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Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name:	EC108 Kouga
CFO Name:	Riaaz Naziem Lorgat
Tel:	042 200 2045
Fax:	0
E-Mail:	rlorgat@kouga.gov.za
Reporting period:	M08 February
MTREF:	2023
Budget Year:	2023/24
Does this municipality have Entities?	No
If YES: Identify type of report:	M08 February

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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

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

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

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

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	820209 5010 082	ID Number	730525 0153 083
Title	Mr	Title	Ms
Name	Chris Hattingh Bornman	Name	Yvonne Herbst
Telephone number	042 200 2021	Telephone number	042 200 2021
Cell number	084 240 5226	Cell number	081 723-1807
Fax number	086 529 7923	Fax number	086 529 7923
E-mail address	paspeaker@kouga.gov.za	E-mail address	paspeaker@kouga.gov.za

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	711118 5289 087	ID Number	850102 0271 085
Title	Mr	Title	Ms
Name	Horatio Mario Hendricks	Name	Elvina Felix
Telephone number	042 200 2057	Telephone number	042 200 2021
Cell number	083 795 0200	Cell number	073 333 9989
Fax number	086 529 7923	Fax number	086 529 7923
E-mail address	pamayor@kouga.gov.za	E-mail address	pamayor@kouga.gov.za

Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	671015 5014 085	ID Number	830923 0220 086
Title	Mr	Title	Mrs
Name	Charl du Plessis	Name	Joezay Reed
Telephone number	042 200 2046	Telephone number	042 200 2046
Cell number	083 300 0126	Cell number	067 106-2225
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	cduplessis@kouga.gov.za	E-mail address	jreed@kouga.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8202175222086	ID Number	6812270093083
Title	Mr	Title	Ms
Name	Riaaz Naziem Lorgat	Name	Avis Meyer
Telephone number	042 200 2045	Telephone number	042 200 2045
Cell number	084 845 4470	Cell number	081 339 6465
Fax number	0	Fax number	0
E-mail address	rlorgat@kouga.gov.za	E-mail address	ameyer@kouga.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	830303 5059 088	ID Number	800520 5376 081
Title	Mr	Title	Mr
Name	Shukree Abrahams	Name	Zandisile Gongqoba
Telephone number	042 200 2122	Telephone number	042 200 2055
Cell number	083 265 4372	Cell number	073 456 7742
Fax number	0	Fax number	0
E-mail address	sabrahams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za

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

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

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

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

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

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

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

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M08 February

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	259,514	281,488	281,488	18,532	204,250	187,659	16,592	9%	281,488
Service charges	547,619	621,867	602,433	48,353	378,439	401,622	(23,183)	-6%	602,433
Investment revenue	6,824	4,598	11,674	1,095	9,619	7,782	1,836	24%	11,674
Transfers and subsidies - Operational	177,339	190,883	194,142	1,154	143,556	129,428	14,129	11%	194,142
Other own revenue	193,879	60,121	204,086	4,945	50,753	136,057	(85,305)	-63%	204,086
Total Revenue (excluding capital transfers and contributions)	**1,185,175**	**1,158,957**	**1,293,823**	**74,078**	**786,617**	**862,548**	**(75,931)**	**-9%**	**1,293,823**
Employee costs	364,306	447,813	441,415	30,387	256,224	294,275	(38,051)	-13%	441,415
Remuneration of Councillors	13,700	15,140	15,140	1,179	10,158	10,093	64	1%	15,140
Depreciation and amortisation	124,787	109,663	109,663	9,139	73,110	73,108	2	0%	109,663
Interest	8,059	2,090	5,750	440	3,744	3,833	(89)	-2%	5,750
Inventory consumed and bulk purchases	382,970	458,626	455,389	33,634	307,768	303,592	4,176	1%	455,389
Transfers and subsidies	709	924	1,124	300	400	750	(350)	-47%	1,124
Other expenditure	373,435	234,060	404,565	11,950	111,379	269,275	(157,896)	-59%	404,565
Total Expenditure	**1,267,965**	**1,268,316**	**1,433,047**	**87,028**	**762,782**	**954,927**	**(192,144)**	**-20%**	**1,433,047**
Surplus/(Deficit)	**(82,789)**	**(109,359)**	**(139,224)**	**(12,950)**	**23,835**	**(92,378)**	**116,213**	**-126%**	**(139,224)**
Transfers and subsidies - capital (monetary allocations)	102,222	75,561	100,686	10,829	41,609	67,124	(25,515)	-38%	100,686
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**19,433**	**(33,798)**	**(38,539)**	**(2,121)**	**65,444**	**(25,255)**	**90,698**	**-359%**	**(38,539)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**19,433**	**(33,798)**	**(38,539)**	**(2,121)**	**65,444**	**(25,255)**	**90,698**	**-359%**	**(38,539)**
Capital expenditure & funds sources									
Capital expenditure	**113,966**	**79,343**	**127,102**	**8,879**	**41,763**	**84,734**	**(42,972)**	**-51%**	**127,102**
Capital transfers recognised	64,491	65,883	91,956	8,060	37,703	61,304	(23,601)	-38%	91,956
Borrowing	8,786	–	–	–	–	–	–		–
Internally generated funds	40,688	13,460	35,146	820	4,060	23,430	(19,370)	-83%	35,146
Total sources of capital funds	**113,966**	**79,343**	**127,102**	**8,879**	**41,763**	**84,734**	**(42,972)**	**-51%**	**127,102**
Financial position									
Total current assets	352,526	154,622	198,743		255,551				198,743
Total non current assets	2,305,137	2,302,442	2,334,326		2,275,731				2,334,326
Total current liabilities	340,668	154,259	214,875		172,923				214,875
Total non current liabilities	241,472	255,035	255,754		152,555				255,754
Community wealth/Equity	**2,087,378**	**2,047,771**	**2,063,093**		**2,205,804**				**2,063,093**
Cash flows									
Net cash from (used) operating	2,104,797	86,487	62,239	(5,146)	98,586	57,658	(40,928)	-71%	62,239
Net cash from (used) investing	(71,169)	(79,343)	(127,102)	(10,211)	(47,987)	(52,895)	(4,908)	9%	(127,102)
Net cash from (used) financing	–	(10,091)	(12,169)	(1,025)	(8,226)	(6,727)	1,499	-22%	(12,169)
Cash/cash equivalents at the month/year end	**2,061,479**	**5,596**	**27,903**	**–**	**147,307**	**102,971**	**(44,337)**	**-43%**	**27,903**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	60,962	18,141	16,406	23,622	18,039	19,240	47,391	274,244	478,045
Creditors Age Analysis									
Total Creditors	41,688	232	44	303	188	(121)	310	274	42,919

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**572,832**	**422,639**	**558,025**	**20,283**	**313,387**	**372,017**	(58,630)	-16%	**558,025**
Executive and council		2,464	106	135	20	36	90	(54)	-60%	135
Finance and administration		570,368	422,533	557,890	20,263	313,351	371,927	(58,575)	-16%	557,890
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**22,893**	**16,716**	**37,059**	**2,017**	**11,316**	**24,706**	(13,390)	-54%	**37,059**
Community and social services		2,427	2,437	2,435	19	2,293	1,623	670	41%	2,435
Sport and recreation		8,640	10,338	10,802	400	7,036	7,201	(165)	-2%	10,802
Public safety		2,748	1,378	1,604	1,586	1,861	1,069	792	74%	1,604
Housing		5,849	–	19,841	–	–	13,227	(13,227)	-100%	19,841
Health		3,230	2,563	2,378	12	126	1,585	(1,460)	-92%	2,378
Economic and environmental services		**30,867**	**37,432**	**50,694**	**4,413**	**35,344**	**33,796**	1,548	5%	**50,694**
Planning and development		6,461	8,083	9,815	768	5,636	6,543	(908)	-14%	9,815
Road transport		7,002	6,910	13,140	1,994	11,933	8,760	3,173	36%	13,140
Environmental protection		17,404	22,439	27,739	1,651	17,775	18,492	(717)	-4%	27,739
Trading services		**660,805**	**757,731**	**748,730**	**58,194**	**468,179**	**499,153**	(30,975)	-6%	**748,730**
Energy sources		313,432	408,372	370,684	33,866	238,929	247,122	(8,194)	-3%	370,684
Water management		195,564	161,300	182,887	8,867	103,809	121,925	(18,116)	-15%	182,887
Waste water management		99,252	113,711	118,439	10,882	77,222	78,960	(1,737)	-2%	118,439
Waste management		52,557	74,347	76,720	4,579	48,218	51,147	(2,928)	-6%	76,720
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,287,398**	**1,234,518**	**1,394,508**	**84,907**	**828,226**	**929,672**	**(101,446)**	**-11%**	**1,394,508**
Expenditure - Functional										
Governance and administration		**384,164**	**306,226**	**323,312**	**18,782**	**167,470**	**215,106**	(47,636)	-22%	**323,312**
Executive and council		54,920	64,558	60,112	3,861	36,284	40,072	(3,789)	-9%	60,112
Finance and administration		329,172	241,417	262,740	14,920	131,144	174,727	(43,583)	-25%	262,740
Internal audit		73	251	460	1	42	307	(264)	-86%	460
Community and public safety		**98,259**	**121,818**	**119,123**	**8,208**	**70,684**	**79,414**	(8,730)	-11%	**119,123**
Community and social services		8,230	12,897	13,558	685	6,424	9,038	(2,614)	-29%	13,558
Sport and recreation		50,562	63,813	60,846	4,115	36,188	40,564	(4,376)	-11%	60,846
Public safety		26,931	30,247	30,280	2,340	19,045	20,187	(1,142)	-6%	30,280
Housing		5,390	7,037	6,606	429	4,137	4,404	(267)	-6%	6,606
Health		7,146	7,824	7,832	638	4,890	5,221	(332)	-6%	7,832
Economic and environmental services		**121,915**	**158,670**	**303,175**	**11,583**	**95,537**	**202,116**	(106,579)	-53%	**303,175**
Planning and development		24,223	31,432	35,970	2,144	17,959	23,980	(6,021)	-25%	35,970
Road transport		86,259	118,681	254,903	8,847	70,210	169,935	(99,724)	-59%	254,903
Environmental protection		11,434	8,556	12,302	592	7,367	8,201	(834)	-10%	12,302
Trading services		**657,391**	**674,375**	**679,427**	**47,952**	**425,907**	**452,951**	(27,044)	-6%	**679,427**
Energy sources		333,777	424,020	423,974	30,115	271,583	282,649	(11,066)	-4%	423,974
Water management		155,030	103,892	107,011	7,980	65,020	71,340	(6,320)	-9%	107,011
Waste water management		92,857	85,015	84,300	5,858	50,073	56,200	(6,127)	-11%	84,300
Waste management		75,728	61,449	64,143	3,998	39,230	42,762	(3,532)	-8%	64,143
Other		**6,236**	**7,227**	**8,010**	**503**	**3,185**	**5,340**	**(2,155)**	**-40%**	**8,010**
Total Expenditure - Functional	3	**1,267,965**	**1,268,316**	**1,433,047**	**87,028**	**762,782**	**954,927**	**(192,144)**	**-20%**	**1,433,047**
Surplus/ (Deficit) for the year		**19,433**	**(33,798)**	**(38,539)**	**(2,121)**	**65,444**	**(25,255)**	**90,698**	**-359%**	**(38,539)**

