									
Total current assets	352 526	154 622	198 171		265 600				198 171
Total non current assets	2 305 137	2 302 442	2 334 326		2 263 055				2 334 326
Total current liabilities	340 668	154 259	213 650		200 973				213 650
Total non current liabilities	241 472	255 035	255 754		182 934				255 754
Community wealth/Equity	2 087 378	2 047 771	2 063 093		2 144 749				2 063 093
Cash flows									
Net cash from (used) operating	2 104 797	86 487	62 239	6 000	103 732	(1 173 426)	(1 277 158)	109%	62 239
Net cash from (used) investing	(71 169)	(79 343)	(127 102)	(4 126)	(37 776)	74 143	111 918	151%	(127 102)
Net cash from (used) financing	-	(10 091)	(12 169)	(1 017)	(7 201)	-	7 201		(12 169)
Cash/cash equivalents at the month/year end	2 061 479	5 596	27 903	-	163 690	(994 348)	(1 158 038)	116%	27 903
Debtors & creditors analysis									
Debtors Age 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
Total By Income Source	58 987	18 894	26 795	19 436	20 961	8 605	48 428	266 587	468 693
Creditors Age Analysis									
Total Creditors	43 803	333	20	243	(50)	12	114	208	44 683

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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										
Governance and administration		572 832	422 639	558 025	(26 873)	293 104	325 515	(32 410)	-10%	558 025
Executive and council		2 464	106	135	—	15	79	(63)	-80%	135
Finance and administration		570 368	422 533	557 890	(26 873)	293 089	325 436	(32 347)	-10%	557 890
Internal audit		—	—	—	—	—	—	—		—
Community and public safety		22 893	16 716	37 059	1 120	9 299	21 618	(12 318)	-57%	37 059
Community and social services		2 427	2 437	2 435	31	2 274	1 420	854	60%	2 435
Sport and recreation		8 640	10 338	10 802	1 071	6 636	6 301	335	5%	10 802
Public safety		2 748	1 378	1 604	1	275	935	(660)	-71%	1 604
Housing		5 849	—	19 841	—	—	11 574	(11 574)	-100%	19 841
Health		3 230	2 563	2 378	16	113	1 387	(1 274)	-92%	2 378
Economic and environmental services		30 867	37 432	50 694	10 964	30 931	29 571	1 359	5%	50 694
Planning and development		6 461	8 083	9 815	781	4 867	5 726	(858)	-15%	9 815
Road transport		7 002	6 910	13 140	5 225	9 939	7 665	2 274	30%	13 140
Environmental protection		17 404	22 439	27 739	4 958	16 124	16 181	(57)	0%	27 739
Trading services		660 805	757 731	748 730	92 178	409 985	436 759	(26 774)	-6%	748 730
Energy sources		313 432	408 372	370 684	30 023	205 063	216 232	(11 169)	-5%	370 684
Water management		195 564	161 300	182 887	26 021	94 942	106 684	(11 742)	-11%	182 887
Waste water management		99 252	113 711	118 439	16 473	66 340	69 090	(2 749)	-4%	118 439
Waste management		52 557	74 347	76 720	19 660	43 640	44 753	(1 114)	-2%	76 720
Other	4	—	—	—	—	—	—	—		—
Total Revenue - Functional	2	1 287 398	1 234 518	1 394 508	77 390	743 319	813 463	(70 144)	-9%	1 394 508
Expenditure - Functional										
Governance and administration		384 164	306 226	322 658	20 156	148 688	187 953	(39 265)	-21%	322 658
Executive and council		54 920	64 558	60 112	4 059	32 423	35 063	(2 641)	-8%	60 112
Finance and administration		329 172	241 417	262 087	16 093	116 224	152 622	(36 398)	-24%	262 087
Internal audit		73	251	460	5	42	268	(227)	-84%	460
Community and public safety		98 259	121 818	119 108	10 341	62 476	69 478	(7 002)	-10%	119 108
Community and social services		8 230	12 897	13 558	663	5 739	7 908	(2 170)	-27%	13 558
Sport and recreation		50 562	63 813	60 831	6 231	32 073	35 485	(3 412)	-10%	60 831
Public safety		26 931	30 247	30 280	2 459	16 704	17 663	(959)	-5%	30 280
Housing		5 390	7 037	6 606	406	3 708	3 854	(145)	-4%	6 606
Health		7 146	7 824	7 832	582	4 252	4 569	(317)	-7%	7 832
Economic and environmental services		121 915	158 670	303 690	10 615	83 953	177 152	(93 198)	-53%	303 690
Planning and development		24 223	31 432	35 970	2 148	15 815	20 982	(5 168)	-25%	35 970
Road transport		86 259	118 681	254 903	7 430	61 363	148 693	(87 329)	-59%	254 903
Environmental protection		11 434	8 556	12 817	1 037	6 775	7 477	(701)	-9%	12 817
Trading services		657 391	674 375	678 927	54 368	377 955	396 040	(18 086)	-5%	678 927
Energy sources		333 777	424 020	423 974	31 392	241 468	247 318	(5 850)	-2%	423 974
Water management		155 030	103 892	107 011	11 665	57 040	62 423	(5 383)	-9%	107 011
Waste water management		92 857	85 015	84 300	6 519	44 215	49 175	(4 960)	-10%	84 300
Waste management		75 728	61 449	63 643	4 792	35 232	37 125	(1 893)	-5%	63 643
Other		6 236	7 227	8 010	45	2 682	4 672	(1 991)	-43%	8 010
Total Expenditure - Functional	3	1 267 965	1 268 316	1 432 393	95 525	675 754	835 296	(159 542)	-19%	1 432 393
Surplus/ (Deficit) for the year		19 433	(33 798)	(37 885)	(18 136)	67 565	(21 833)	89 398	-409%	(37 885)

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	558 025	(26 873)	293 104	325 515	(32 410)	-10%	558 025
Executive and council		2 464	106	135	-	15	79	(63)	(0)	135
Mayor and Council		2 368	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		97	106	135	-	15	79	(63)	(0)	135
Finance and administration		570 368	422 533	557 890	(26 873)	293 089	325 436	(32 347)	(0)	557 890
Administrative and Corporate Support		10 433	1 290	451	1	27	263	(236)	(0)	451
Asset Management		1 034	1 000	1 000	-	-	583	(583)	(0)	1 000
Finance		425 713	409 736	421 753	(27 212)	285 296	246 023	39 274	0	421 753
Fleet Management		1	-	1	-	-	1	(1)	(0)	1
Human Resources		686	654	654	-	113	381	(268)	(0)	654
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-
Property Services		0	-	-	402	2 907	-	2 907	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		132 501	9 853	134 031	(64)	4 745	78 185	(73 440)	(0)	134 031
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		22 893	16 716	37 059	1 120	9 299	21 618	(12 318)	(0)	37 059
Community and social services		2 427	2 437	2 435	31	2 274	1 420	854	0	2 435
Ageed Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		372	387	384	31	222	224	(2)	(0)	384
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	2 051	0	2 053	1 196	857	0	2 051
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	YTD Variance %	Full Year Forecast
R thousands	1									
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		8 640	10 338	10 802	1 071	6 636	6 301	335	0	10 802
Beaches and Jetties		6 570	7 858	8 254	656	4 897	4 815	82	0	8 254
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		15	-	(0)	-	-	-	-		(0)
Recreational Facilities		2 039	2 479	2 548	415	1 740	1 486	253	0	2 548
Sports Grounds and Stadiums		15	-	-	-	-	-	-		-
Public safety		2 748	1 378	1 604	1	275	935	(660)	(0)	1 604
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		2 748	1 378	1 604	1	275	935	(660)	(0)	1 604
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		5 849	-	19 841	-	-	11 574	(11 574)	(0)	19 841
Housing		5 849	-	19 841	-	-	11 574	(11 574)	(0)	19 841
Informal Settlements		-	-	-	-	-	-	-		-
Health		3 230	2 563	2 378	16	113	1 387	(1 274)	(0)	2 378
Ambulance		-	-	-	-	-	-	-		-
Health Services		3 230	2 563	2 378	16	113	1 387	(1 274)	(0)	2 378
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		30 867	37 432	50 694	10 964	30 931	29 571	1 359	0	50 694
Planning and development		6 461	8 083	9 815	781	4 867	5 726	(858)	(0)	9 815
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	7 947	449	3 715	4 636	(921)	(0)	7 947
Project Management Unit		1 795	1 868	1 868	333	1 153	1 090	63	0	1 868
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		7 002	6 910	13 140	5 225	9 939	7 665	2 274	0	13 140
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		5 798	4 452	7 609	550	4 256	4 439	(183)	(0)	7 609

