

Municipal adjustments budgets & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC108 Kouga ▼

CFO Name: Riaaz Naziem Lorgat

Tel: 042 200 2200 Fax: 042 200 8606

E-Mail: rlorqat@kouqa.gov.za

Date of Adjustments Budget
(dd/mm/yyyy): 29/03/2024

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report: Consolidated Information ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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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 Manage	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]	
	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]	

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

Set name on 'Instructions' sheet

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:	
ID Number	820209 5010 082
Title	Mr
Name	Chris Hattingh Bornman
Telephone number	042 200 2021
Cell number	084 240 5226
Fax number	086 529 7923
E-mail address	paspeaker@kouga.gov.za

Secretary/PA to the Speaker:	
ID Number	730525 0153 083
Title	Ms
Name	Yvonne Herbst
Telephone number	042 200 2021
Cell number	081 723-1807
Fax number	086 529 7923
E-mail address	paspeaker@kouga.gov.za

Mayor/Executive Mayor:

ID Number	711118 5289 087
Title	Mr
Name	Horatio Mario Hendricks
Telephone number	042 200 2057
Cell number	083 795 0200
Fax number	086 529 7923
E-mail address	pamayor@kouga.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	850102 0271 085
Title	Ms
Name	Elvina Felix
Telephone number	042 200 2021
Cell number	073 333 9989
Fax number	086 529 7923
E-mail address	pamayor@kouga.gov.za

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

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

Chief Financial Officer

ID Number	8202175222086
Title	Mr
Name	Riaaz Naziem Lorgat
Telephone number	042 200 2045

Secretary/PA to the Chief Financial Officer

ID Number	6812270093083
Title	Ms
Name	Avis Meyer
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@kougga.gov.za	E-mail address	ameyer@kougga.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@kougga.gov.za	E-mail address	zgongqoba@kougga.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@kougga.gov.za	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