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**572,832**	**422,639**	**558,025**	**20,283**	**313,387**	**372,017**	(58,630)	-16%	**558,025**
Executive and council		2,464	106	135	20	36	90	(54)	(0)	135
Mayor and Council		2,368	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief		97	106	135	20	36	90	(54)	(0)	135
Finance and administration		570,368	422,533	557,890	20,263	313,351	371,927	(58,575)	(0)	557,890
Administrative and Corporate Support		10,433	1,290	451	1	28	301	(273)	(0)	451
Asset Management		1,034	1,000	1,000	–	–	667	(667)	(0)	1,000
Finance		425,713	409,736	421,753	19,855	305,151	281,169	23,983	0	421,753
Fleet Management		1	–	1	–	–	1	(1)	(0)	1
Human Resources		686	654	654	–	113	436	(322)	(0)	654
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and		–	–	–	–	–	–	–		–
Property Services		0	–	–	397	3,303	–	3,303		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		132,501	9,853	134,031	10	4,755	89,354	(84,599)	(0)	134,031
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**22,893**	**16,716**	**37,059**	**2,017**	**11,316**	**24,706**	**(13,390)**	**(0)**	**37,059**
Community and social services		**2,427**	**2,437**	**2,435**	**19**	**2,293**	**1,623**	**670**	**0**	**2,435**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		372	387	384	19	240	256	(16)	(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	–	2,053	1,367	686	0	2,051
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**8,640**	**10,338**	**10,802**	**400**	**7,036**	**7,201**	**(165)**	**(0)**	**10,802**
Beaches and Jetties		6,570	7,858	8,254	242	5,139	5,503	(364)	(0)	8,254
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		15	–	(0)	–	–	–	–		(0)
Recreational Facilities		2,039	2,479	2,548	158	1,898	1,699	199	0	2,548
Sports Grounds and Stadiums		15	–	–	–	–	–	–		–
Public safety		**2,748**	**1,378**	**1,604**	**1,586**	**1,861**	**1,069**	**792**	**0**	**1,604**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		2,748	1,378	1,604	1,586	1,861	1,069	792	0	1,604
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**5,849**	**–**	**19,841**	**–**	**–**	**13,227**	**(13,227)**	**(0)**	**19,841**
Housing		5,849	–	19,841	–	–	13,227	(13,227)	(0)	19,841
Informal Settlements		–	–	–	–	–	–	–		–
Health		**3,230**	**2,563**	**2,378**	**12**	**126**	**1,585**	**(1,460)**	**(0)**	**2,378**
Ambulance		–	–	–	–	–	–	–		–
Health Services		3,230	2,563	2,378	12	126	1,585	(1,460)	(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**	**4,413**	**35,344**	**33,796**	**1,548**	**0**	**50,694**
Planning and development		**6,461**	**8,083**	**9,815**	**768**	**5,636**	**6,543**	**(908)**	**(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	622	4,336	5,298	(962)	(0)	7,947
Project Management Unit		1,795	1,868	1,868	147	1,299	1,246	54	0	1,868
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Road transport		**7,002**	**6,910**	**13,140**	**1,994**	**11,933**	**8,760**	**3,173**	**0**	**13,140**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		5,798	4,452	7,609	607	4,863	5,073	(210)	(0)	7,609
Roads		1,204	2,458	5,531	1,387	7,070	3,687	3,383	0	5,531
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**17,404**	**22,439**	**27,739**	**1,651**	**17,775**	**18,492**	**(717)**	**(0)**	**27,739**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	2,116	2,101	34	1,466	1,400	66	0	2,101
Pollution Control		17,404	20,324	25,638	1,618	16,309	17,092	(783)	(0)	25,638
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**660,805**	**757,731**	**748,730**	**58,194**	**468,179**	**499,153**	**(30,975)**	**(0)**	**748,730**
Energy sources		**313,432**	**408,372**	**370,684**	**33,866**	**238,929**	**247,122**	**(8,194)**	**(0)**	**370,684**
Electricity		313,432	408,372	370,684	33,866	238,929	247,122	(8,194)	(0)	370,684
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**195,564**	**161,300**	**182,887**	**8,867**	**103,809**	**121,925**	**(18,116)**	**(0)**	**182,887**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		195,564	161,300	182,887	8,867	103,809	121,925	(18,116)	(0)	182,887
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**99,252**	**113,711**	**118,439**	**10,882**	**77,222**	**78,960**	**(1,737)**	**(0)**	**118,439**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		99,252	113,711	118,439	10,882	77,222	78,960	(1,737)	(0)	118,439
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**52,557**	**74,347**	**76,720**	**4,579**	**48,218**	**51,147**	**(2,928)**	**(0)**	**76,720**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		52,557	74,347	76,720	4,579	48,218	51,147	(2,928)	(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**	**84,907**	**828,226**	**929,672**	**(101,446)**	**(0)**	**1,394,508**
Expenditure - Functional										
Municipal governance and administration		**384,164**	**306,226**	**323,312**	**18,782**	**167,470**	**215,106**	**(47,636)**	**(0)**	**323,312**

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Executive and council		54,920	64,558	60,112	3,861	36,284	40,072	(3,789)	(0)	60,112
Mayor and Council		30,038	30,961	29,715	1,813	16,017	19,808	(3,791)	(0)	29,715
Municipal Manager, Town Secretary and Chief		24,882	33,598	30,397	2,048	20,267	20,264	3	0	30,397
Finance and administration		329,172	241,417	262,740	14,920	131,144	174,727	(43,583)	(0)	262,740
Administrative and Corporate Support		47,182	47,720	48,124	2,232	18,856	31,664	(12,808)	(0)	48,124
Asset Management		6,225	9,432	9,647	416	5,705	6,431	(726)	(0)	9,647
Finance		186,308	76,395	92,308	3,965	41,603	61,530	(19,927)	(0)	92,308
Fleet Management		11,579	10,589	11,882	1,001	8,480	7,921	558	0	11,882
Human Resources		15,176	17,791	18,125	1,012	8,655	12,083	(3,428)	(0)	18,125
Information Technology		12,341	19,397	19,889	1,452	12,805	13,259	(454)	(0)	19,889
Legal Services		3,580	5,500	5,511	694	2,225	3,674	(1,449)	(0)	5,511
Marketing, Customer Relations, Publicity and		1,298	4,314	3,134	37	480	2,089	(1,610)	(0)	3,134
Property Services		–	–	–	–	–	–	–		–
Risk Management		226	167	–	3	114	–	114		–
Security Services		37,729	39,608	43,279	3,579	26,970	28,852	(1,883)	(0)	43,279
Supply Chain Management		7,528	10,504	10,841	530	5,252	7,223	(1,971)	(0)	10,841
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		73	251	460	1	42	307	(264)	(0)	460
Governance Function		73	251	460	1	42	307	(264)	(0)	460
Community and public safety		**98,259**	**121,818**	**119,123**	**8,208**	**70,684**	**79,414**	**(8,730)**	**(0)**	**119,123**
Community and social services		**8,230**	**12,897**	**13,558**	**685**	**6,424**	**9,038**	**(2,614)**	**(0)**	**13,558**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		695	3,451	3,451	70	527	2,301	(1,774)	(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	17	637	1,189	(552)	(0)	1,784
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		7,187	8,261	8,322	598	5,258	5,548	(290)	(0)	8,322
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		7	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Sport and recreation		**50,562**	**63,813**	**60,846**	**4,115**	**36,188**	**40,564**	**(4,376)**	**(0)**	**60,846**
Beaches and Jetties		11,077	15,890	13,950	550	9,187	9,300	(113)	(0)	13,950
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		29,709	36,809	35,434	2,527	20,705	23,623	(2,918)	(0)	35,434
Recreational Facilities		3,623	3,824	3,804	314	2,386	2,536	(150)	(0)	3,804
Sports Grounds and Stadiums		6,152	7,290	7,658	724	3,910	5,106	(1,195)	(0)	7,658
Public safety		**26,931**	**30,247**	**30,280**	**2,340**	**19,045**	**20,187**	**(1,142)**	**(0)**	**30,280**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		26,931	30,247	30,280	2,340	19,045	20,187	(1,142)	(0)	30,280
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**5,390**	**7,037**	**6,606**	**429**	**4,137**	**4,404**	**(267)**	**(0)**	**6,606**
Housing		5,390	7,037	6,606	429	4,137	4,404	(267)	(0)	6,606
Informal Settlements		–	–	–	–	–	–	–		–
Health		**7,146**	**7,824**	**7,832**	**638**	**4,890**	**5,221**	**(332)**	**(0)**	**7,832**
Ambulance		–	–	–	–	–	–	–		–
Health Services		7,146	7,824	7,832	638	4,890	5,221	(332)	(0)	7,832
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**121,915**	**158,670**	**303,175**	**11,583**	**95,537**	**202,116**	**(106,579)**	**(0)**	**303,175**
Planning and development		**24,223**	**31,432**	**35,970**	**2,144**	**17,959**	**23,980**	**(6,021)**	**(0)**	**35,970**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,051	2,412	2,328	144	1,265	1,552	(287)	(0)	2,328
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		2,836	6,368	7,707	303	2,861	5,138	(2,276)	(0)	7,707
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		18,461	18,518	21,711	1,542	12,482	14,474	(1,991)	(0)	21,711
Project Management Unit		1,875	4,134	4,224	154	1,350	2,816	(1,466)	(0)	4,224
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**86,259**	**118,681**	**254,903**	**8,847**	**70,210**	**169,935**	**(99,724)**	**(0)**	**254,903**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		11,897	13,288	134,414	898	8,088	89,610	(81,521)	(0)	134,414
Roads		74,361	105,393	120,488	7,949	62,122	80,325	(18,203)	(0)	120,488