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	5 531	4 675	5 684	3 226	2 458	0	5 531
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		17 404	22 439	27 739	4 958	16 124	16 181	(57)	(0)	27 739
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	2 116	2 101	271	1 433	1 225	207	0	2 101
Pollution Control		17 404	20 324	25 638	4 687	14 692	14 956	(264)	(0)	25 638
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		660 805	757 731	748 730	92 178	409 985	436 759	(26 774)	(0)	748 730
Energy sources		313 432	408 372	370 684	30 023	205 063	216 232	(11 169)	(0)	370 684
Electricity		313 432	408 372	370 684	30 023	205 063	216 232	(11 169)	(0)	370 684
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		195 564	161 300	182 887	26 021	94 942	106 684	(11 742)	(0)	182 887
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		195 564	161 300	182 887	26 021	94 942	106 684	(11 742)	(0)	182 887
Water Storage		-	-	-	-	-	-	-		-
Waste water management		99 252	113 711	118 439	16 473	66 340	69 090	(2 749)	(0)	118 439
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		99 252	113 711	118 439	16 473	66 340	69 090	(2 749)	(0)	118 439
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		52 557	74 347	76 720	19 660	43 640	44 753	(1 114)	(0)	76 720
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		52 557	74 347	76 720	19 660	43 640	44 753	(1 114)	(0)	76 720
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	1 394 508	77 390	743 319	813 463	(70 144)	(0)	1 394 508
Expenditure - Functional										
Municipal governance and administration		384 164	306 226	322 658	20 156	148 688	187 953	(39 265)	(0)	322 658
Executive and council		54 920	64 558	60 112	4 059	32 423	35 063	(2 641)	(0)	60 112
Mayor and Council		30 038	30 961	29 715	1 799	14 204	17 332	(3 128)	(0)	29 715
Municipal Manager, Town Secretary and Chief		24 882	33 598	30 397	2 260	18 219	17 731	487	0	30 397
Finance and administration		329 172	241 417	262 087	16 093	116 224	152 622	(36 398)	(0)	262 087

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	48 124	2 244	16 624	27 823	(11 199)	(0)	48 124
Asset Management		6 225	9 432	9 647	517	5 289	5 627	(339)	(0)	9 647
Finance		186 308	76 395	92 308	4 430	37 639	53 839	(16 200)	(0)	92 308
Fleet Management		11 579	10 589	11 882	1 118	7 479	6 931	548	0	11 882
Human Resources		15 176	17 791	17 471	792	7 643	10 191	(2 548)	(0)	17 471
Information Technology		12 341	19 397	19 889	1 772	11 353	11 602	(249)	(0)	19 889
Legal Services		3 580	5 500	5 511	2	1 531	3 215	(1 683)	(0)	5 511
Marketing, Customer Relations, Publicity and Media		1 298	4 314	3 134	219	442	1 828	(1 386)	(0)	3 134
Property Services		–	–	–	–	–	–	–		–
Risk Management		226	167	–	–	111	–	111		–
Security Services		37 729	39 608	43 279	4 438	23 391	25 246	(1 855)	(0)	43 279
Supply Chain Management		7 528	10 504	10 841	559	4 722	6 320	(1 598)	(0)	10 841
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		73	251	460	5	42	268	(227)	(0)	460
Governance Function		73	251	460	5	42	268	(227)	(0)	460
Community and public safety		98 259	121 818	119 108	10 341	62 476	69 478	(7 002)	(0)	119 108
Community and social services		8 230	12 897	13 558	663	5 739	7 908	(2 170)	(0)	13 558
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		695	3 451	3 451	61	457	2 013	(1 557)	(0)	3 451
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		3	–	–	0	2	–	2		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		338	1 185	1 784	22	620	1 041	(421)	(0)	1 784
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		7 187	8 261	8 322	579	4 660	4 855	(195)	(0)	8 322
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		7	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		50 562	63 813	60 831	6 231	32 073	35 485	(3 412)	(0)	60 831
Beaches and Jetties		11 077	15 890	13 990	2 761	8 637	8 161	476	0	13 990
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		29 709	36 809	35 434	2 612	18 177	20 670	(2 492)	(0)	35 434
Recreational Facilities		3 623	3 824	3 824	295	2 072	2 230	(159)	(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	7 584	563	3 187	4 424	(1 237)	(0)	7 584
Public safety		26 931	30 247	30 280	2 459	16 704	17 663	(959)	(0)	30 280
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		26 931	30 247	30 280	2 459	16 704	17 663	(959)	(0)	30 280
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		5 390	7 037	6 606	406	3 708	3 854	(145)	(0)	6 606
Housing		5 390	7 037	6 606	406	3 708	3 854	(145)	(0)	6 606
Informal Settlements		-	-	-	-	-	-	-		-
Health		7 146	7 824	7 832	582	4 252	4 569	(317)	(0)	7 832
Ambulance		-	-	-	-	-	-	-		-
Health Services		7 146	7 824	7 832	582	4 252	4 569	(317)	(0)	7 832
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		121 915	158 670	303 690	10 615	83 953	177 152	(93 198)	(0)	303 690
Planning and development		24 223	31 432	35 970	2 148	15 815	20 982	(5 168)	(0)	35 970
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		1 051	2 412	2 328	144	1 121	1 358	(237)	(0)	2 328
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		2 836	6 368	7 507	361	2 558	4 379	(1 821)	(0)	7 507
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		18 461	18 518	21 911	1 493	10 940	12 781	(1 841)	(0)	21 911
Project Management Unit		1 875	4 134	4 224	150	1 196	2 464	(1 268)	(0)	4 224
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		86 259	118 681	254 903	7 430	61 363	148 693	(87 329)	(0)	254 903
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		11 897	13 288	134 414	946	7 191	78 408	(71 218)	(0)	134 414
Roads		74 361	105 393	120 488	6 484	54 173	70 285	(16 112)	(0)	120 488
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		11 434	8 556	12 817	1 037	6 775	7 477	(701)	(0)	12 817
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		6	23	23	-	-	13	(13)	(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	12 794	1 037	6 775	7 463	(688)	(0)	12 794	
Soil Conservation		–	–	–	–	–	–	–		–	
Trading services		657 391	674 375	678 927	54 368	377 955	396 040	(18 086)	(0)	678 927	
Energy sources		333 777	424 020	423 974	31 392	241 468	247 318	(5 850)	(0)	423 974	
Electricity		333 777	424 020	423 974	31 392	241 468	247 318	(5 850)	(0)	423 974	
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–	
Nonelectric Energy		–	–	–	–	–	–	–		–	
Water management		155 030	103 892	107 011	11 665	57 040	62 423	(5 383)	(0)	107 011	
Water Treatment		–	–	–	–	–	–	–		–	
Water Distribution		155 030	103 892	107 011	11 665	57 040	62 423	(5 383)	(0)	107 011	
Water Storage		–	–	–	–	–	–	–		–	
Waste water management		92 857	85 015	84 300	6 519	44 215	49 175	(4 960)	(0)	84 300	
Public Toilets		–	–	–	–	–	–	–		–	
Sewerage		92 857	85 015	84 300	6 519	44 215	49 175	(4 960)	(0)	84 300	
Storm Water Management		–	–	–	–	–	–	–		–	
Waste Water Treatment		–	–	–	–	–	–	–		–	
Waste management		75 728	61 449	63 643	4 792	35 232	37 125	(1 893)	(0)	63 643	
Recycling		–	–	–	–	–	–	–		–	
Solid Waste Disposal (Landfill Sites)		75 708	61 449	63 643	4 791	35 225	37 125	(1 900)	(0)	63 643	
Solid Waste Removal		20	–	–	1	7	–	7		–	
Street Cleaning		–	–	–	–	–	–	–		–	
Other		6 236	7 227	8 010	45	2 682	4 672	(1 991)	(0)	8 010	
Abattoirs		–	–	–	–	–	–	–		–	
Air Transport		–	–	–	–	–	–	–		–	
Forestry		–	–	–	–	–	–	–		–	
Licensing and Regulation		–	–	–	–	–	–	–		–	
Markets		–	–	–	–	–	–	–		–	
Tourism		6 236	7 227	8 010	45	2 682	4 672	(1 991)	(0)	8 010	
Total Expenditure - Functional		3	1 267 965	1 268 316	1 432 393	95 525	675 754	835 296	(159 542)	(0)	1 432 393
Surplus/ (Deficit) for the year			19 433	(33 798)	(37 885)	(18 136)	67 565	(21 833)	89 398	(0)	(37 885)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	422 753	(26 810)	288 203	246 606	41 597	16,9%	422 753
Vote 3 - CORPORATE SERVICES		9 373	1 194	789	-	129	460	(331)	-72,0%	789
Vote 4 - COMMUNITY SERVICES		225 297	127 808	263 317	26 217	78 008	153 602	(75 594)	-49,2%	263 317
Vote 5 - INFRASTRUCTURE AND ENGINEERING		611 785	688 565	679 862	77 591	373 707	396 586	(22 879)	-5,8%	679 862
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		11 828	6 215	27 788	392	3 273	16 209	(12 936)	-79,8%	27 788
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	1 394 508	77 390	743 319	813 463	(70 144)	-8,6%	1 394 508
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		60 197	70 802	67 881	4 264	34 707	39 595	(4 888)	-12,3%	67 881
Vote 2 - FINANCIAL SERVICES		212 317	115 941	132 685	7 278	59 002	77 388	(18 386)	-23,8%	132 685
Vote 3 - CORPORATE SERVICES		51 959	62 930	61 579	2 754	21 742	35 671	(13 930)	-39,0%	61 579
Vote 4 - COMMUNITY SERVICES		232 076	240 505	369 494	21 304	132 702	215 537	(82 835)	-38,4%	369 494
Vote 5 - INFRASTRUCTURE AND ENGINEERING		681 193	739 091	758 248	57 906	409 721	442 310	(32 589)	-7,4%	758 248
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		30 209	38 427	41 967	2 009	17 842	24 480	(6 638)	-27,1%	41 967
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	1 431 853	95 514	675 716	834 981	(159 265)	-19,1%	1 431 853
Surplus/ (Deficit) for the year	2	19 551	(33 178)	(37 345)	(18 125)	67 603	(21 518)	89 122	-414,2%	(37 345)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand										
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	422 753	(26 810)	288 203	246 606	41 597	17%	422 753
2.1 - Financial Services: CFO		148 613	113 737	111 415	(51 819)	83 561	64 992	18 569	29%	111 415
2.2 - ASSESSMENT RATES LEVIES		263 580	288 195	293 654	23 648	194 680	171 298	23 382	14%	293 654
2.3 - Expenditure		10 897	6 318	13 394	1 257	9 204	7 813	1 391	18%	13 394
2.4 - Budget and Financial Reporting		351	414	298	27	179	174	5	3%	298
2.5 - Revenue		2 272	1 073	2 992	78	579	1 745	(1 167)	-67%	2 992
2.6 - Information Communication Technology (ICT)		-	-	-	-	-	-	-		-
2.7 - Assets Management		1 034	1 000	1 000	-	-	583	(583)	-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	789	-	129	460	(331)	-72%	789
3.1 - Corporate Services: Director		97	106	135	-	15	79	(63)	-80%	135
3.2 - Administration		8 590	435	-	-	-	-	-		-
3.3 - Human Resources		686	654	654	-	113	381	(268)	-70%	654
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Vote 4 - COMMUNITY SERVICES		225 297	127 808	263 317	26 217	78 008	153 602	(75 594)	-49%	263 317
4.1 - Community Services: Director		-	-	-	-	-	-	-		-
4.2 - Community Services		2 427	4 553	4 535	303	3 707	2 646	1 061	40%	4 535
4.3 - Disaster Management		-	-	-	-	-	-	-		-
4.4 - Environmental Health		3 230	2 563	2 378	16	113	1 387	(1 274)	-92%	2 378
4.5 - Public Safety		141 039	15 683	143 244	479	9 220	83 559	(74 339)	-89%	143 244
4.6 - Sport and Recreation		8 640	10 338	10 802	1 071	6 636	6 301	335	5%	10 802
4.7 - WasteManagement		69 961	94 671	102 358	24 348	58 331	59 709	(1 378)	-2%	102 358
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		611 785	688 565	679 862	77 591	373 707	396 586	(22 879)	-6%	679 862
5.1 - Infrastructure and Engineering: Director		1 795	1 868	1 868	333	1 153	1 090	63	6%	1 868
5.2 - Engineering		1 742	3 313	5 983	4 741	6 209	3 490	2 719	78%	5 983
5.3 - Energy Sources		313 432	408 372	370 684	30 023	205 063	216 232	(11 169)	-5%	370 684
5.4 - Waste Water Management		99 252	113 711	118 439	16 473	66 340	69 090	(2 749)	-4%	118 439
5.5 - Water Management		195 564	161 300	182 887	26 021	94 942	106 684	(11 742)	-11%	182 887
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		11 828	6 215	27 788	392	3 273	16 209	(12 936)	-80%	27 788
6.1 - Planning Development and Tourism: Director		-	-	-	-	-	-	-		-
6.2 - Housing Services		5 849	-	19 841	-	-	11 574	(11 574)	-100%	19 841
6.3 - Planning and Development		5 980	6 215	7 947	392	3 273	4 636	(1 363)	-29%	7 947
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-