EC108 Kouga - Table B1 Adjustments Budget Summary - 29/03/2024

Description	Budget Year 2023/24								
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H
Financial Performance									
Property rates	281 488	281 488	–	–	–	–	–	–	281 488
Service charges	621 867	602 433	–	–	–	–	–	–	602 433
Investment revenue	4 598	11 674	–	–	–	–	–	–	11 674
Transfers recognised - operational	190 883	194 142	–	–	–	–	3 588	3 588	197 730
Other own revenue	60 121	204 086	–	–	–	–	–	–	204 086
Total Revenue (excluding capital transfers and contributions)	1 158 957	1 293 823	–	–	–	–	3 588	3 588	1 297 411
Employee costs	447 813	441 415	–	–	–	–	(159)	(159)	441 256
Remuneration of councillors	15 140	15 140	–	–	–	–	–	–	15 140
Depreciation & asset impairment	109 663	109 663	–	–	–	–	–	–	109 663
Interest	2 090	5 750	–	–	–	–	–	–	5 750
Inventory consumed and bulk purchases	458 626	127 943	–	–	–	–	1 329	1 329	129 271
Transfers and subsidies	924	1 124	–	–	–	–	–	–	1 124
Other expenditure	234 060	732 012	–	–	–	–	2 574	2 574	734 586
Total Expenditure	1 268 316	1 433 047	–	–	–	–	3 744	3 744	1 436 791
Surplus/(Deficit)	(109 359)	(139 224)	–	–	–	–	(156)	(156)	(139 380)
Transfers and subsidies - capital (monetary allocations)	75 561	100 686	–	–	–	–	(6 224)	(6 224)	94 462
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(33 798)	(38 539)	–	–	–	–	(6 380)	(6 380)	(44 919)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(33 798)	(38 539)	–	–	–	–	(6 380)	(6 380)	(44 919)
Capital expenditure & funds sources									
Capital expenditure	79 343	127 102	–	–	–	–	(5 412)	(5 412)	121 690
Transfers recognised - capital	65 883	91 956	–	–	–	–	(5 412)	(5 412)	86 544
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	13 460	35 146	–	–	–	–	–	–	35 146
Total sources of capital funds	79 343	127 102	–	–	–	–	(5 412)	(5 412)	121 690
Financial position									
Total current assets	154 622	198 743	–	–	–	–	(2 287)	(2 287)	196 456
Total non current assets	2 302 442	2 334 326	–	–	–	–	(5 412)	(5 412)	2 328 913
Total current liabilities	154 259	214 875	–	–	–	–	(1 319)	(1 319)	213 556
Total non current liabilities	255 035	255 754	–	–	–	–	–	–	255 754
Community wealth/Equity	2 047 771	2 062 439	–	–	–	–	(6 380)	(6 380)	2 056 059
Cash flows									
Net cash from (used) operating	86 487	62 239	–	–	–	–	(7 034)	(7 034)	55 205
Net cash from (used) investing	(79 343)	(127 102)	–	–	–	–	5 412	5 412	(121 690)
Net cash from (used) financing	(10 091)	(12 169)	–	–	–	–	–	–	(12 169)
Cash/cash equivalents at the year end	5 596	27 903	–	–	–	–	(1 622)	(1 622)	26 282
Cash backing/surplus reconciliation									
Cash and investments available	5 596	27 903	–	–	–	–	(1 622)	(1 622)	26 282
Application of cash and investments	(9 200)	20 861	–	–	–	–	–	–	20 861
Balance - surplus (shortfall)	14 795	7 042	–	–	–	–	(1 622)	(1 622)	5 420
Asset Management									
Asset register summary (WDV)	2 302 442	2 334 326	–	–	–	–	(5 412)	(5 412)	2 328 913
Depreciation	109 663	109 663	–	–	–	–	–	–	109 663
Renewal and Upgrading of Existing Assets	53 225	91 885	–	–	–	–	(1 890)	(1 890)	89 996
Repairs and Maintenance	60 689	59 605	–	–	–	–	–	–	59 605
Free services									
Cost of Free Basic Services provided	37 089	38 098	–	–	–	–	–	–	38 098
Revenue cost of free services provided	29 261	17 793	–	–	–	–	–	–	17 793
Households below minimum service level									
Water:	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–

EC108 Kouga - Table B2 Adjustments Budget Financial Performance (functional classification) - 29/03/2024