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**11,434**	**8,556**	**12,302**	**592**	**7,367**	**8,201**	**(834)**	**(0)**	**12,302**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		6	23	8	–	–	5	(5)	(0)	8
Pollution Control		11,428	8,534	12,294	592	7,367	8,196	(829)	(0)	12,294
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**657,391**	**674,375**	**679,427**	**47,952**	**425,907**	**452,951**	**(27,044)**	**(0)**	**679,427**
Energy sources		**333,777**	**424,020**	**423,974**	**30,115**	**271,583**	**282,649**	**(11,066)**	**(0)**	**423,974**
Electricity		333,777	424,020	423,974	30,115	271,583	282,649	(11,066)	(0)	423,974
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**155,030**	**103,892**	**107,011**	**7,980**	**65,020**	**71,340**	**(6,320)**	**(0)**	**107,011**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		155,030	103,892	107,011	7,980	65,020	71,340	(6,320)	(0)	107,011
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**92,857**	**85,015**	**84,300**	**5,858**	**50,073**	**56,200**	**(6,127)**	**(0)**	**84,300**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		92,857	85,015	84,300	5,858	50,073	56,200	(6,127)	(0)	84,300
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**75,728**	**61,449**	**64,143**	**3,998**	**39,230**	**42,762**	**(3,532)**	**(0)**	**64,143**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		75,708	61,449	64,143	3,997	39,222	42,762	(3,540)	(0)	64,143
Solid Waste Removal		20	–	–	1	8	–	8		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**6,236**	**7,227**	**8,010**	**503**	**3,185**	**5,340**	**(2,155)**	**(0)**	**8,010**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		6,236	7,227	8,010	503	3,185	5,340	(2,155)	(0)	8,010
Total Expenditure - Functional	3	**1,267,965**	**1,268,316**	**1,433,047**	**87,028**	**762,782**	**954,927**	**(192,144)**	**(0)**	**1,433,047**
Surplus/ (Deficit) for the year		**19,433**	**(33,798)**	**(38,539)**	**(2,121)**	**65,444**	**(25,255)**	**90,698**	**(0)**	**(38,539)**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		2,471	–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		426,747	410,736	422,753	20,252	308,455	281,835	26,619	9.4%	422,753
Vote 3 - CORPORATE SERVICES		9,373	1,194	789	20	149	526	(377)	-71.6%	789
Vote 4 - COMMUNITY SERVICES		225,297	127,808	263,317	8,856	86,864	175,545	(88,681)	-50.5%	263,317
Vote 5 - INFRASTRUCTURE AND ENGINEERING		611,785	688,565	679,862	55,218	428,924	453,241	(24,317)	-5.4%	679,862
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		11,828	6,215	27,788	561	3,834	18,525	(14,691)	-79.3%	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**	**84,907**	**828,226**	**929,672**	**(101,446)**	**-10.9%**	**1,394,508**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		60,197	70,802	67,881	4,431	39,138	45,252	(6,114)	-13.5%	67,881
Vote 2 - FINANCIAL SERVICES		212,317	115,941	132,685	6,459	65,461	88,443	(22,983)	-26.0%	132,685
Vote 3 - CORPORATE SERVICES		51,959	62,930	62,232	2,843	24,584	41,069	(16,485)	-40.1%	62,232
Vote 4 - COMMUNITY SERVICES		232,076	240,505	369,494	17,104	149,806	246,328	(96,522)	-39.2%	369,494
Vote 5 - INFRASTRUCTURE AND ENGINEERING		681,193	739,091	758,248	53,654	463,375	505,497	(42,123)	-8.3%	758,248
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		30,209	38,427	41,967	2,450	20,291	27,977	(7,686)	-27.5%	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**	**1,432,507**	**86,939**	**762,655**	**954,567**	**(191,911)**	**-20.1%**	**1,432,507**
Surplus/ (Deficit) for the year	2	**19,551**	**(33,178)**	**(37,999)**	**(2,033)**	**65,571**	**(24,895)**	**90,465**	**-363.4%**	**(37,999)**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description R thousand	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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**	**20,252**	**308,455**	**281,835**	26,619	9%	**422,753**
2.1 - Financial Services: CFO		148,613	113,737	111,415	6	83,567	74,276	9,291	13%	111,415
2.2 - ASSESSMENT RATES LEVIES		263,580	288,195	293,654	19,053	213,733	195,769	17,964	9%	293,654
2.3 - Expenditure		10,897	6,318	13,394	1,138	10,342	8,929	1,412	16%	13,394
2.4 - Budget and Financial Reporting		351	414	298	26	205	199	6	3%	298
2.5 - Revenue		2,272	1,073	2,992	28	607	1,995	(1,388)	-70%	2,992
2.6 - Information Communication Technology (ICT)		–	–	–	–	–	–	–		–
2.7 - Assets Management		1,034	1,000	1,000	–	–	667	(667)	-100%	1,000
2.8 - SCM Stores: Logistics and Disposal Management		–	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Cor		–	–	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		**9,373**	**1,194**	**789**	**20**	**149**	**526**	(377)	-72%	**789**
3.1 - Corporate Services: Director		97	106	135	20	36	90	(54)	-60%	135
3.2 - Administration		8,590	435	–	–	–	–	–		–
3.3 - Human Resources		686	654	654	–	113	436	(322)	-74%	654
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Vote 4 - COMMUNITY SERVICES		**225,297**	**127,808**	**263,317**	**8,856**	**86,864**	**175,545**	(88,681)	-51%	**263,317**
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		2,427	4,553	4,535	52	3,759	3,023	736	24%	4,535
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		3,230	2,563	2,378	12	126	1,585	(1,460)	-92%	2,378
4.5 - Public Safety		141,039	15,683	143,244	2,196	11,415	95,496	(84,081)	-88%	143,244
4.6 - Sport and Recreation		8,640	10,338	10,802	400	7,036	7,201	(165)	-2%	10,802
4.7 - WasteManagement		69,961	94,671	102,358	6,196	64,527	68,239	(3,711)	-5%	102,358
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**611,785**	**688,565**	**679,862**	**55,218**	**428,924**	**453,241**	(24,317)	-5%	**679,862**
5.1 - Infrastructure and Engineering: Director		1,795	1,868	1,868	147	1,299	1,246	54	4%	1,868
5.2 - Engineering		1,742	3,313	5,983	1,456	7,665	3,989	3,676	92%	5,983
5.3 - Energy Sources		313,432	408,372	370,684	33,866	238,929	247,122	(8,194)	-3%	370,684
5.4 - Waste Water Management		99,252	113,711	118,439	10,882	77,222	78,960	(1,737)	-2%	118,439
5.5 - Water Management		195,564	161,300	182,887	8,867	103,809	121,925	(18,116)	-15%	182,887
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**11,828**	**6,215**	**27,788**	**561**	**3,834**	**18,525**	(14,691)	-79%	**27,788**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		5,849	–	19,841	–	–	13,227	(13,227)	-100%	19,841
6.3 - Planning and Development		5,980	6,215	7,947	561	3,834	5,298	(1,464)	-28%	7,947
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description R thousand	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	**1,287,502**	**1,234,518**	**1,394,508**	**84,907**	**828,226**	**929,672**	(101,446)	-11%	**1,394,508**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE COUNCIL		**60,197**	**70,802**	**67,881**	**4,431**	**39,138**	**45,252**	(6,114)	-14%	**67,881**
1.1 - Mayor and Council		30,038	30,961	29,715	1,813	16,017	19,808	(3,791)	-19%	29,715
1.2 - Municipal Manager		26,281	34,080	32,362	1,921	20,737	21,574	(838)	-4%	32,362
1.3 - Risk and Internal Audit Unit		3,878	5,762	5,803	697	2,385	3,869	(1,484)	-38%	5,803
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**212,317**	**115,941**	**132,685**	**6,459**	**65,461**	**88,443**	(22,983)	-26%	**132,685**
2.1 - Financial Services: CFO		2,823	2,686	2,698	165	1,556	1,798	(243)	-13%	2,698
2.2 - ASSESSMENT RATES LEVIES		97,379	23,835	36,679	–	7,666	24,453	(16,786)	-69%	36,679
2.3 - Expenditure		24,405	12,772	16,449	1,535	10,648	10,966	(317)	-3%	16,449
2.4 - Budget and Financial Reporting		6,081	7,243	6,598	524	4,589	4,395	193	4%	6,598
2.5 - Revenue		55,534	30,068	29,885	1,836	17,240	19,918	(2,678)	-13%	29,885
2.6 - Information Communication Technology (ICT)		12,341	19,397	19,889	1,452	12,805	13,259	(454)	-3%	19,889
2.7 - Assets Management		6,225	9,437	9,647	416	5,705	6,431	(726)	-11%	9,647
2.8 - SCM Stores: Logistics and Disposal Management		3,237	3,776	3,778	216	1,938	2,519	(581)	-23%	3,778
2.9 - SCM: Demand Management, Risk; Performance & Cor		4,292	6,727	7,063	314	3,314	4,704	(1,390)	-30%	7,063
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Vote 3 - CORPORATE SERVICES		**51,959**	**62,930**	**62,232**	**2,843**	**24,584**	**41,069**	(16,485)	-40%	**62,232**
3.1 - Corporate Services: Director		315	2,067	501	1	24	334	(310)	-93%	501
3.2 - Administration		36,468	43,152	43,607	1,829	15,905	28,652	(12,747)	-44%	43,607
3.3 - Human Resources		15,176	17,711	18,125	1,012	8,655	12,083	(3,428)	-28%	18,125
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Vote 4 - COMMUNITY SERVICES		**232,076**	**240,505**	**369,494**	**17,104**	**149,806**	**246,328**	(96,522)	-39%	**369,494**
4.1 - Community Services: Director		2,429	2,843	2,840	259	1,604	1,893	(289)	-15%	2,840
4.2 - Community Services		8,529	12,066	12,113	682	5,901	8,075	(2,174)	-27%	12,113
4.3 - Disaster Management		568	1,600	2,199	12	965	1,466	(500)	-34%	2,199
4.4 - Environmental Health		7,146	7,824	7,832	638	4,890	5,221	(332)	-6%	7,832
4.5 - Public Safety		76,555	83,123	207,974	6,816	54,103	138,649	(84,546)	-61%	207,974
4.6 - Sport and Recreation		49,693	63,066	60,100	4,106	35,746	40,066	(4,321)	-11%	60,100
4.7 - WasteManagement		87,156	69,983	76,437	4,590	46,597	50,958	(4,360)	-9%	76,437
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**681,193**	**739,091**	**758,248**	**53,654**	**463,375**	**505,497**	(42,123)	-8%	**758,248**
5.1 - Infrastructure and Engineering: Director		2,451	6,273	6,426	284	2,459	4,284	(1,825)	-43%	6,426
5.2 - Engineering		97,078	119,892	136,537	9,416	74,239	91,024	(16,785)	-18%	136,537
5.3 - Energy Sources		333,777	424,020	423,974	30,115	271,583	282,649	(11,066)	-4%	423,974
5.4 - Waste Water Management		92,857	85,015	84,300	5,858	50,073	56,200	(6,127)	-11%	84,300
5.5 - Water Management		155,030	103,892	107,011	7,980	65,020	71,340	(6,320)	-9%	107,011
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**30,209**	**38,427**	**41,967**	**2,450**	**20,291**	**27,977**	(7,686)	-27%	**41,967**
6.1 - Planning Development and Tourism: Director		1,182	2,107	769	1	12	513	(500)	-98%	769
6.2 - Housing Services		5,390	7,037	6,606	429	4,137	4,404	(267)	-6%	6,606
6.3 - Planning and Development		23,636	29,283	34,591	2,019	16,142	23,061	(6,919)	-30%	34,591
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Vote Description R thousand	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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	1,432,507	86,939	762,655	954,567	(191,911)	(0)	1,432,507
Surplus/ (Deficit) for the year	2	19,551	(33,178)	(37,999)	(2,033)	65,571	(24,895)	90,465	(0)	(37,999)