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 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
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	1 394 508	77 390	743 319	813 463	(70 144)	-9%	1 394 508
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		60 197	70 802	67 881	4 264	34 707	39 595	(4 888)	-12%	67 881
1.1 - Mayor and Council		30 038	30 961	29 715	1 799	14 204	17 332	(3 128)	-18%	29 715
1.2 - Municipal Manager		26 281	34 080	32 362	2 459	18 816	18 878	(62)	0%	32 362
1.3 - Risk and Internal Audit Unit		3 878	5 762	5 803	7	1 687	3 385	(1 698)	-50%	5 803
1.4 - Legal Services		-	-	-	-	-	-	-		-
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Vote 2 - FINANCIAL SERVICES		212 317	115 941	132 685	7 278	59 002	77 388	(18 386)	-24%	132 685
2.1 - Financial Services: CFO		2 823	2 686	2 698	163	1 391	1 574	(182)	-12%	2 698
2.2 - ASSESSMENT RATES LEVIES		97 379	23 835	36 679	704	7 666	21 396	(13 730)	-64%	36 679
2.3 - Expenditure		24 405	12 772	16 449	1 221	9 113	9 595	(482)	-5%	16 449
2.4 - Budget and Financial Reporting		6 081	7 243	6 598	503	4 065	3 846	219	6%	6 598
2.5 - Revenue		55 534	30 068	29 885	1 838	15 403	17 428	(2 025)	-12%	29 885
2.6 - Information Communication Technology (ICT)		12 341	19 397	19 889	1 772	11 353	11 602	(249)	-2%	19 889
2.7 - Assets Management		6 225	9 437	9 647	517	5 289	5 627	(339)	-6%	9 647
2.8 - SCM Stores: Logistics and Disposal Management		3 237	3 776	3 778	189	1 722	2 204	(482)	-22%	3 778
2.9 - SCM: Demand Management, Risk; Performance & Cont		4 292	6 727	7 063	370	3 000	4 116	(1 116)	-27%	7 063
		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		51 959	62 930	61 579	2 754	21 742	35 671	(13 930)	-39%	61 579
3.1 - Corporate Services: Director		315	2 067	501	4	23	292	(269)	-92%	501
3.2 - Administration		36 468	43 152	43 607	1 920	14 076	25 188	(11 112)	-44%	43 607
3.3 - Human Resources		15 176	17 711	17 471	830	7 643	10 191	(2 548)	-25%	17 471
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		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		232 076	240 505	369 494	21 304	132 702	215 537	(82 835)	-38%	369 494
4.1 - Community Services: Director		2 429	2 843	2 840	156	1 345	1 656	(312)	-19%	2 840
4.2 - Community Services		8 529	12 066	12 128	655	5 219	7 074	(1 855)	-26%	12 128
4.3 - Disaster Management		568	1 600	2 199	33	953	1 283	(329)	-26%	2 199
4.4 - Environmental Health		7 146	7 824	7 832	582	4 252	4 569	(317)	-7%	7 832

[illegible]

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	1 431 853	95 514	675 716	834 981	(159 265)	(0)	1 431 853
Surplus/ (Deficit) for the year	2	19 551	(33 178)	(37 345)	(18 125)	67 603	(21 518)	89 122	(0)	(37 345)