Standard Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
Revenue - Functional										
Governance and administration		422 639	558 025	-	-	-	-	-	-	558 025
Executive and council		106	135	-	-	-	-	-	-	135
Finance and administration		422 533	557 890	-	-	-	-	-	-	557 890
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		16 716	37 059	-	-	-	-	-	-	37 059
Community and social services		2 437	2 435	-	-	-	-	-	-	2 435
Sport and recreation		10 338	10 802	-	-	-	-	-	-	10 802
Public safety		1 378	1 604	-	-	-	-	-	-	1 604
Housing		-	19 841	-	-	-	-	-	-	19 841
Health		2 563	2 378	-	-	-	-	-	-	2 378
Economic and environmental services		37 432	50 694	-	-	-	-	(262)	(262)	50 432
Planning and development		8 083	9 815	-	-	-	-	(125)	(125)	9 690
Road transport		6 910	13 140	-	-	-	-	(137)	(137)	13 003
Environmental protection		22 439	27 739	-	-	-	-	-	-	27 739
Trading services		757 731	748 730	-	-	-	-	(2 374)	(2 374)	746 356
Energy sources		408 372	370 684	-	-	-	-	-	-	370 684
Water management		161 300	182 887	-	-	-	-	-	-	182 887
Waste water management		113 711	118 439	-	-	-	-	(2 374)	(2 374)	116 065
Waste management		74 347	76 720	-	-	-	-	-	-	76 720
Other		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 234 518	1 394 508	-	-	-	-	(2 636)	(2 636)	1 391 872
Expenditure - Functional										
Governance and administration		306 226	323 312	-	-	-	-	335	335	323 646
Executive and council		64 558	60 112	-	-	-	-	-	-	60 112
Finance and administration		241 417	262 740	-	-	-	-	335	335	263 075
Internal audit		251	460	-	-	-	-	-	-	460
Community and public safety		121 818	119 123	-	-	-	-	63	63	119 186
Community and social services		12 897	13 558	-	-	-	-	-	-	13 558
Sport and recreation		63 813	60 846	-	-	-	-	63	63	60 909
Public safety		30 247	30 280	-	-	-	-	-	-	30 280
Housing		7 037	6 606	-	-	-	-	-	-	6 606
Health		7 824	7 832	-	-	-	-	-	-	7 832
Economic and environmental services		158 670	303 675	-	-	-	-	(137)	(137)	303 538
Planning and development		31 432	35 970	-	-	-	-	-	-	35 970
Road transport		118 681	254 903	-	-	-	-	(137)	(137)	254 766
Environmental protection		8 556	12 802	-	-	-	-	-	-	12 802
Trading services		674 375	678 927	-	-	-	-	3 483	3 483	682 411
Energy sources		424 020	423 974	-	-	-	-	3 483	3 483	427 457
Water management		103 892	107 011	-	-	-	-	-	-	107 011
Waste water management		85 015	84 300	-	-	-	-	-	-	84 300
Waste management		61 449	63 643	-	-	-	-	-	-	63 643
Other		7 227	8 010	-	-	-	-	-	-	8 010
Total Expenditure - Functional	3	1 268 316	1 433 047	-	-	-	-	3 744	3 744	1 436 791
Surplus/ (Deficit) for the year		(33 798)	(38 539)	-	-	-	-	(6 380)	(6 380)	(44 919)

EC108 Kouga - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 29/03/2024

Standard Classification Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
Revenue - Functional										
Municipal governance and administration		422 639	558 025	-	-	-	-	-	-	558 025
Executive and council		106	135	-	-	-	-	-	-	135
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		106	135	-	-	-	-	-	-	135
Finance and administration		422 533	557 890	-	-	-	-	-	-	557 890
Administrative and Corporate Support		1 290	451	-	-	-	-	-	-	451
Asset Management		1 000	1 000	-	-	-	-	-	-	1 000
Finance		409 736	421 753	-	-	-	-	-	-	421 753
Fleet Management		-	1	-	-	-	-	-	-	1
Human Resources		654	654	-	-	-	-	-	-	654
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		9 853	134 031	-	-	-	-	-	-	134 031
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		16 716	37 059	-	-	-	-	-	-	37 059
Community and social services		2 437	2 435	-	-	-	-	-	-	2 435
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		387	384	-	-	-	-	-	-	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		2 050	2 051	-	-	-	-	-	-	2 051
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		10 338	10 802	-	-	-	-	-	-	10 802
Beaches and Jetties		7 858	8 254	-	-	-	-	-	-	8 254
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	(0)	-	-	-	-	-	-	(0)
Recreational Facilities		2 479	2 548	-	-	-	-	-	-	2 548
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		1 378	1 604	-	-	-	-	-	-	1 604
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 378	1 604	-	-	-	-	-	-	1 604
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	19 841	-	-	-	-	-	-	19 841
Housing		-	19 841	-	-	-	-	-	-	19 841
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		2 563	2 378	-	-	-	-	-	-	2 378
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		2 563	2 378	-	-	-	-	-	-	2 378
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		37 432	50 694	-	-	-	-	(262)	(262)	50 432
Planning and development		8 083	9 815	-	-	-	-	(125)	(125)	9 690
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>		6 215	7 947	-	-	-	-	-	-	7 947
<i>Project Management Unit</i>		1 868	1 868	-	-	-	-	(125)	(125)	1 743
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		6 910	13 140	-	-	-	-	(137)	(137)	13 003
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		4 452	7 609	-	-	-	-	-	-	7 609
<i>Roads</i>		2 458	5 531	-	-	-	-	(137)	(137)	5 394
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		22 439	27 739	-	-	-	-	-	-	27 739
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		2 116	2 101	-	-	-	-	-	-	2 101
<i>Pollution Control</i>		20 324	25 638	-	-	-	-	-	-	25 638
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		757 731	748 730	-	-	-	-	(2 374)	(2 374)	746 356
Energy sources		408 372	370 684	-	-	-	-	-	-	370 684
<i>Electricity</i>		408 372	370 684	-	-	-	-	-	-	370 684
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		161 300	182 887	-	-	-	-	-	-	182 887
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		161 300	182 887	-	-	-	-	-	-	182 887
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		113 711	118 439	-	-	-	-	(2 374)	(2 374)	116 065
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		113 711	118 439	-	-	-	-	(2 374)	(2 374)	116 065
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		74 347	76 720	-	-	-	-	-	-	76 720
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		74 347	76 720	-	-	-	-	-	-	76 720
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 234 518	1 394 508	-	-	-	-	(2 636)	(2 636)	1 391 872