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description R thousands	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue		593,601	662,340	667,320	53,480	422,450	444,880	(22,430)	-5%	667,320
Service charges - Electricity		306,477	390,731	352,780	31,595	229,214	235,187	(5,973)	-3%	352,780
Service charges - Water		117,400	101,425	118,603	6,385	70,557	79,069	(8,512)	-11%	118,603
Service charges - Waste Water Management		61,797	63,314	64,268	5,197	40,092	42,846	(2,754)	-6%	64,268
Service charges - Waste management		61,945	66,396	66,782	5,176	38,576	44,521	(5,945)	-13%	66,782
Sale of Goods and Rendering of Services		9,189	7,790	9,000	527	4,174	6,000	(1,826)	-30%	9,000
Agency services		2,678	1,000	4,276	355	2,798	2,851	(53)	-2%	4,276
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		20,845	18,595	30,145	2,665	20,130	20,096	34	0%	30,145
Interest earned from Current and Non Current Assets		6,824	4,598	11,674	1,095	9,619	7,782	1,836	24%	11,674
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2,570	3,295	2,999	226	2,434	1,999	434	22%	2,999
Licence and permits		2,677	3,021	2,677	205	1,728	1,785	(57)	-3%	2,677
Operational Revenue		1,200	2,174	4,116	54	3,129	2,744	385	14%	4,116
Non-Exchange Revenue		591,574	496,618	626,503	20,598	364,167	417,668	(53,501)	-13%	626,503
Property rates		259,514	281,488	281,488	18,532	204,250	187,659	16,592	9%	281,488
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		132,853	10,334	134,597	58	5,024	89,731	(84,707)	-94%	134,597
Licence and permits		7,195	10,668	11,053	333	7,041	7,369	(328)	-4%	11,053
Transfer and subsidies - Operational		177,339	190,883	194,142	1,154	143,556	129,428	14,129	11%	194,142
Interest		3,729	3,244	5,223	521	4,296	3,482	814	23%	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**	**74,078**	**786,617**	**862,548**	**(75,931)**	**-9%**	**1,293,823**
Expenditure By Type										
Employee related costs		364,306	447,813	441,415	30,387	256,224	294,275	(38,051)	-13%	441,415
Remuneration of councillors		13,700	15,140	15,140	1,179	10,158	10,093	64	1%	15,140
Bulk purchases - electricity		291,888	364,280	354,710	25,269	242,179	236,473	5,706	2%	354,710
Inventory consumed		91,082	94,345	100,679	8,364	65,589	67,119	(1,530)	-2%	100,679
Debt impairment		119,944	28,314	173,540	–	–	115,694	(115,694)	-100%	173,540
Depreciation and amortisation		124,787	109,663	109,663	9,139	73,110	73,108	2	0%	109,663
Interest		8,059	2,090	5,750	440	3,744	3,833	(89)	-2%	5,750
Contracted services		87,336	104,476	126,818	7,997	56,118	84,533	(28,414)	-34%	126,818
Transfers and subsidies		709	924	1,124	300	400	750	(350)	-47%	1,124
Irrecoverable debts written off		87,459	7,305	13,835	–	4,168	9,223	(5,055)	-55%	13,835
Operational costs		76,926	93,964	90,372	3,953	51,093	59,826	(8,733)	-15%	90,372
Losses on Disposal of Assets		1,345	–	–	–	–	–	–		–
Other Losses		425	–	–	–	–	–	–		–
Total Expenditure		**1,267,965**	**1,268,316**	**1,433,047**	**87,028**	**762,782**	**954,927**	**(192,144)**	**-20%**	**1,433,047**
Surplus/(Deficit)		**(82,789)**	**(109,359)**	**(139,224)**	**(12,950)**	**23,835**	**(92,378)**	**116,213**	**(0)**	**(139,224)**
Transfers and subsidies - capital (monetary allocations)		102,222	75,561	100,686	10,829	41,609	67,124	(25,515)	(0)	100,686
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**19,433**	**(33,798)**	**(38,539)**	**(2,121)**	**65,444**	**(25,255)**			**(38,539)**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**19,433**	**(33,798)**	**(38,539)**	**(2,121)**	**65,444**	**(25,255)**			**(38,539)**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**19,433**	**(33,798)**	**(38,539)**	**(2,121)**	**65,444**	**(25,255)**			**(38,539)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**19,433**	**(33,798)**	**(38,539)**	**(2,121)**	**65,444**	**(25,255)**			**(38,539)**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		307	760	1,077	112	769	718	51	7%	1,077
Vote 2 - FINANCIAL SERVICES		1,802	–	2,827	125	1,235	1,885	(650)	-34%	2,827
Vote 3 - CORPORATE SERVICES		819	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		17,374	1,362	4,199	–	1,599	2,799	(1,200)	-43%	4,199
Vote 5 - INFRASTRUCTURE AND ENGINEERING		93,551	76,521	95,776	8,625	36,996	63,850	(26,854)	-42%	95,776
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		19	700	19,941	–	–	13,294	(13,294)	-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**	**8,862**	**40,599**	**82,546**	**(41,947)**	**-51%**	**123,819**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		23	–	55	–	–	37	(37)	-100%	55
Vote 2 - FINANCIAL SERVICES		56	–	15	–	–	10	(10)	-100%	15
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		–	–	1,800	–	–	1,200	(1,200)	-100%	1,800
Vote 5 - INFRASTRUCTURE AND ENGINEERING		14	–	1,413	17	1,164	942	222	24%	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	17	1,164	2,188	**(1,024)**	**-47%**	3,283
Total Capital Expenditure	**3**	**113,966**	**79,343**	**127,102**	**8,879**	**41,763**	**84,734**	**(42,972)**	**-51%**	**127,102**

Vote Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
Governance and administration		**11,436**	**760**	**4,829**	**229**	**2,271**	**3,219**	(948)	-29%	**4,829**
Executive and council		307	760	1,096	104	769	731	39	5%	1,096
Finance and administration		11,106	–	3,678	125	1,501	2,452	(950)	-39%	3,678
Internal audit		23	–	55	–	–	37	(37)	-100%	55
Community and public safety		**339**	**1,362**	**23,041**	**84**	**1,674**	**15,361**	(13,687)	-89%	**23,041**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		339	–	200	84	84	133	(49)	-37%	200
Public safety		–	1,362	3,000	–	1,590	2,000	(411)	-21%	3,000
Housing		–	–	19,841	–	–	13,227	(13,227)	-100%	19,841
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**13,080**	**6,497**	**16,297**	**1,492**	**10,575**	**10,865**	(290)	-3%	**16,297**
Planning and development		(161)	3,157	9,127	773	4,216	6,084	(1,868)	-31%	9,127
Road transport		13,241	3,339	6,771	720	6,359	4,514	1,845	41%	6,771
Environmental protection		–	–	400	–	–	267	(267)	-100%	400
Trading services		**89,111**	**70,124**	**82,934**	**7,074**	**27,243**	**55,290**	(28,047)	-51%	**82,934**
Energy sources		(47,280)	19,652	9,682	1,706	4,858	6,455	(1,596)	-25%	9,682
Water management		124,204	26,087	32,608	1,046	7,777	21,739	(13,962)	-64%	32,608
Waste water management		3,400	24,385	38,844	4,322	14,608	25,896	(11,289)	-44%	38,844
Waste management		8,786	–	1,800	–	–	1,200	(1,200)	-100%	1,800
Other		–	600	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**113,966**	**79,343**	**127,102**	**8,879**	**41,763**	**84,734**	**(42,972)**	**-51%**	**127,102**
Funded by:										
National Government		64,491	64,521	69,115	8,060	36,113	46,077	(9,964)	-22%	69,115
Provincial Government		–	–	19,841	–	–	13,227	(13,227)	-100%	19,841
District Municipality		–	1,362	3,000	–	1,590	2,000	(411)	-21%	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**	**8,060**	**37,703**	**61,304**	**(23,601)**	**-38%**	**91,956**
Borrowing	6	8,786	–	–	–	–	–	–		–
Internally generated funds		40,688	13,460	35,146	820	4,060	23,430	(19,370)	-83%	35,146
Total Capital Funding	7	**113,966**	**79,343**	**127,102**	**8,879**	**41,763**	**84,734**	**(42,972)**	**-51%**	**127,102**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		**307**	**760**	**1,077**	**112**	**769**	**718**	**51**	**7%**	**1,077**
1.1 - Mayor and Council		295	750	1,029	92	727	686	41	6%	1,029
1.2 - Municipal Manager		12	10	48	20	42	32	10	32%	48
1.3 - Risk and Internal Audit Unit		–	–	–	–	–	–	–		–
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**1,802**	**–**	**2,827**	**125**	**1,235**	**1,885**	(650)	-34%	**2,827**
2.1 - Financial Services: CFO		–	–	–	–	–	–	–		–
2.2 - ASSESSMENT RATES LEVIES		–	–	–	–	–	–	–		–
2.3 - Expenditure		4	–	10	–	–	7	(7)	-100%	10
2.4 - Budget and Financial Reporting		–	–	–	–	–	–	–		–
2.5 - Revenue		6	–	170	83	83	113	(30)	-26%	170
2.6 - Information Communication Technology (ICT)		1,574	–	1,635	23	1,009	1,090	(81)	-7%	1,635
2.7 - Assets Management		218	–	902	19	143	601	(458)	-76%	902
2.8 - SCM Stores: Logistics and Disposal Management		0	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Contr		–	–	110	–	–	73	(73)	-100%	110
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Vote 3 - CORPORATE SERVICES		**819**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3.2 - Administration		819	–	–	–	–	–	–		–
3.3 - Human Resources		–	–	–	–	–	–	–		–
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Vote 4 - COMMUNITY SERVICES		**17,374**	**1,362**	**4,199**	**–**	**1,599**	**2,799**	(1,200)	-43%	**4,199**
4.1 - Community Services: Director		–	–	29	–	9	20	(10)	-52%	29
4.2 - Community Services		–	–	–	–	–	–	–		–
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		–	–	–	–	–	–	–		–
4.5 - Public Safety		8,429	1,362	3,570	–	1,590	2,380	(790)	-33%	3,570
4.6 - Sport and Recreation		158	–	200	–	–	133	(133)	-100%	200
4.7 - WasteManagement		8,786	–	400	–	–	267	(267)	-100%	400
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**93,551**	**76,521**	**95,776**	**8,625**	**36,996**	**63,850**	(26,854)	-42%	**95,776**
5.1 - Infrastructure and Engineering: Director		(0)	3,057	9,017	848	4,292	6,011	(1,719)	-29%	9,017
5.2 - Engineering		13,241	3,339	6,771	720	6,359	4,514	1,845	41%	6,771
5.3 - Energy Sources		(47,280)	19,652	8,536	1,689	3,961	5,690	(1,729)	-30%	8,536
5.4 - Waste Water Management		3,400	24,385	38,844	4,322	14,608	25,896	(11,289)	-44%	38,844
5.5 - Water Management		124,190	26,087	32,608	1,046	7,777	21,739	(13,962)	-64%	32,608
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**19**	**700**	**19,941**	**–**	**–**	**13,294**	(13,294)	-100%	**19,941**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	–	19,841	–	–	13,227	(13,227)	-100%	19,841
6.3 - Planning and Development		19	700	100	–	–	67	(67)	-100%	100
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Vote 7 - [NAME OF VOTE 7]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description R thousand	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total multi-year capital expenditure		**113,873**	**79,343**	**123,819**	**8,862**	**40,599**	**82,546**	(41,947)	-51%	**123,819**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		**23**	**–**	**55**	**–**	**–**	**37**	(37)	-100%	**55**
1.1 - Mayor and Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 - Risk and Internal Audit Unit		23	–	55	–	–	37	(37)	-100%	55
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**56**	**–**	**15**	**–**	**–**	**10**	(10)	-100%	**15**
2.1 - Financial Services: CFO		–	–	–	–	–	–	–		–
2.2 - ASSESSMENT RATES LEVIES		–	–	–	–	–	–	–		–
2.3 - Expenditure		–	–	–	–	–	–	–		–
2.4 - Budget and Financial Reporting		29	–	–	–	–	–	–		–
2.5 - Revenue		–	–	–	–	–	–	–		–
2.6 - Information Communication Technology (ICT)		–	–	–	–	–	–	–		–
2.7 - Assets Management		26	–	15	–	–	10	(10)	-100%	15
2.8 - SCM Stores: Logistics and Disposal Management		–	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Cont		–	–	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3.2 - Administration		–	–	–	–	–	–	–		–
3.3 - Human Resources		–	–	–	–	–	–	–		–
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Vote 4 - COMMUNITY SERVICES		**–**	**–**	**1,800**	**–**	**–**	**1,200**	(1,200)	-100%	**1,800**
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		–	–	–	–	–	–	–		–
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		–	–	–	–	–	–	–		–
4.5 - Public Safety		–	–	–	–	–	–	–		–
4.6 - Sport and Recreation		–	–	–	–	–	–	–		–
4.7 - WasteManagement		–	–	1,800	–	–	1,200	(1,200)	-100%	1,800
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**14**	**–**	**1,413**	**17**	**1,164**	**942**	222	24%	**1,413**
5.1 - Infrastructure and Engineering: Director		–	–	–	–	–	–	–		–
5.2 - Engineering		–	–	266	–	266	178	89	50%	266
5.3 - Energy Sources		–	–	1,146	17	898	764	133	17%	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 Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total single-year capital expenditure		93	–	3,283	17	1,164	2,188	(1,024)	(0)	3,283
Total Capital Expenditure		113,966	79,343	127,102	8,879	41,763	84,734	(42,972)	(0)	127,102