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	667 320	51 560	368 970	389 270	(20 300)	-5%	667 320
Service charges - Electricity		306 477	390 731	352 780	25 908	197 619	205 788	(8 170)	-4%	352 780
Service charges - Water		117 400	101 425	118 603	8 157	64 172	69 185	(5 013)	-7%	118 603
Service charges - Waste Water Management		61 797	63 314	64 268	5 628	34 895	37 490	(2 595)	-7%	64 268
Service charges - Waste management		61 945	66 396	66 782	5 179	33 400	38 956	(5 556)	-14%	66 782
Sale of Goods and Rendering of Services		9 189	7 790	9 000	460	3 646	5 250	(1 604)	-31%	9 000
Agency services		2 678	1 000	4 276	342	2 443	2 495	(52)	-2%	4 276
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		20 845	18 595	30 145	1 320	17 465	17 584	(119)	-1%	30 145
Interest earned from Current and Non Current Assets		6 824	4 598	11 674	1 199	8 524	6 810	1 715	25%	11 674
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		2 570	3 295	2 999	474	2 208	1 749	458	26%	2 999
Licence and permits		2 677	3 021	2 677	179	1 523	1 562	(39)	-2%	2 677
Operational Revenue		1 200	2 174	4 116	2 715	3 075	2 401	674	28%	4 116
Non-Exchange Revenue		591 574	496 618	626 503	20 476	343 569	365 460	(21 891)	-6%	626 503
Property rates		259 514	281 488	281 488	17 953	185 719	164 201	21 517	13%	281 488
Surcharges and Taxes		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		132 853	10 334	134 597	(54)	4 965	78 515	(73 550)	-94%	134 597
Licence and permits		7 195	10 668	11 053	973	6 708	6 448	260	4%	11 053
Transfer and subsidies - Operational		177 339	190 883	194 142	1 066	142 402	113 249	29 153	26%	194 142
Interest		3 729	3 244	5 223	539	3 776	3 047	729	24%	5 223
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	1 293 823	72 036	712 539	754 730	(42 191)	-6%	1 293 823
Expenditure By Type										
Employee related costs		364 306	447 813	441 415	32 684	225 837	257 490	(31 654)	-12%	441 415
Remuneration of councillors		13 700	15 140	15 140	1 217	8 979	8 832	147	2%	15 140
Bulk purchases - electricity		291 888	364 280	354 710	27 566	216 909	206 914	9 995	5%	354 710
Inventory consumed		91 082	94 345	101 252	11 425	57 225	59 063	(1 838)	-3%	101 252
Debt impairment		119 944	28 314	173 540	—	—	101 232	(101 232)	-100%	173 540
Depreciation and amortisation		124 787	109 663	109 663	9 139	63 971	63 969	1	0%	109 663
Interest		8 059	2 090	5 750	448	3 303	3 354	(51)	-2%	5 750
Contracted services		87 336	104 476	125 875	5 687	48 121	73 416	(25 295)	-34%	125 875
Transfers and subsidies		709	924	1 124	—	100	656	(556)	-85%	1 124
Irrecoverable debts written off		87 459	7 305	13 835	—	4 168	8 070	(3 903)	-48%	13 835
Operational costs		76 926	93 964	90 090	7 360	47 140	52 300	(5 159)	-10%	90 090
Losses on Disposal of Assets		1 345	—	—	—	—	—	—	—	—
Other Losses		425	—	—	—	—	—	—	—	—
Total Expenditure		1 267 965	1 268 316	1 432 393	95 525	675 754	835 296	(159 542)	-19%	1 432 393
Surplus/(Deficit)		(82 789)	(109 359)	(138 571)	(23 489)	36 785	(80 567)	117 351	(0)	(138 571)
Transfers and subsidies - capital (monetary allocations)		102 222	75 561	100 686	5 354	30 780	58 733	(27 953)	(0)	100 686
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		19 433	(33 798)	(37 885)	(18 136)	67 565	(21 833)			(37 885)
Income Tax		—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax		19 433	(33 798)	(37 885)	(18 136)	67 565	(21 833)			(37 885)
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—			—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		19 433	(33 798)	(37 885)	(18 136)	67 565	(21 833)			(37 885)
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		19 433	(33 798)	(37 885)	(18 136)	67 565	(21 833)			(37 885)

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	1 077	32	657	628	28	5%	1 077
Vote 2 - FINANCIAL SERVICES		1 802	-	2 827	35	1 110	1 649	(539)	-33%	2 827
Vote 3 - CORPORATE SERVICES		819	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		17 374	1 362	4 199	9	1 599	2 449	(850)	-35%	4 199
Vote 5 - INFRASTRUCTURE AND ENGINEERING		93 551	76 521	95 776	3 228	28 371	55 869	(27 498)	-49%	95 776
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		19	700	19 941	(116)	-	11 632	(11 632)	-100%	19 941
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	123 819	3 189	31 736	72 228	(40 491)	-56%	123 819
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		23	-	55	-	-	32	(32)	-100%	55
Vote 2 - FINANCIAL SERVICES		56	-	15	-	-	9	(9)	-100%	15
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	1 800	-	-	1 050	(1 050)	-100%	1 800
Vote 5 - INFRASTRUCTURE AND ENGINEERING		14	-	1 413	399	1 147	824	323	39%	1 413
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	-	3 283	399	1 147	1 915	(768)	-40%	3 283
Total Capital Expenditure	3	113 966	79 343	127 102	3 588	32 884	74 143	(41 259)	-56%	127 102

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	4 829	77	2 042	2 817	(775)	-28%	4 829
Executive and council		307	760	1 096	41	666	639	26	4%	1 096
Finance and administration		11 106	–	3 678	35	1 376	2 145	(769)	-36%	3 678
Internal audit		23	–	55	–	–	32	(32)	-100%	55
Community and public safety		339	1 362	23 041	–	1 590	13 441	(11 851)	-88%	23 041
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		339	–	200	–	–	117	(117)	-100%	200
Public safety		–	1 362	3 000	–	1 590	1 750	(161)	-9%	3 000
Housing		–	–	19 841	–	–	11 574	(11 574)	-100%	19 841
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		13 080	6 497	16 297	382	9 083	9 507	(424)	-4%	16 297
Planning and development		(161)	3 157	9 127	319	3 444	5 324	(1 880)	-35%	9 127
Road transport		13 241	3 339	6 771	63	5 639	3 950	1 690	43%	6 771
Environmental protection		–	–	400	–	–	233	(233)	-100%	400
Trading services		89 111	70 124	82 934	3 138	20 169	48 378	(28 209)	-58%	82 934
Energy sources		(47 280)	19 652	9 682	262	3 152	5 648	(2 495)	-44%	9 682
Water management		124 204	26 087	32 608	2 287	6 731	19 022	(12 291)	-65%	32 608
Waste water management		3 400	24 385	38 844	589	10 286	22 659	(12 373)	-55%	38 844
Waste management		8 786	–	1 800	–	–	1 050	(1 050)	-100%	1 800
Other		–	600	–	(9)	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	113 966	79 343	127 102	3 588	32 884	74 143	(41 259)	-56%	127 102
Funded by:										
National Government		64 491	64 521	69 115	3 994	28 054	40 317	(12 264)	-30%	69 115
Provincial Government		–	–	19 841	–	–	11 574	(11 574)	-100%	19 841
District Municipality		–	1 362	3 000	–	1 590	1 750	(161)	-9%	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	91 956	3 994	29 643	53 641	(23 998)	-45%	91 956
Borrowing	6	8 786	–	–	–	–	–	–	–	–
Internally generated funds		40 688	13 460	35 146	(407)	3 240	20 501	(17 261)	-84%	35 146
Total Capital Funding	7	113 966	79 343	127 102	3 588	32 884	74 143	(41 259)	-56%	127 102

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

[illegible]

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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[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
4.3 - Disaster Management		-	-	-	-	-	-	-		-
4.4 - Environmental Health		-	-	-	-	-	-	-		-
4.5 - Public Safety		-	-	-	-	-	-	-		-
4.6 - Sport and Recreation		-	-	-	-	-	-	-		-
4.7 - WasteManagement		-	-	1 800	-	-	1 050	(1 050)	-100%	1 800
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		14	-	1 413	399	1 147	824	323	39%	1 413
5.1 - Infrastructure and Engineering: Director		-	-	-	-	-	-	-		-
5.2 - Engineering		-	-	266	-	266	155	111	71%	266
5.3 - Energy Sources		-	-	1 146	399	881	669	212	32%	1 146
5.4 - Waste Water Management		-	-	-	-	-	-	-		-
5.5 - Water Management		14	-	-	-	-	-	-		-
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		-	-	-	-	-	-	-		-
6.1 - Planning Development and Tourism: Director		-	-	-	-	-	-	-		-
6.2 - Housing Services		-	-	-	-	-	-	-		-
6.3 - Planning and Development		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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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 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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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		93	-	3 283	399	1 147	1 915	(768)	(0)	3 283
Total Capital Expenditure		113 966	79 343	127 102	3 588	32 884	74 143	(41 259)	(0)	127 102