Standard Classification Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
Expenditure - Functional										
Municipal governance and administration		306 226	323 312	–	–	–	–	335	335	323 646
Executive and council		64 558	60 112	–	–	–	–	–	–	60 112
Mayor and Council		30 961	29 715	–	–	–	–	–	–	29 715
Municipal Manager, Town Secretary and Chief		33 598	30 397	–	–	–	–	–	–	30 397
Finance and administration		241 417	262 740	–	–	–	–	335	335	263 075
Administrative and Corporate Support		47 720	48 124	–	–	–	–	–	–	48 124
Asset Management		9 432	9 647	–	–	–	–	–	–	9 647
Finance		76 395	92 308	–	–	–	–	335	335	92 643
Fleet Management		10 589	11 882	–	–	–	–	–	–	11 882
Human Resources		17 791	18 125	–	–	–	–	–	–	18 125
Information Technology		19 397	19 889	–	–	–	–	–	–	19 889
Legal Services		5 500	5 511	–	–	–	–	–	–	5 511
Marketing, Customer Relations, Publicity and Media Co-		4 314	3 134	–	–	–	–	–	–	3 134
Property Services		–	–	–	–	–	–	–	–	–
Risk Management		167	–	–	–	–	–	–	–	–
Security Services		39 608	43 279	–	–	–	–	–	–	43 279
Supply Chain Management		10 504	10 841	–	–	–	–	–	–	10 841
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		251	460	–	–	–	–	–	–	460
Governance Function		251	460	–	–	–	–	–	–	460
Community and public safety		121 818	119 123	–	–	–	–	63	63	119 186
Community and social services		12 897	13 558	–	–	–	–	–	–	13 558
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		3 451	3 451	–	–	–	–	–	–	3 451
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	–	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		1 185	1 784	–	–	–	–	–	–	1 784
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		8 261	8 322	–	–	–	–	–	–	8 322
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		63 813	60 846	–	–	–	–	63	63	60 909
Beaches and Jetties		15 890	13 950	–	–	–	–	40	40	13 990
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		36 809	35 434	–	–	–	–	–	–	35 434
Recreational Facilities		3 824	3 804	–	–	–	–	–	–	3 804
Sports Grounds and Stadiums		7 290	7 658	–	–	–	–	23	23	7 682
Public safety		30 247	30 280	–	–	–	–	–	–	30 280
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		30 247	30 280	–	–	–	–	–	–	30 280
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–
Housing		7 037	6 606	–	–	–	–	–	–	6 606
Housing		7 037	6 606	–	–	–	–	–	–	6 606
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		7 824	7 832	–	–	–	–	–	–	7 832
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		7 824	7 832	–	–	–	–	–	–	7 832
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		158 670	303 675	–	–	–	–	(137)	(137)	303 538