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		104,935	5,596	27,854	147,307	27,854
Trade and other receivables from exchange transactions		73,873	55,239	77,030	65,875	77,030
Receivables from non-exchange transactions		17,812	24,619	29,014	22,715	29,014
Current portion of non-current receivables		–	–	–	–	–
Inventory		18,598	17,110	19,313	19,652	19,313
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**	**198,743**	**255,551**	**198,743**
Non current assets						
Investments		–	–	–	–	–
Investment property		262,608	262,608	262,608	262,608	262,608
Property, plant and equipment		2,041,926	2,039,424	2,071,115	2,012,881	2,071,115
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		603	410	603	242	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**	**2,275,731**	**2,334,326**
TOTAL ASSETS		**2,657,663**	**2,457,064**	**2,533,068**	**2,531,282**	**2,533,068**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		11,342	9,484	12,169	3,943	12,169
Consumer deposits		29,060	23,673	29,060	30,896	29,060
Trade and other payables from exchange transactions		126,241	77,412	125,733	84,152	125,733
Trade and other payables from non-exchange transactions		30,756	–	(0)	–	(0)
Provision		53,931	43,689	47,914	53,931	47,914
VAT		89,337	–	(0)	–	(0)
Other current liabilities		–	–	–	–	–
Total current liabilities		**340,668**	**154,259**	**214,875**	**172,923**	**214,875**
Non current liabilities						
Financial liabilities		24,202	8,637	11,207	27,318	11,207
Provision		125,237	126,686	137,116	125,237	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**	**152,555**	**255,754**
TOTAL LIABILITIES		**582,139**	**409,293**	**470,629**	**325,478**	**470,629**
NET ASSETS	2	**2,075,524**	**2,047,771**	**2,062,439**	**2,205,804**	**2,062,439**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,087,378	2,047,771	2,063,093	2,205,804	2,063,093
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2,087,378**	**2,047,771**	**2,063,093**	**2,205,804**	**2,063,093**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		87,932	270,495	263,776	16,642	181,361	180,330	1,031	1%	263,776
Service charges		237,049	697,055	672,771	41,448	317,772	464,703	(146,931)	-32%	672,771
Other revenue		25,426	67,422	70,420	12,918	143,850	44,948	98,902	220%	70,420
Transfers and Subsidies - Operational		166,622	190,883	190,883	600	141,711	127,256	14,455	11%	190,883
Transfers and Subsidies - Capital		79,951	75,561	74,950	2,586	54,245	50,374	3,871	8%	74,950
Interest		840,211	4,598	11,674	4,484	34,547	3,065	31,482	1027%	11,674
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		667,606	(1,219,527)	(1,214,498)	(82,799)	(766,675)	(813,018)	(46,344)	6%	(1,214,498)
Interest		–	–	(6,612)	(1,025)	(8,226)	–	8,226	0%	(6,612)
Transfers and Subsidies		–	–	(1,124)	–	–	–	–		(1,124)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2,104,797**	**86,487**	**62,239**	**(5,146)**	**98,586**	**57,658**	**(40,928)**	**-71%**	**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)	(10,211)	(47,987)	(52,895)	(4,908)	9%	(127,102)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(71,169)**	**(79,343)**	**(127,102)**	**(10,211)**	**(47,987)**	**(52,895)**	**(4,908)**	**9%**	**(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)	(1,025)	(8,226)	(6,727)	1,499	-22%	(12,169)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(10,091)**	**(12,169)**	**(1,025)**	**(8,226)**	**(6,727)**	**1,499**	**-22%**	**(12,169)**
NET INCREASE/ (DECREASE) IN CASH HELD		**2,033,629**	**(2,947)**	**(77,032)**	**(16,382)**	**42,373**	**(1,965)**			**(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		147,307	102,971			27,903

EC108 Kouga - Supporting Table SC1 Material variance explanations - M08 February

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.8%	4.7%	7.2%	5.2%	7.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	103.5%	100.2%	92.5%	147.8%	92.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.7%	6.9%	8.2%	11.3%	8.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.7%	38.6%	34.1%	32.6%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2023/24											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	21,560	6,977	7,594	16,819	11,440	5,074	22,342	81,031	172,835	136,706	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	31,794	2,989	1,615	1,222	1,036	1,332	2,488	11,972	54,448	18,050	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	19,604	2,726	3,367	1,831	1,906	8,736	4,668	26,607	69,444	43,747	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	9,129	2,524	1,629	1,291	1,281	1,404	6,273	33,051	56,581	43,299	–	–
Receivables from Exchange Transactions - Waste Management	1600	6,369	1,781	1,270	1,213	1,133	1,098	5,819	43,342	62,025	52,606	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	985	602	487	867	851	909	3,904	61,003	69,608	67,534	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(28,477)	544	444	379	392	687	1,897	17,239	(6,896)	20,594	–	–
Total By Income Source	**2000**	**60,962**	**18,141**	**16,406**	**23,622**	**18,039**	**19,240**	**47,391**	**274,244**	**478,045**	**382,536**	**–**	**–**
2022/23 - totals only										–	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,683	787	1,943	580	484	2,035	730	5,117	13,359	8,946	–	–
Commercial	2300	10,446	773	338	264	349	322	1,212	6,504	20,209	8,652	–	–
Households	2400	48,831	16,580	14,124	22,777	17,206	16,883	45,443	262,619	444,462	364,927	–	–
Other	2500	2	1	1	1	1	1	5	3	15	11	–	–
Total By Customer Group	**2600**	**60,962**	**18,141**	**16,406**	**23,622**	**18,039**	**19,240**	**47,391**	**274,244**	**478,045**	**382,536**	**–**	**–**

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	28,966	6	6	6	6	(199)	–	–	**28,792**	–
Bulk Water	0200	4,149	17	17	16	15	78	302	(1,474)	**3,119**	–
PAYE deductions	0300	4,526								**4,526**	–
VAT (output less input)	0400									**–**	–
Pensions / Retirement deductions	0500									**–**	–
Loan repayments	0600									**–**	–
Trade Creditors	0700	4,047	209	21	282	167	–	8	1,748	**6,482**	–
Auditor General	0800									**–**	–
Other	0900									**–**	–
Total By Customer Type	**1000**	**41,688**	**232**	**44**	**303**	**188**	**(121)**	**310**	**274**	**42,919**	–

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**4,690**	**(6,046)**	**(6,046)**	**600**	**5,460**	**(4,031)**	**9,491**	**-235.5%**	**(6,046)**
Operational Revenue:General Revenue:Equitable Share		–	–	–	–	–	–	–		–
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,175	(2,458)	(2,458)	600	2,321	(1,639)	3,960	-241.6%	(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	(1,147)	2,867	-250.0%	(1,720)
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–		–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Natural Resource Management Project		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Operation Clean Audit		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Service Improvement Facility		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–

Description R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Restructuring - Seed Funding		–	–	–	–	–	–	–		–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Sport and Recreation		–	–	–	–	–	–	–		–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		1,795	(1,868)	(1,868)	–	1,419	(1,246)	2,664	-213.9%	(1,868)
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Smart Connect Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Restructuring Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**3,554**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		3,554	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**8,243**	**(6,046)**	**(6,046)**	**600**	**5,460**	**(4,031)**	**9,491**	**-235.5%**	**(6,046)**
Capital Transfers and Grants										
National Government:		**99,536**	**(70,199)**	**(69,588)**	**(1,000)**	**51,659**	**(46,392)**	**98,051**	**-211.4%**	**(69,588)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8,100	(4,700)	(4,089)	(1,000)	3,700	(2,726)	6,426	-235.7%	(4,089)
Municipal Infrastructure Grant [Schedule 5B]		34,096	(35,499)	(35,499)	–	26,959	(23,666)	50,625	-213.9%	(35,499)
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Human Settlement		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		54,339	(30,000)	(30,000)	–	18,000	(20,000)	38,000	-190.0%	(30,000)
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		3,000	–	–	–	3,000	–	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)		–	–	–	–	–	–	–		–