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	27 854	163 690	27 854
Trade and other receivables from exchange transactions		73 873	55 239	77 030	62 935	77 030
Receivables from non-exchange transactions		17 812	24 619	29 014	22 192	29 014
Current portion of non-current receivables		–	–	–	–	–
Inventory		18 598	17 110	18 741	16 784	18 741
VAT		134 766	50 443	45 422	–	45 422
Other current assets		2 542	1 616	109	–	109
Total current assets		352 526	154 622	198 171	265 600	198 171
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	2 071 115	2 000 590	2 071 115
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		603	410	603	(106)	603
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	2 334 326	2 263 055	2 334 326
TOTAL ASSETS		2 657 663	2 457 064	2 532 496	2 528 655	2 532 496
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		11 342	9 484	12 169	4 968	12 169
Consumer deposits		29 060	23 673	29 060	31 288	29 060
Trade and other payables from exchange transactions		126 241	77 412	124 507	95 372	124 507
Trade and other payables from non-exchange transactions		30 756	–	(0)	–	(0)
Provision		53 931	43 689	47 914	69 344	47 914
VAT		89 337	–	(0)	–	(0)
Other current liabilities		–	–	–	–	–
Total current liabilities		340 668	154 259	213 650	200 973	213 650
Non current liabilities						
Financial liabilities		24 202	8 637	11 207	28 343	11 207
Provision		125 237	126 686	137 116	154 591	137 116
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		92 032	119 711	107 431	–	107 431
Total non current liabilities		241 472	255 035	255 754	182 934	255 754
TOTAL LIABILITIES		582 139	409 293	469 404	383 907	469 404
NET ASSETS	2	2 075 524	2 047 771	2 063 093	2 144 749	2 063 093
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 087 378	2 047 771	2 063 093	2 144 749	2 063 093
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 087 378	2 047 771	2 063 093	2 144 749	2 063 093

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	263 776	20 511	164 719	(153 868)	318 587	-207%	263 776
Service charges		237 049	697 055	672 771	44 478	276 324	(392 450)	668 774	-170%	672 771
Other revenue		25 426	67 422	70 420	20 190	130 933	16 890	114 043	675%	70 420
Transfers and Subsidies - Operational		166 622	190 883	190 883	—	141 111	104 295	36 816	35%	190 883
Transfers and Subsidies - Capital		79 951	75 561	74 950	1 000	51 659	(42 131)	93 791	-223%	74 950
Interest		840 211	4 598	11 674	4 526	30 063	6 810	23 253	341%	11 674
Dividends		—	—	—	—	—	—	—	—	—
Payments										
Suppliers and employees		667 606	(1 219 527)	(1 214 498)	(83 688)	(683 876)	(708 457)	(24 581)	3%	(1 214 498)
Interest		—	—	(6 612)	(1 017)	(7 201)	(3 857)	3 344	-87%	(6 612)
Transfers and Subsidies		—	—	(1 124)	—	—	(656)	(656)	100%	(1 124)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 104 797	86 487	62 239	6 000	103 732	(1 173 426)	#####	109%	62 239
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)	(127 102)	(4 126)	(37 776)	74 143	111 918	151%	(127 102)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71 169)	(79 343)	(127 102)	(4 126)	(37 776)	74 143	111 918	151%	(127 102)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—
Payments										
Repayment of borrowing		—	(10 091)	(12 169)	(1 017)	(7 201)	—	7 201	0%	(12 169)
NET CASH FROM/(USED) FINANCING ACTIVITIES		—	(10 091)	(12 169)	(1 017)	(7 201)	—	7 201	0%	(12 169)
NET INCREASE/ (DECREASE) IN CASH HELD		2 033 629	(2 947)	(77 032)	857	58 755	(1 099 283)			(77 032)
Cash/cash equivalents at beginning:		27 851	8 542	104 935		104 935	104 935			104 935
Cash/cash equivalents at month/year end:		2 061 479	5 596	27 903		163 690	(994 348)			27 903

EC108 Kouga - Supporting Table SC1 Material variance explanations - M07 January

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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%	8,1%	0,5%	1,5%
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%	7,2%	6,0%	7,2%
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%	92,8%	132,2%	92,8%
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%	8,2%	11,9%	8,2%
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%	34,1%	31,7%	34,1%
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%	8,9%	0,5%	1,6%
<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 - M07 January

Description	NT Code	Budget Year 2023/24											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	23 292	8 532	19 031	12 332	5 591	3 597	23 838	76 960	173 174	122 319	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	29 007	2 219	1 642	1 237	1 519	713	2 433	12 503	51 273	18 406	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	17 602	3 928	2 203	2 170	9 659	1 157	4 342	26 782	67 844	44 110	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	9 713	1 904	1 452	1 364	1 511	1 137	6 350	32 233	55 665	42 595	-	-	
Receivables from Exchange Transactions - Waste Management	1600	6 524	1 386	1 281	1 164	1 119	1 076	5 726	42 525	60 800	51 609	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	1 233	408	771	755	833	500	3 939	58 530	66 969	64 557	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(28 384)	516	414	414	729	424	1 800	17 054	(7 032)	20 421	-	-	
Total By Income Source	2000	58 987	18 894	26 795	19 436	20 961	8 605	48 428	266 587	468 693	364 017	-	-	
2022/23 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	1 557	1 970	654	542	2 079	286	706	5 899	13 693	9 511	-	-	
Commercial	2300	9 312	549	499	420	656	198	1 241	6 366	19 241	8 880	-	-	
Households	2400	48 116	16 374	25 640	18 474	18 226	8 121	46 476	254 320	435 745	345 616	-	-	
Other	2500	2	1	1	1	1	1	5	2	14	10	-	-	
Total By Customer Group	2600	58 987	18 894	26 795	19 436	20 961	8 605	48 428	266 587	468 693	364 017	-	-	

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	34 478	(210)	(1)	24	(60)	-	-	-	34 232	-
Bulk Water	0200	616	78	13	219	10	12	114	(1 541)	(478)	-
PAYE deductions	0300	4 968								4 968	-
VAT (output less input)	0400									-	-
Pensions / Retirement deductions	0500									-	-
Loan repayments	0600									-	-
Trade Creditors	0700	3 741	465	7	1	(0)	-	-	1 748	5 962	-
Auditor General	0800									-	-
Other	0900									-	-
Total By Customer Type	1000	43 803	333	20	243	(50)	12	114	208	44 683	-

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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 - M07 January

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)	-	4 860	(3 527)	8 387	-237,8%	(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	(1 434)	3 155	-220,0%	(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	(1 003)	2 723	-271,4%	(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)	-	1 419	(1 090)	2 509	-230,2%	(1 868)
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		3 554	-	-	-	-	-	-		-
Specify (Add grant description)		3 554	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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)	-	4 860	(3 527)	8 387	-237,8%	(6 046)
Capital Transfers and Grants										
National Government:		99 536	(70 199)	(69 588)	-	52 659	(40 593)	93 252	-229,7%	(69 588)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 100	(4 700)	(4 089)	-	4 700	(2 385)	7 085	-297,0%	(4 089)
Municipal Infrastructure Grant [Schedule 5B]		34 096	(35 499)	(35 499)	-	26 959	(20 708)	47 667	-230,2%	(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	(17 500)	35 500	-202,9%	(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		-
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)	(69 588)	-	52 659	(40 593)	93 252	-229,7%	(69 588)
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	134 915	(76 245)	(75 634)	-	57 519	(44 120)	101 639	-230,4%	(75 634)

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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)	657	2 640	(3 527)	6 167	-174,8%	(6 046)
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 175	(2 458)	(2 458)	266	807	(1 434)	2 241	-156,3%	(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)	58	680	(1 003)	1 683	-167,8%	(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)	333	1 153	(1 090)	2 242	-205,8%	(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 - 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:		7 590	-	(3 258)	409	2 332	(1 901)	4 233	-222,7%	(3 258)
Specify (Add grant description)		7 590	-	(3 258)	409	2 332	(1 901)	4 233	-222,7%	(3 258)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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)		-	-	-	-	-	-	-		-
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)	(95 323)	5 354	30 511	(55 605)	86 116	-154,9%	(95 323)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		105 921	(76 245)	(104 628)	6 419	35 483	(61 033)	96 516	-158,1%	(104 628)