Standard Classification Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
Planning and development		31 432	35 970	-	-	-	-	-	-	35 970
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2 412	2 328	-	-	-	-	-	-	2 328
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		6 368	7 707	-	-	-	-	-	-	7 707
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		18 518	21 711	-	-	-	-	-	-	21 711
Project Management Unit		4 134	4 224	-	-	-	-	-	-	4 224
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		118 681	254 903	-	-	-	-	(137)	(137)	254 766
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		13 288	134 414	-	-	-	-	-	-	134 414
Roads		105 393	120 488	-	-	-	-	(137)	(137)	120 351
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		8 556	12 802	-	-	-	-	-	-	12 802
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		23	8	-	-	-	-	-	-	8
Pollution Control		8 534	12 794	-	-	-	-	-	-	12 794
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		674 375	678 927	-	-	-	-	3 483	3 483	682 411
Energy sources		424 020	423 974	-	-	-	-	3 483	3 483	427 457
Electricity		424 020	423 974	-	-	-	-	3 483	3 483	427 457
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		103 892	107 011	-	-	-	-	-	-	107 011
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		103 892	107 011	-	-	-	-	-	-	107 011
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		85 015	84 300	-	-	-	-	-	-	84 300
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		85 015	84 300	-	-	-	-	-	-	84 300
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		61 449	63 643	-	-	-	-	-	-	63 643
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		61 449	63 643	-	-	-	-	-	-	63 643
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		7 227	8 010	-	-	-	-	-	-	8 010
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		7 227	8 010	-	-	-	-	-	-	8 010
Total Expenditure - Functional	3	1 268 316	1 433 047	-	-	-	-	3 744	3 744	1 436 791
Surplus/ (Deficit) for the year		(33 798)	(38 539)	-	-	-	-	(6 380)	(6 380)	(44 919)

EC108 Kouga - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/03/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		410 736	422 753	-	-	-	-	-	-	422 753
Vote 3 - CORPORATE SERVICES		1 194	789	-	-	-	-	-	-	789
Vote 4 - COMMUNITY SERVICES		127 808	263 317	-	-	-	-	-	-	263 317
Vote 5 - INFRASTRUCTURE AND ENGINEERING		688 565	679 862	-	-	-	-	(2 636)	(2 636)	677 226
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		6 215	27 788	-	-	-	-	-	-	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	1 234 518	1 394 508	-	-	-	-	(2 636)	(2 636)	1 391 872
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		70 802	68 421	-	-	-	-	-	-	68 421
Vote 2 - FINANCIAL SERVICES		115 941	132 685	-	-	-	-	335	335	133 019
Vote 3 - CORPORATE SERVICES		62 930	62 232	-	-	-	-	-	-	62 232
Vote 4 - COMMUNITY SERVICES		240 505	369 494	-	-	-	-	63	63	369 557
Vote 5 - INFRASTRUCTURE AND ENGINEERING		739 091	758 248	-	-	-	-	3 346	3 346	761 594
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		38 427	41 967	-	-	-	-	-	-	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	1 267 696	1 433 047	-	-	-	-	3 744	3 744	1 436 791
Surplus/ (Deficit) for the year	2	(33 178)	(38 539)	-	-	-	-	(6 380)	(6 380)	(44 919)

EC108 Kouga - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29/03/2024

[illegible]