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

Description R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**126,671**	**(70,199)**	**(69,588)**	**(1,000)**	**51,659**	**(46,392)**	**98,051**	**-211.4%**	**(69,588)**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	134,915	(76,245)	(75,634)	(400)	57,119	(50,423)	107,542	-213.3%	(75,634)

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description R thousands	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**4,690**	**(6,046)**	**(6,046)**	**811**	**3,451**	**(4,031)**	**7,482**	**-185.6%**	**(6,046)**
Operational Revenue:General Revenue:Equitable Share		–	–	–	–	–	–	–		–
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,175	(2,458)	(2,458)	622	1,429	(1,639)	3,068	-187.2%	(2,458)
HIV and Aids		–	–	–	–	–	–	–		–
Housing Accreditation		–	–	–	–	–	–	–		–
Housing Top structure		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1,720	(1,720)	(1,720)	43	723	(1,147)	1,869	-163.0%	(1,720)
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–		–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Natural Resource Management Project		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Operation Clean Audit		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Service Improvement Facility		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring - Seed Funding		–	–	–	–	–	–	–		–
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)	147	1,299	(1,246)	2,545	-204.3%	(1,868)
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Smart Connect Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Restructuring Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**7,590**	**–**	**(3,258)**	**343**	**2,676**	**(2,172)**	**4,848**	**-223.2%**	**(3,258)**
Specify (Add grant description)		7,590	–	(3,258)	343	2,676	(2,172)	4,848	-223.2%	(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)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**12,280**	**(6,046)**	**(9,304)**	**1,154**	**6,126**	**(6,203)**	**12,329**	**-198.8%**	**(9,304)**
Capital expenditure of Transfers and Grants										
National Government:		**93,641**	**(70,199)**	**(75,483)**	**9,243**	**39,754**	**(50,322)**	**90,076**	**-179.0%**	**(75,483)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5,205	(4,700)	(6,984)	2,044	4,322	(4,656)	8,978	-192.8%	(6,984)
Municipal Infrastructure Grant [Schedule 5B]		34,096	(35,499)	(35,499)	5,230	23,611	(23,666)	47,277	-199.8%	(35,499)
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Human Settlement		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		54,339	(30,000)	(30,000)	1,204	8,889	(20,000)	28,889	-144.4%	(30,000)
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	(3,000)	765	2,931	(2,000)	4,931	-246.5%	(3,000)
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	–	**(19,841)**	–	–	**(13,227)**	13,227	-100.0%	**(19,841)**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	(19,841)	–	–	(13,227)	13,227	-100.0%	(19,841)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description R thousands	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**93,641**	**(70,199)**	**(95,323)**	**9,243**	**39,754**	**(63,549)**	**103,303**	**-162.6%**	**(95,323)**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**105,921**	**(76,245)**	**(104,628)**	**10,397**	**45,880**	**(69,752)**	**115,632**	**-165.8%**	**(104,628)**

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

Description	Ref	Budget Year 2023/24				
R thousands		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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District Municipality:		–	–	–	–	
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Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Other grant providers:		–	–	–	–	
Departmental Agencies and Accounts			–	–	–	
Foreign Government and International Organisations			–	–	–	
Households			–	–	–	
Non-profit Institutions			–	–	–	
Private Enterprises			–	–	–	
Public Corporations			–	–	–	
Higher Educational Institutions			–	–	–	
Parent Municipality / Entity			–	–	–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			–	–	–	
Municipal Infrastructure Grant [Schedule 5B]			–	–	–	
Municipal Water Infrastructure Grant [Schedule 5B]			–	–	–	
Neighbourhood Development Partnership Grant [Schedule 5B]			–	–	–	
Public Transport Infrastructure Grant [Schedule 5B]			–	–	–	
Rural Household Infrastructure Grant [Schedule 5B]			–	–	–	
Rural Road Asset Management Systems Grant [Schedule 5B]			–	–	–	
Urban Settlement Development Grant [Schedule 4B]			–	–	–	
Municipal Human Settlement			–	–	–	
Community Library			–	–	–	
Integrated City Development Grant [Schedule 4B]			–	–	–	
Municipal Disaster Recovery Grant [Schedule 4B]			–	–	–	
Energy Efficiency and Demand Side Management Grant			–	–	–	
Khayelitsha Urban Renewal			–	–	–	
Local Government Financial Management Grant [Schedule 5B]			–	–	–	
Municipal Systems Improvement Grant [Schedule 5B]			–	–	–	
Public Transport Network Grant [Schedule 5B]			–	–	–	
Public Transport Network Operations Grant [Schedule 5B]			–	–	–	
Regional Bulk Infrastructure Grant (Schedule 5B)			–	–	–	

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

Description R thousands	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
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 - M08 February

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,305	10,101	10,101	778	6,782	6,734	47	1%	10,101
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	11	82	–	82		–
Motor Vehicle Allowance		3,066	3,407	3,407	272	2,275	2,271	3	0%	3,407
Cellphone Allowance		1,328	1,632	1,632	118	1,019	1,088	(69)	-6%	1,632
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**13,700**	**15,140**	**15,140**	**1,179**	**10,158**	**10,093**	**64**	**1%**	**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	4,226	5,473	(1,247)	-23%	8,210
Pension and UIF Contributions		61	117	117	5	43	78	(35)	-45%	117
Medical Aid Contributions		31	52	52	3	21	35	(13)	-38%	52
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		325	1,528	1,528	312	312	1,019	(707)	-69%	1,528
Motor Vehicle Allowance		490	2,072	1,922	43	346	1,281	(935)	-73%	1,922
Cellphone Allowance		10	10	10	1	13	7	7	99%	10
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1	5	5	0	0	3	(3)	-88%	5
Payments in lieu of leave		4,195	4,743	4,543	409	3,864	3,029	836	28%	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**	**1,289**	**8,826**	**10,924**	**(2,098)**	**-19%**	**16,387**
% increase	4		**58.7%**	**60.5%**						**60.5%**
Other Municipal Staff										
Basic Salaries and Wages		214,514	275,744	267,621	19,243	154,559	178,414	(23,855)	-13%	267,621
Pension and UIF Contributions		33,322	36,936	37,186	2,935	23,727	24,790	(1,063)	-4%	37,186
Medical Aid Contributions		17,746	18,588	18,788	1,649	12,393	12,525	(132)	-1%	18,788
Overtime		27,987	29,013	28,663	2,642	20,085	19,109	977	5%	28,663
Performance Bonus		23	25	25	–	25	16	8	51%	25
Motor Vehicle Allowance		10,408	11,356	11,856	920	7,381	7,904	(523)	-7%	11,856
Cellphone Allowance		21	56	56	1	8	37	(29)	-79%	56
Housing Allowances		722	1,234	1,234	60	493	823	(330)	-40%	1,234
Other benefits and allowances		32,223	34,740	35,580	1,477	27,516	23,720	3,796	16%	35,580
Payments in lieu of leave		516	1,686	1,686	94	356	1,124	(768)	-68%	1,686
Long service awards		1,251	1,345	1,445	75	855	963	(108)	-11%	1,445
Post-retirement benefit obligations	2	15,362	20,887	20,887	–	1	13,925	(13,924)	-100%	20,887
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**354,095**	**431,612**	**425,028**	**29,098**	**247,398**	**283,351**	**(35,952)**	**-13%**	**425,028**
% increase	4		**21.9%**	**20.0%**						**20.0%**
Total Parent Municipality		**378,006**	**462,953**	**456,555**	**31,566**	**266,382**	**304,368**	**(37,986)**	**-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		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		378,006	462,953	456,555	31,566	266,382	304,368	(37,986)	-12%	456,555
% increase	4		22.5%	20.8%						20.8%
TOTAL MANAGERS AND STAFF		364,306	447,813	441,415	30,387	256,224	294,275	(38,051)	-13%	441,415

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	September Outcome	October Outcome	November Outcome	December Outcome	January Outcome	February Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source																
Property rates		7,773	33,390	30,866	33,877	30,312	29,126	36,663	29,855	(21,981)	(21,981)	(21,981)	(429,692)	(263,774)	(280,763)	(293,959)
Service charges - electricity revenue		6,852	6,530	6,618	7,168	6,333	6,712	7,169	6,091	(31,893)	(31,893)	(31,893)	(340,508)	(382,712)	(479,304)	(539,600)
Service charges - water revenue		6,716	7,348	6,453	8,083	7,335	5,593	6,524	7,195	(11,593)	(11,593)	(11,593)	(159,582)	(139,113)	(122,384)	(131,251)
Service charges - Waste Water Management		4,421	4,904	4,437	4,519	4,471	3,893	4,510	4,415	(6,075)	(6,075)	(6,075)	(90,243)	(72,897)	(76,509)	(81,483)
Service charges - Waste Mangement		3,180	3,398	3,164	3,174	3,188	2,700	3,185	2,945	(6,504)	(6,504)	(6,504)	(83,469)	(78,049)	(82,309)	(87,758)
Rental of facilities and equipment		2	32	2	3	2	0	1	1	212	212	212	1,869	2,549	2,938	3,076
Interest earned - external investments		5,270	84,089	137,394	85,966	42,858	81,195	80,705	78,072	973	973	973	(586,793)	11,674	4,823	5,050
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,314	2,326	322	13	172	88	912	3	(791)	(791)	(791)	(12,269)	(9,493)	9,214	9,647
Licences and permits		–	–	–	–	–	–	–	–	2,270	2,270	2,270	20,429	27,239	30,691	32,134
Agency services		–	–	–	–	–	–	–	–	356	356	356	3,207	4,276	1,049	1,098
Transfers and Subsidies - Operational		75,968	(0)	(0)	(0)	1,782	60,169	(0)	600	14,899	14,899	14,899	(4,425)	178,791	199,121	215,418
Other revenue		114	57	4	36	22	–	19	1	365	365	365	3,034	4,382	1,444	3,063
Cash Receipts by Source		**111,611**	**142,074**	**189,260**	**142,839**	**96,474**	**189,476**	**139,686**	**129,177**	**(59,761)**	**(59,761)**	**(59,761)**	**(1,678,442)**	**(717,127)**	**(791,989)**	**(864,564)**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	1,586	(6,019)	(6,019)	(6,019)	(55,755)	(72,225)	(63,760)	(55,047)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		869	979	1,087	995	1,002	1,252	1,017	1,025	(1,014)	(1,014)	(1,014)	(17,352)	(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**	**143,054**	**190,346**	**143,833**	**97,476**	**190,728**	**140,704**	**131,787**	**(66,793)**	**(66,793)**	**(66,793)**	**(1,751,549)**	**(801,521)**	**(865,233)**	**(920,176)**
Cash Payments by Type													–			
Employee related costs		(25,742)	(32,811)	(34,768)	(34,434)	(55,440)	(33,717)	(36,370)	(33,860)	48,284	48,284	48,284	721,699	579,410	720,860	761,384
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	551	551	551	4,959	6,612	–	–
Bulk purchases - Electricity		(46,277)	(46,518)	(35,751)	(34,657)	(24,477)	(29,885)	(31,686)	(29,051)	33,993	33,993	33,993	584,239	407,916	412,234	476,873
Acquisitions - water & other inventory		5,382	4,726	4,775	4,605	5,190	6,780	4,818	6,488	7,208	7,208	7,208	22,110	86,501	77,035	81,387
Contracted services		–	–	–	–	–	–	–	–	11,723	11,723	11,723	105,504	140,671	105,735	108,799
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Payments by Type		**(66,638)**	**(74,602)**	**(65,744)**	**(64,486)**	**(74,728)**	**(56,822)**	**(63,237)**	**(56,423)**	**101,759**	**101,759**	**101,759**	**1,438,511**	**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)**	**(74,602)**	**(65,744)**	**(64,486)**	**(74,728)**	**(56,822)**	**(63,237)**	**(56,423)**	**101,759**	**101,759**	**101,759**	**1,438,511**	**1,221,110**	**1,315,865**	**1,428,442**
NET INCREASE/(DECREASE) IN CASH HELD		**179,117**	**217,656**	**256,090**	**208,319**	**172,204**	**247,550**	**203,941**	**188,210**	**(168,553)**	**(168,553)**	**(168,553)**	**(3,190,060)**	**(2,022,631)**	**(2,181,098)**	**(2,348,617)**
Cash/cash equivalents at the month/year beginning:		–	179,117	396,773	652,863	861,182	1,033,386	1,280,936	1,484,877	1,673,087	1,504,534	1,335,981	1,167,429	–	(2,022,631)	(4,203,730)
Cash/cash equivalents at the month/year end:		179,117	396,773	652,863	861,182	1,033,386	1,280,936	1,484,877	1,673,087	1,504,534	1,335,981	1,167,429	(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 - M08 February