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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]			–	–	–	

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

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 - M07 January

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	6 003	5 893	111	2%	10 101
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	11	71	-	71		-
Motor Vehicle Allowance		3 066	3 407	3 407	272	2 002	1 987	15	1%	3 407
Cellphone Allowance		1 328	1 632	1 632	118	902	952	(50)	-5%	1 632
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		13 700	15 140	15 140	1 217	8 979	8 832	147	2%	15 140
% increase	4		10,5%	10,5%						10,5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 096	7 675	8 210	516	3 710	4 789	(1 080)	-23%	8 210
Pension and UIF Contributions		61	117	117	5	38	68	(30)	-45%	117
Medical Aid Contributions		31	52	52	3	19	31	(12)	-39%	52
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		325	1 528	1 528	-	-	892	(892)	-100%	1 528
Motor Vehicle Allowance		490	2 072	1 922	43	303	1 121	(818)	-73%	1 922
Cellphone Allowance		10	10	10	1	12	6	7	111%	10
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		1	5	5	0	0	3	(2)	-88%	5
Payments in lieu of leave		4 195	4 743	4 543	590	3 455	2 650	805	30%	4 543
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	2	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		10 211	16 202	16 387	1 159	7 537	9 559	(2 022)	-21%	16 387
% increase	4		58,7%	60,5%						60,5%
Other Municipal Staff										
Basic Salaries and Wages		214 514	275 744	267 621	20 417	135 316	156 112	(20 796)	-13%	267 621
Pension and UIF Contributions		33 322	36 936	37 186	2 970	20 792	21 691	(900)	-4%	37 186
Medical Aid Contributions		17 746	18 588	18 788	1 668	10 744	10 960	(216)	-2%	18 788
Overtime		27 987	29 013	28 663	3 964	17 443	16 720	723	4%	28 663
Performance Bonus		23	25	25	-	25	14	10	73%	25
Motor Vehicle Allowance		10 408	11 356	11 856	903	6 461	6 916	(456)	-7%	11 856
Cellphone Allowance		21	56	56	1	7	33	(25)	-78%	56
Housing Allowances		722	1 234	1 234	58	433	720	(287)	-40%	1 234
Other benefits and allowances		32 223	34 740	35 580	1 446	26 038	20 755	5 283	25%	35 580
Payments in lieu of leave		516	1 686	1 686	3	262	984	(722)	-73%	1 686
Long service awards		1 251	1 345	1 445	95	780	843	(63)	-7%	1 445
Post-retirement benefit obligations	2	15 362	20 887	20 887	-	1	12 184	(12 184)	-100%	20 887
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		354 095	431 612	425 028	31 525	218 300	247 932	(29 631)	-12%	425 028
% increase	4		21,9%	20,0%						20,0%
Total Parent Municipality		378 006	462 953	456 555	33 900	234 816	266 322	(31 506)	-12%	456 555
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	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		378 006	462 953	456 555	33 900	234 816	266 322	(31 506)	-12%	456 555
% increase	4		22,5%	20,8%						20,8%
TOTAL MANAGERS AND STAFF		364 306	447 813	441 415	32 684	225 837	257 490	(31 654)	-12%	441 415

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	(21 981)	(21 981)	(21 981)	(21 981)	(21 981)	(21 981)	(21 981)	(21 981)	(21 981)	(21 981)	(51 735)	(263 774)	(280 763)	(293 959)
Service charges - electricity revenue		6 852	(31 893)	(31 893)	(31 893)	(31 893)	(31 893)	(31 893)	(31 893)	(31 893)	(31 893)	(31 893)	(70 638)	(382 712)	(479 304)	(539 600)
Service charges - water revenue		6 716	(11 593)	(11 593)	(11 593)	(11 593)	(11 593)	(11 593)	(11 593)	(11 593)	(11 593)	(11 593)	(29 902)	(139 113)	(122 384)	(131 251)
Service charges - Waste Water Management		4 421	(6 075)	(6 075)	(6 075)	(6 075)	(6 075)	(6 075)	(6 075)	(6 075)	(6 075)	(6 075)	(16 570)	(72 897)	(76 509)	(81 483)
Service charges - Waste Mangement		3 180	(6 504)	(6 504)	(6 504)	(6 504)	(6 504)	(6 504)	(6 504)	(6 504)	(6 504)	(6 504)	(16 188)	(78 049)	(82 309)	(87 758)
Rental of facilities and equipment		2	212	212	212	212	212	212	212	212	212	212	423	2 549	2 938	3 076
Interest earned - external investments		5 270	973	973	973	973	973	973	973	973	973	973	(3 325)	11 674	4 823	5 050
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 314	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(2 896)	(9 493)	9 214	9 647
Licences and permits		-	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	4 540	27 239	30 691	32 134
Agency services		-	356	356	356	356	356	356	356	356	356	356	713	4 276	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	365	365	365	365	365	365	365	365	365	365	616	4 382	1 444	3 063
Cash Receipts by Source		111 611	(59 761)	(59 761)	(59 761)	(59 761)	(59 761)	(59 761)	(59 761)	(59 761)	(59 761)	(59 761)	(231 132)	(717 127)	(791 989)	(864 564)
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(6 019)	(6 019)	(6 019)	(6 019)	(6 019)	(6 019)	(6 019)	(6 019)	(6 019)	(6 019)	(12 038)	(72 225)	(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	(1 014)	(1 014)	(1 014)	(1 014)	(1 014)	(1 014)	(1 014)	(1 014)	(1 014)	(1 014)	(2 897)	(12 169)	(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	(66 793)	(66 793)	(66 793)	(66 793)	(66 793)	(66 793)	(66 793)	(66 793)	(66 793)	(66 793)	(246 067)	(801 521)	(865 233)	(920 176)
Cash Payments by Type																
Employee related costs		(25 742)	48 284	48 284	48 284	48 284	48 284	48 284	48 284	48 284	48 284	48 284	122 310	579 410	720 860	761 384
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	551	551	551	551	551	551	551	551	551	551	1 102	6 612	-	-
Bulk purchases - Electricity		(46 277)	33 993	33 993	33 993	33 993	33 993	33 993	33 993	33 993	33 993	33 993	114 263	407 916	412 234	476 873
Acquisitions - water & other inventory		5 382	7 208	7 208	7 208	7 208	7 208	7 208	7 208	7 208	7 208	7 208	9 035	86 501	77 035	81 387
Contracted services		-	11 723	11 723	11 723	11 723	11 723	11 723	11 723	11 723	11 723	11 723	23 445	140 671	105 735	108 799
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		(66 638)	101 759	101 759	101 759	101 759	101 759	101 759	101 759	101 759	101 759	101 759	270 156	1 221 110	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)	101 759	101 759	101 759	101 759	101 759	101 759	101 759	101 759	101 759	101 759	270 156	1 221 110	1 315 865	1 428 442
NET INCREASE/(DECREASE) IN CASH HELD		179 117	(168 553)	(168 553)	(168 553)	(168 553)	(168 553)	(168 553)	(168 553)	(168 553)	(168 553)	(168 553)	(516 223)	(2 022 631)	(2 181 098)	(2 348 617)
Cash/cash equivalents at the month/year beginning:		-	179 117	10 565	(157 988)	(326 540)	(495 093)	(663 646)	(832 198)	(1 000 751)	(1 169 304)	(1 337 856)	(1 506 409)	-	(2 022 631)	(4 203 730)
Cash/cash equivalents at the month/year end:		179 117	10 565	(157 988)	(326 540)	(495 093)	(663 646)	(832 198)	(1 000 751)	(1 169 304)	(1 337 856)	(1 506 409)	(2 022 631)	(2 022 631)	(4 203 730)	(6 552 347)

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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	10 592	–	–	10 592	–	0,0%	0%
August	4 994	6 612	10 592	2 878	2 878	21 184	18 306	86,4%	4%
September	5 136	6 612	10 592	3 212	6 090	31 775	25 686	80,8%	8%
October	1 706	6 612	10 592	12 294	18 384	42 367	23 984	56,6%	23%
November	13 742	6 612	10 592	4 644	23 027	52 959	29 932	56,5%	29%
December	1 797	6 612	10 592	6 269	29 296	63 551	34 255	53,9%	37%
January	3 704	6 612	10 592	3 588	32 884	74 143	41 259	55,6%	41%
February	11 078	6 612	10 592	–	32 884	84 734	51 851	61,2%	41%
March	17 531	6 612	10 592	–	32 884	95 326	62 443	65,5%	41%
April	13 006	6 612	10 592	–	32 884	105 918	73 034	69,0%	41%
May	10 716	6 612	10 592	–	32 884	116 510	83 626	71,8%	41%
June	29 586	6 612	10 592	–	32 884	127 102	94 218	74,1%	41%
Total Capital expenditure	113 966	79 343	127 102	32 884					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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	24 811	1 260	7 676	14 473	(6 797)	-47,0%	24 811
Roads Infrastructure		-	3 339	5 939	405	4 162	3 464	697	20,1%	5 939
Roads		-	3 339	5 939	405	4 162	3 464	697	20,1%	5 939
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(2 307)	19 652	8 267	262	2 862	4 822	(1 961)	-40,7%	8 267
Power Plants		-	12 000	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1 346	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	4 087	3 556	(137)	1 981	2 074	(93)	-4,5%	3 556
LV Networks		(3 653)	87	1 233	399	881	719	161	22,4%	1 233
Capital Spares		-	3 478	3 478	-	-	2 029	(2 029)	-100,0%	3 478
Water Supply Infrastructure		124 058	-	9 778	593	593	5 704	(5 111)	-89,6%	9 778
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		111 011	-	9 778	593	593	5 704	(5 111)	-89,6%	9 778
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		12 661	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		386	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		164	304	654	-	9	381	(372)	-97,6%	654
Pump Station		127	-	323	-	-	189	(189)	-100,0%	323
Reticulation		38	304	330	-	9	193	(183)	-95,2%	330
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		23	-	172	-	50	100	(51)	-50,3%	172
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		23	-	172	-	50	100	(51)	-50,3%	172
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	750	29	477	438	40	9,1%	750
Community Facilities		-	750	750	29	477	438	40	9,1%	750
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	750	29	477	438	40	9,1%	750
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	-	2 494	-	986	1 455	(469)	-32,2%	2 494
Computer Equipment		1 677	-	2 494	-	986	1 455	(469)	-32,2%	2 494
Furniture and Office Equipment		1 591	610	1 372	38	312	800	(488)	-61,0%	1 372
Furniture and Office Equipment		1 591	610	1 372	38	312	800	(488)	-61,0%	1 372
Machinery and Equipment		2 031	100	989	-	266	577	(311)	-53,8%	989
Machinery and Equipment		2 031	100	989	-	266	577	(311)	-53,8%	989
Transport Assets		16 912	1 362	4 800	-	1 590	2 800	(1 211)	-43,2%	4 800
Transport Assets		16 912	1 362	4 800	-	1 590	2 800	(1 211)	-43,2%	4 800
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	35 217	1 327	11 308	20 543	9 235	45,0%	35 217

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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	-	221	-	47	129	(83)	-64,0%	221
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	-	221	-	47	129	(83)	-64,0%	221
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		131	-	221	-	47	129	(83)	-64,0%	221
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	-	221	-	47	129	83	64,0%	221

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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	40 205	(3 593)	16 110	23 453	(7 342)	-31,3%	40 205
Roads Infrastructure		12 861	14 206	10 344	(7 400)	3 545	6 034	(2 489)	-41,3%	10 344
Roads		12 861	14 206	10 344	(7 400)	3 545	6 034	(2 489)	-41,3%	10 344
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		876	1 075	989	113	286	577	(290)	-50,4%	989
Drainage Collection		614	773	773	113	261	451	(190)	-42,1%	773
Storm water Conveyance		262	302	216	-	25	126	(101)	-80,0%	216
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 178	10 827	10 827	1 066	5 983	6 316	(333)	-5,3%	10 827
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		2 031	2 134	2 134	1	802	1 245	(443)	-35,6%	2 134
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		4 457	5 283	5 283	864	4 412	3 082	1 331	43,2%	5 283
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		469	1 000	1 000	122	156	583	(428)	-73,3%	1 000
LV Networks		1 220	2 411	2 411	79	613	1 406	(793)	-56,4%	2 411
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 193	7 442	6 055	1 258	3 512	3 532	(20)	-0,6%	6 055
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		83	134	155	-	10	91	(81)	-89,4%	155
Water Treatment Works		-	-	1 800	1 122	1 122	1 050	72	6,8%	1 800
Bulk Mains		4 418	6 365	3 417	48	2 164	1 993	171	8,6%	3 417
Distribution		692	942	682	88	217	398	(181)	-45,6%	682
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 559	8 969	11 990	1 369	2 784	6 994	(4 210)	-60,2%	11 990
Pump Station		3 414	7 752	6 874	372	1 661	4 010	(2 349)	-58,6%	6 874
Reticulation		845	892	1 682	987	1 008	981	27	2,7%	1 682
Waste Water Treatment Works		198	209	209	10	116	122	(6)	-5,2%	209
Outfall Sewers		102	115	115	-	-	67	(67)	-100,0%	115
Toilet Facilities		-	-	3 110	-	-	1 814	(1 814)	-100,0%	3 110
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	4 258	304	1 632	2 484	(852)	-34,3%	4 258
Community Facilities		1 728	1 696	2 911	152	1 172	1 698	(526)	-31,0%	2 911
Halls		-	-	-	-	-	-	-		-
Centres		-	-	1 000	-	-	583	(583)	-100,0%	1 000
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		179	130	345	7	52	201	(149)	-74,2%	345
Testing Stations		12	90	90	1	70	52	18	34,4%	90
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		247	259	259	26	175	151	23	15,5%	259
Police		-	-	-	-	-	-	-		-
Parks		952	868	868	85	598	506	92	18,1%	868
Public Open Space		338	349	349	33	277	204	73	36,0%	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	151	460	786	(326)	-41,4%	1 347
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 500	1 347	1 347	151	460	786	(326)	-41,4%	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	4 061	235	1 973	2 366	(393)	-16,6%	4 061
Operational Buildings		3 712	3 545	4 061	235	1 973	2 366	(393)	-16,6%	4 061
Municipal Offices		2 945	2 687	3 072	167	1 468	1 789	(321)	-17,9%	3 072
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		420	458	390	39	214	228	(14)	-6,1%	390
Workshops		-	-	-	-	-	-	-		-
Yards		95	100	100	7	31	58	(27)	-46,4%	100
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		253	300	500	21	260	292	(32)	-10,9%	500

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>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		594	727	727	0	334	424	(90)	-21,3%	727
Machinery and Equipment		594	727	727	0	334	424	(90)	-21,3%	727
Transport Assets		8 472	10 856	10 856	1 081	5 513	6 325	(812)	-12,8%	10 856
Transport Assets		8 472	10 856	10 856	1 081	5 513	6 325	(812)	-12,8%	10 856
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	47 672	60 689	60 107	(1 973)	25 562	35 052	9 490	27,1%	60 107

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		102 674	96 837	96 837	8 070	56 489	56 488	1	0,0%	96 837
Roads Infrastructure		30 567	40 808	40 808	3 401	23 804	23 804	0	0,0%	40 808
Roads		30 567	40 808	40 808	3 401	23 804	23 804	0	0,0%	40 808
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 985	2 066	2 066	172	1 205	1 205	0	0,0%	2 066
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 985	2 066	2 066	172	1 205	1 205	0	0,0%	2 066
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 537	8 281	8 281	690	4 830	4 830	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	4 830	4 830	0	0,0%	8 281
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		1 221	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 627	15 001	15 001	1 250	8 751	8 751	1	0,0%	15 001
Dams and Weirs		-	-	-	-	1	-	1	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		18 830	15 001	15 001	1 250	8 751	8 751	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	16 351	16 351	0	0,0%	28 031
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		21 936	28 031	28 031	2 336	16 351	16 351	0	0,0%	28 031
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		10 787	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5 235	2 651	2 651	221	1 547	1 547	0	0,0%	2 651
Landfill Sites		5 235	2 651	2 651	221	1 547	1 547	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									
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<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		621	167	167	14	97	97	0	0,0%	167
Community Facilities		621	167	167	14	97	97	0	0,0%	167
<i>Halls</i>		621	167	167	14	97	97	0	0,0%	167
<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		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
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		13 253	1 314	1 314	109	766	766	0	0,0%	1 314
Operational Buildings		13 253	1 314	1 314	109	766	766	0	0,0%	1 314
<i>Municipal Offices</i>		6 629	1 314	1 314	109	766	766	0	0,0%	1 314
<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>		-	-	-	-	-	-	-		-