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

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	970	6,612	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	8,879	41,763	84,734	42,972	50.7%	53%
March	17,531	6,612	10,592	–	41,763	95,326	53,563	56.2%	53%
April	13,006	6,612	10,592	–	41,763	105,918	64,155	60.6%	53%
May	10,716	6,612	10,592	–	41,763	116,510	74,747	64.2%	53%
June	29,586	6,612	10,592	–	41,763	127,102	85,339	67.1%	53%
Total Capital expenditure	**113,966**	**79,343**	**127,102**	**41,763**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**121,939**	**23,296**	**24,811**	**2,489**	**10,165**	**16,540**	(6,375)	**-38.5%**	**24,811**
Roads Infrastructure		–	3,339	5,939	228	4,390	3,959	431	**10.9%**	5,939
Roads		–	3,339	5,939	228	4,390	3,959	431	**10.9%**	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	1,465	4,326	5,511	(1,185)	**-21.5%**	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	606	2,587	2,370	217	**9.1%**	3,556
LV Networks		(3,653)	87	1,233	17	898	822	75	**9.2%**	1,233
Capital Spares		–	3,478	3,478	842	842	2,319	(1,477)	**-63.7%**	3,478
Water Supply Infrastructure		124,058	–	9,778	636	1,230	6,519	(5,289)	**-81.1%**	9,778
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		111,011	–	9,778	636	1,230	6,519	(5,289)	**-81.1%**	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	160	169	436	(267)	**-61.1%**	654
Pump Station		127	–	323	160	160	216	(56)	**-25.8%**	323
Reticulation		38	304	330	–	9	220	(211)	**-95.8%**	330
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		23	–	172	–	50	115	(65)	**-56.5%**	172
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		23	–	172	–	50	115	(65)	**-56.5%**	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		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	750	750	78	555	500	55	11.1%	750
Community Facilities		–	750	750	78	555	500	55	11.1%	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	78	555	500	55	11.1%	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		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1,677**	**–**	**2,494**	**106**	**1,092**	**1,663**	**(571)**	-34.3%	**2,494**
Computer Equipment		1,677	–	2,494	106	1,092	1,663	(571)	-34.3%	2,494
Furniture and Office Equipment		**1,591**	**610**	**1,372**	**53**	**366**	**915**	**(549)**	-60.0%	**1,372**
Furniture and Office Equipment		1,591	610	1,372	53	366	915	(549)	-60.0%	1,372
Machinery and Equipment		**2,031**	**100**	**989**	**–**	**266**	**660**	**(393)**	-59.6%	**989**
Machinery and Equipment		2,031	100	989	–	266	660	(393)	-59.6%	989
Transport Assets		**16,912**	**1,362**	**4,800**	**–**	**1,590**	**3,200**	**(1,611)**	-50.3%	**4,800**
Transport Assets		16,912	1,362	4,800	–	1,590	3,200	(1,611)	-50.3%	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**	**2,727**	**14,034**	**23,478**	**9,443**	**40.2%**	**35,217**

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**131**	**–**	**221**	**–**	**47**	**148**	(101)	**-68.5%**	**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	148	(101)	**-68.5%**	221
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		131	–	221	–	47	148	(101)	**-68.5%**	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		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**131**	**–**	**221**	**–**	**47**	**148**	**101**	**68.5%**	**221**

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**31,666**	**42,518**	**39,605**	**3,366**	**19,476**	**26,403**	(6,927)	**-26.2%**	**39,605**
Roads Infrastructure		12,861	14,206	9,744	793	4,338	6,496	(2,158)	**-33.2%**	9,744
Roads		12,861	14,206	9,744	793	4,338	6,496	(2,158)	**-33.2%**	9,744
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		876	1,075	989	169	455	659	(204)	**-31.0%**	989
Drainage Collection		614	773	773	169	430	515	(85)	**-16.5%**	773
Storm water Conveyance		262	302	216	–	25	144	(119)	**-82.5%**	216
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8,178	10,827	10,827	1,038	7,021	7,218	(197)	**-2.7%**	10,827
Power Plants		–	–	–	–	–	–	–		–
HV Substations		2,031	2,134	2,134	17	819	1,422	(604)	**-42.4%**	2,134
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		4,457	5,283	5,283	462	4,875	3,522	1,353	**38.4%**	5,283
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		469	1,000	1,000	4	160	667	(507)	**-76.0%**	1,000
LV Networks		1,220	2,411	2,411	554	1,167	1,607	(440)	**-27.4%**	2,411
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		5,193	7,442	6,055	260	3,772	4,036	(265)	**-6.6%**	6,055
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		83	134	155	–	10	104	(94)	**-90.7%**	155
Water Treatment Works		–	–	1,800	34	1,156	1,200	(44)	**-3.7%**	1,800
Bulk Mains		4,418	6,365	3,417	158	2,322	2,278	44	**2.0%**	3,417
Distribution		692	942	682	67	284	455	(171)	**-37.5%**	682
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		4,559	8,969	11,990	1,106	3,890	7,993	(4,103)	**-51.3%**	11,990
Pump Station		3,414	7,752	6,874	798	2,459	4,583	(2,124)	**-46.3%**	6,874
Reticulation		845	892	1,682	22	1,030	1,121	(91)	**-8.1%**	1,682
Waste Water Treatment Works		198	209	209	3	118	139	(21)	**-15.2%**	209
Outfall Sewers		102	115	115	–	–	77	(77)	**-100.0%**	115
Toilet Facilities		–	–	3,110	284	284	2,074	(1,790)	**-86.3%**	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		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**3,228**	**3,043**	**4,356**	**567**	**2,199**	**2,904**	**(705)**	**-24.3%**	**4,356**
Community Facilities		1,728	1,696	2,911	313	1,485	1,941	(455)	**-23.5%**	2,911
Halls		–	–	–	–	–	–	–		–
Centres		–	–	1,000	–	–	667	(667)	-100.0%	1,000
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		179	130	345	177	229	230	(1)	-0.3%	345
Testing Stations		12	90	90	–	70	60	11	17.6%	90
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		247	259	259	29	204	173	31	17.7%	259
Police		–	–	–	–	–	–	–		–
Parks		952	868	868	108	706	579	127	21.9%	868
Public Open Space		338	349	349	–	277	233	44	19.0%	349
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1,500	1,347	1,445	253	714	963	(250)	**-25.9%**	1,445
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1,500	1,347	1,445	253	714	963	(250)	-25.9%	1,445
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**3,712**	**3,545**	**3,916**	**211**	**2,184**	**2,608**	**(424)**	**-16.3%**	**3,916**
Operational Buildings		3,712	3,545	3,916	211	2,184	2,608	(424)	**-16.3%**	3,916
Municipal Offices		2,945	2,687	2,927	56	1,524	1,948	(424)	-21.7%	2,927
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		420	458	390	93	307	260	47	18.1%	390
Workshops		–	–	–	–	–	–	–		–
Yards		95	100	100	45	76	67	9	14.2%	100
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		253	300	500	16	276	333	(57)	-17.1%	500
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**594**	**727**	**727**	**54**	**388**	**485**	**(97)**	-20.0%	**727**
Machinery and Equipment		594	727	727	54	388	485	(97)	-20.0%	727
Transport Assets		**8,472**	**10,856**	**10,856**	**1,094**	**6,606**	**7,228**	**(622)**	-8.6%	**10,856**
Transport Assets		8,472	10,856	10,856	1,094	6,606	7,228	(622)	-8.6%	10,856
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**47,672**	**60,689**	**59,460**	**5,291**	**30,853**	**39,627**	**8,774**	**22.1%**	**59,460**

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**102,674**	**96,837**	**96,837**	**8,070**	**64,559**	**64,558**	1	**0.0%**	**96,837**
Roads Infrastructure		30,567	40,808	40,808	3,401	27,205	27,205	0	**0.0%**	40,808
Roads		30,567	40,808	40,808	3,401	27,205	27,205	0	**0.0%**	40,808
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,985	2,066	2,066	172	1,377	1,377	0	**0.0%**	2,066
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1,985	2,066	2,066	172	1,377	1,377	0	**0.0%**	2,066
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8,537	8,281	8,281	690	5,521	5,520	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	5,521	5,520	0	**0.0%**	8,281
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		1,221	–	–	–	–	–	–		–
Water Supply Infrastructure		23,627	15,001	15,001	1,250	10,002	10,001	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	10,001	10,001	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	18,687	18,687	0	**0.0%**	28,031
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		21,936	28,031	28,031	2,336	18,687	18,687	0	**0.0%**	28,031
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		10,787	–	–	–	–	–	–		–
Solid Waste Infrastructure		5,235	2,651	2,651	221	1,768	1,768	0	**0.0%**	2,651
Landfill Sites		5,235	2,651	2,651	221	1,768	1,768	0	**0.0%**	2,651
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**621**	**167**	**167**	**14**	**111**	**111**	**0**	**0.0%**	**167**
Community Facilities		621	167	167	14	111	111	0	**0.0%**	167
Halls		621	167	167	14	111	111	0	0.0%	167
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**13,253**	**1,314**	**1,314**	**109**	**876**	**876**	**0**	**0.0%**	**1,314**
Operational Buildings		13,253	1,314	1,314	109	876	876	0	**0.0%**	1,314
Municipal Offices		6,629	1,314	1,314	109	876	876	0	0.0%	1,314
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		6,623	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**266**	**586**	**586**	**49**	**391**	**391**	**0**	0.0%	**586**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		266	586	586	49	391	391	0	**0.0%**	586

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		266	586	586	49	391	391	0	0.0%	586
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**829**	**3,733**	**3,733**	**311**	**2,489**	**2,489**	**0**	0.0%	**3,733**
Furniture and Office Equipment		829	3,733	3,733	311	2,489	2,489	0	0.0%	3,733
Machinery and Equipment		**1,156**	**1,389**	**1,389**	**116**	**810**	**926**	**(116)**	-12.5%	**1,389**
Machinery and Equipment		1,156	1,389	1,389	116	810	926	(116)	-12.5%	1,389
Transport Assets		**5,988**	**5,637**	**5,637**	**470**	**3,874**	**3,758**	**116**	3.1%	**5,637**
Transport Assets		5,988	5,637	5,637	470	3,874	3,758	116	3.1%	5,637
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**124,787**	**109,663**	**109,663**	**9,139**	**73,110**	**73,108**	**(2)**	**0.0%**	**109,663**

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

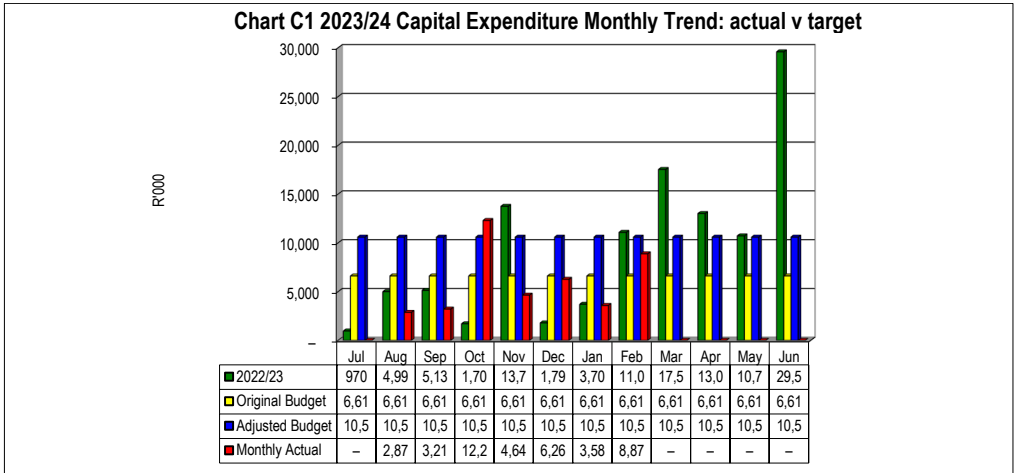
Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**(30,316)**	**50,167**	**84,447**	**5,532**	**24,022**	**56,298**	(32,276)	**-57.3%**	**84,447**
Roads Infrastructure		13,241	–	2,609	720	2,602	1,739	863	**49.6%**	2,609
Roads		13,241	–	–	–	–	–	–		–
Road Structures		–	–	2,609	720	2,602	1,739	863	**49.6%**	2,609
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		(46,762)	–	1,371	241	532	914	(382)	**-41.8%**	1,371
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		(46,762)	–	1,371	241	532	914	(382)	**-41.8%**	1,371
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	26,087	42,449	410	6,500	28,300	(21,799)	**-77.0%**	42,449
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	19,841	–	–	13,227	(13,227)	**-100.0%**	19,841
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	16,314	12,836	388	4,406	8,557	(4,152)	**-48.5%**	12,836
Distribution Points		–	9,773	9,773	21	2,094	6,515	(4,421)	**-67.9%**	9,773
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		3,204	24,080	38,018	4,162	14,388	25,345	(10,957)	**-43.2%**	38,018
Pump Station		–	12,808	14,120	1,219	8,953	9,413	(460)	**-4.9%**	14,120
Reticulation		32	209	209	–	52	139	(87)	**-62.7%**	209
Waste Water Treatment Works		3,172	11,063	23,690	2,942	5,383	15,793	(10,410)	**-65.9%**	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		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**(0)**	**3,057**	**7,217**	**620**	**3,659**	**4,811**	**(1,152)**	**-23.9%**	**7,217**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		(0)	3,057	7,217	620	3,659	4,811	(1,152)	**-23.9%**	7,217
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		(0)	3,057	7,217	620	3,659	4,811	(1,152)	-23.9%	7,217
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**0**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		0	–	–	–	–	–	–		–
Municipal Offices		0	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**(30,316)**	**53,225**	**91,664**	**6,152**	**27,682**	**61,109**	**33,427**	**54.7%**	**91,664**

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target				
Month	2022/23	Original Budget	Adjusted Budge	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	8,879
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	63,551
Jan	32,884	74,143
Feb	41,763	84,734
Mar	41,763	95,326
Apr	41,763	105,918
May	41,763	116,510
Jun	41,763	127,102



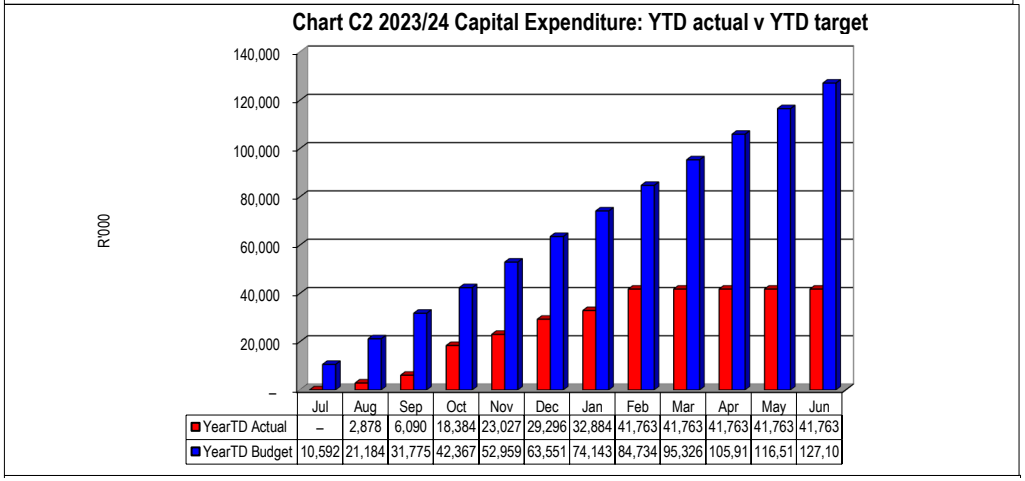


Chart C3 Aged Consumer Debtors Analysis

	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/	60,962	18,141	16,406	23,622	18,039	19,240	47,391	274,244
2022/23	–	–	–	–	–	–	–	–

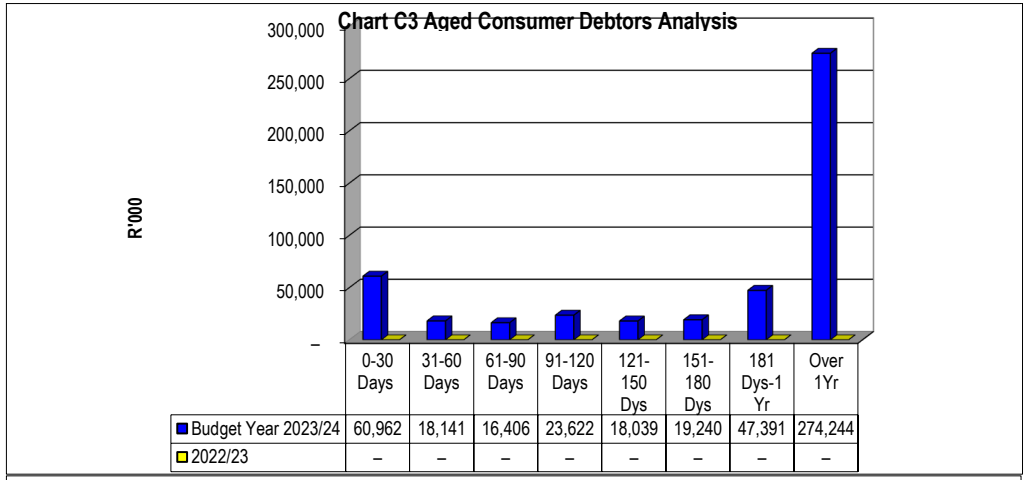


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	12,958	13,359
Commercial	19,603	20,209
Households	431,128	444,462
Other	14	15

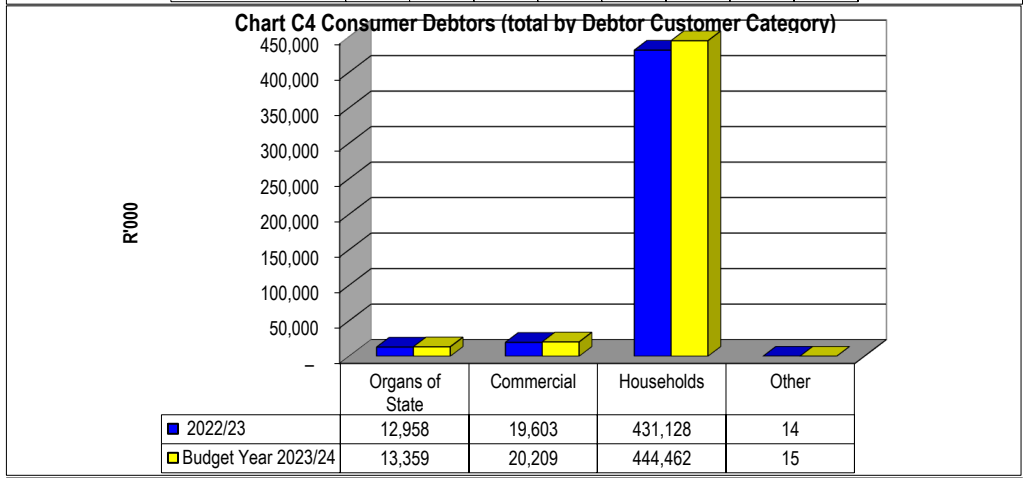


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output less	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General	Other
2022/23	–	–	–	–	–	–	–	–	–
Budget Year 2023/	28,792	3,119	4,526	–	–	–	6,482	–	–