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>		–	–	–	–	–	–	–		–
<u>Biological or Cultivated Assets</u>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
<u>Intangible Assets</u>		266	586	586	49	342	342	0	0,0%	586
<i>Servitudes</i>		–	–	–	–	–	–	–		–
<i>Licences and Rights</i>		266	586	586	49	342	342	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	342	342	0	0,0%	586
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
<u>Furniture and Office Equipment</u>		829	3 733	3 733	311	2 178	2 177	0	0,0%	3 733
Furniture and Office Equipment		829	3 733	3 733	311	2 178	2 177	0	0,0%	3 733
<u>Machinery and Equipment</u>		1 156	1 389	1 389	116	694	810	(116)	-14,3%	1 389
Machinery and Equipment		1 156	1 389	1 389	116	694	810	(116)	-14,3%	1 389
<u>Transport Assets</u>		5 988	5 637	5 637	470	3 404	3 288	116	3,5%	5 637
Transport Assets		5 988	5 637	5 637	470	3 404	3 288	116	3,5%	5 637
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
<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	63 971	63 969	(1)	0,0%	109 663

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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	84 447	2 240	18 490	49 261	(30 771)	-62,5%	84 447
Roads Infrastructure		13 241	-	2 609	(43)	1 882	1 522	360	23,7%	2 609
Roads		13 241	-	-	(106)	-	-	-	-	-
Road Structures		-	-	2 609	63	1 882	1 522	360	23,7%	2 609
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(46 762)	-	1 371	-	291	800	(509)	-63,7%	1 371
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(46 762)	-	1 371	-	291	800	(509)	-63,7%	1 371
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	26 087	42 449	1 694	6 091	24 762	(18 671)	-75,4%	42 449
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	19 841	-	-	11 574	(11 574)	-100,0%	19 841
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	16 314	12 836	17	4 017	7 488	(3 470)	-46,3%	12 836
Distribution Points		-	9 773	9 773	1 678	2 073	5 701	(3 627)	-63,6%	9 773
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 204	24 080	38 018	589	10 227	22 177	(11 951)	-53,9%	38 018
Pump Station		-	12 808	14 120	435	7 734	8 236	(503)	-6,1%	14 120
Reticulation		32	209	209	-	52	122	(70)	-57,4%	209
Waste Water Treatment Works		3 172	11 063	23 690	154	2 441	13 819	(11 378)	-82,3%	23 690
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									
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<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		(0)	3 057	7 217	20	3 039	4 210	(1 170)	-27,8%	7 217
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		(0)	3 057	7 217	20	3 039	4 210	(1 170)	-27,8%	7 217
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		(0)	3 057	7 217	20	3 039	4 210	(1 170)	-27,8%	7 217
<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		0	-	-	-	-	-	-		-
Operational Buildings		0	-	-	-	-	-	-		-
<i>Municipal Offices</i>		0	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-

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		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	(30 316)	53 225	91 664	2 260	21 529	53 471	31 941	59,7%	91 664

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly Actual
Jul	970	6 612	10 592	-
Aug	4 994	6 612	10 592	2 878
Sep	5 136	6 612	10 592	3 212
Oct	1 706	6 612	10 592	12 294
Nov	13 742	6 612	10 592	4 644
Dec	1 797	6 612	10 592	6 269
Jan	3 704	6 612	10 592	3 588
Feb	11 078	6 612	10 592	-
Mar	17 531	6 612	10 592	-
Apr	13 006	6 612	10 592	-
May	10 716	6 612	10 592	-
Jun	29 586	6 612	10 592	-

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

Month	YearTD Actual	YearTD Budget
Jul	-	10 592
Aug	2 878	21 184
Sep	6 090	31 775
Oct	18 384	42 367
Nov	23 027	52 959
Dec	29 296	63 550
Jan	32 884	74 142
Feb	32 884	84 734
Mar	32 884	95 326
Apr	32 884	105 918
May	32 884	116 509
Jun	32 884	127 101

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

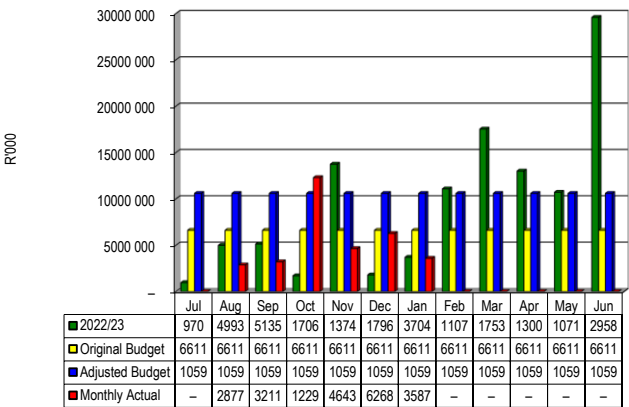


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

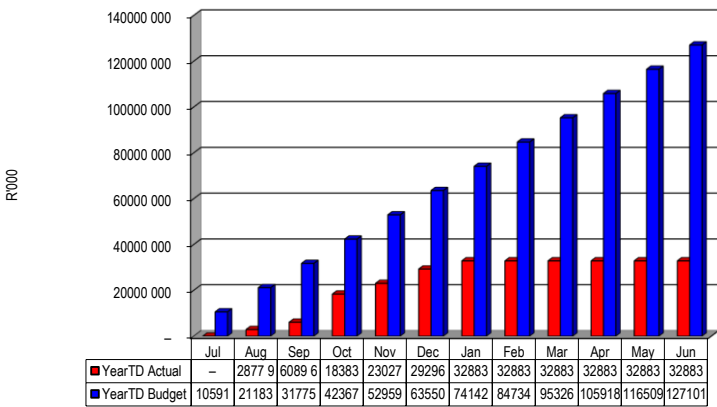


Chart C3 Aged Consumer Debtors Analysis

	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	58 987	18 894	26 795	19 436	20 961	8 605	48 428	266 587
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	13 282	13 693
Commercial	18 664	19 241
Households	422 673	435 745
Other	13	14

Chart C3 Aged Consumer Debtors Analysis

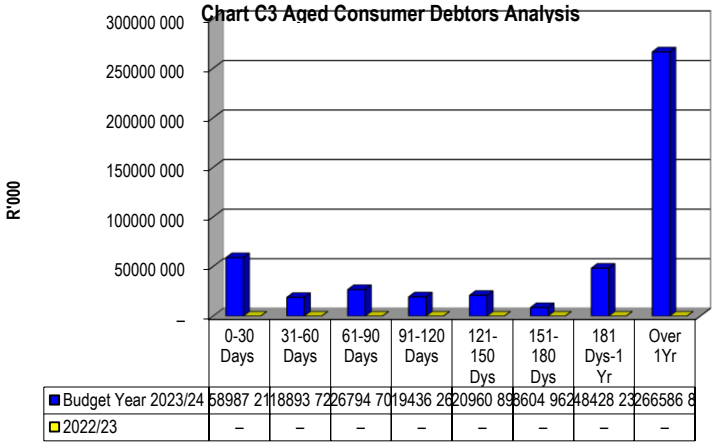


Chart C4 Consumer Debtors (total by Debtor Customer Category)

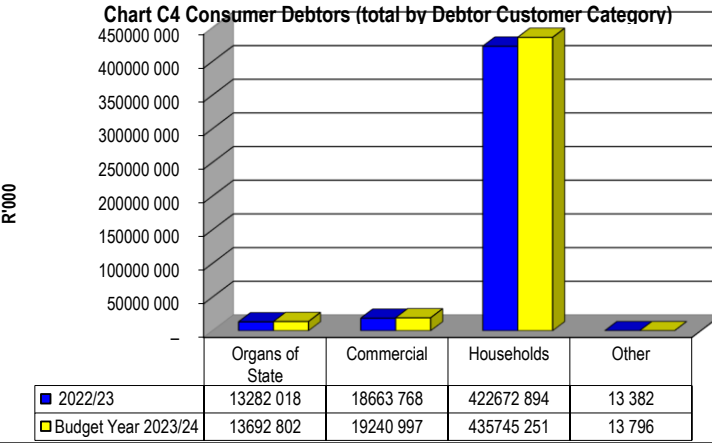


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera	Other
2022/23								
Budget Year 2023/	34 232	(478)	4 968	-	-	-	5 962	-