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H
R thousands										
4.5 - Public Safety		15 683	143 244	-	-	-	-	-	-	143 244
4.6 - Sport and Recreation		10 338	10 802	-	-	-	-	-	-	10 802
4.7 - WasteManagement		94 671	102 358	-	-	-	-	-	-	102 358
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		688 565	679 862	-	-	-	-	(2 636)	(2 636)	677 226
5.1 - Infrastructure and Engineering: Director		1 868	1 868	-	-	-	-	(125)	(125)	1 743
5.2 - Engineering		3 313	5 983	-	-	-	-	(137)	(137)	5 846
5.3 - Energy Sources		408 372	370 684	-	-	-	-	-	-	370 684
5.4 - Waste Water Management		113 711	118 439	-	-	-	-	(2 374)	(2 374)	116 065
5.5 - Water Management		161 300	182 887	-	-	-	-	-	-	182 887
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		6 215	27 788	-	-	-	-	-	-	27 788
6.1 - Planning Development and Tourism: Director		-	-	-	-	-	-	-	-	-
6.2 - Housing Services		-	19 841	-	-	-	-	-	-	19 841
6.3 - Planning and Development		6 215	7 947	-	-	-	-	-	-	7 947
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H
R thousands										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 234 518	1 394 508	-	-	-	-	(2 636)	(2 636)	1 391 872
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		70 802	68 421	-	-	-	-	-	-	68 421
1.1 - Mayor and Council		30 961	29 715	-	-	-	-	-	-	29 715
1.2 - Municipal Manager		34 080	32 362	-	-	-	-	-	-	32 362
1.3 - Risk and Internal Audit Unit		5 762	5 803	-	-	-	-	-	-	5 803
1.4 - Legal Services		-	540	-	-	-	-	-	-	540
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		115 941	132 685	-	-	-	-	335	335	133 019
2.1 - Financial Services: CFO		2 686	2 698	-	-	-	-	448	448	3 146
2.2 - ASSESSMENT RATES LEVIES		23 835	36 679	-	-	-	-	-	-	36 679
2.3 - Expenditure		12 772	16 449	-	-	-	-	(113)	(113)	16 335
2.4 - Budget and Financial Reporting		7 243	6 598	-	-	-	-	-	-	6 598
2.5 - Revenue		30 068	29 885	-	-	-	-	-	-	29 885
2.6 - Information Communication Technology (ICT)		19 397	19 889	-	-	-	-	-	-	19 889
2.7 - Assets Management		9 437	9 647	-	-	-	-	-	-	9 647
2.8 - SCM Stores: Logistics and Disposal Management		3 776	3 778	-	-	-	-	-	-	3 778
2.9 - SCM: Demand Management, Risk; Performance & Contract Management and A		6 727	7 063	-	-	-	-	-	-	7 063
		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		62 930	62 232	-	-	-	-	-	-	62 232
3.1 - Corporate Services: Director		2 067	501	-	-	-	-	-	-	501
3.2 - Administration		43 152	43 607	-	-	-	-	-	-	43 607
3.3 - Human Resources		17 711	18 125	-	-	-	-	-	-	18 125
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H
R thousands										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		240 505	369 494	-	-	-	-	63	63	369 557
4.1 - Community Services: Director		2 843	2 840	-	-	-	-	-	-	2 840
4.2 - Community Services		12 066	12 113	-	-	-	-	-	-	12 113
4.3 - Disaster Management		1 600	2 199	-	-	-	-	-	-	2 199
4.4 - Environmental Health		7 824	7 832	-	-	-	-	-	-	7 832
4.5 - Public Safety		83 123	207 974	-	-	-	-	-	-	207 974
4.6 - Sport and Recreation		63 066	60 100	-	-	-	-	63	63	60 163
4.7 - WasteManagement		69 983	76 437	-	-	-	-	-	-	76 437
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		739 091	758 248	-	-	-	-	3 346	3 346	761 594
5.1 - Infrastructure and Engineering: Director		6 273	6 426	-	-	-	-	-	-	6 426
5.2 - Engineering		119 892	136 537	-	-	-	-	(137)	(137)	136 400
5.3 - Energy Sources		424 020	423 974	-	-	-	-	3 483	3 483	427 457
5.4 - Waste Water Management		85 015	84 300	-	-	-	-	-	-	84 300
5.5 - Water Management		103 892	107 011	-	-	-	-	-	-	107 011
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		38 427	41 967	-	-	-	-	-	-	41 967
6.1 - Planning Development and Tourism: Director		2 107	769	-	-	-	-	-	-	769
6.2 - Housing Services		7 037	6 606	-	-	-	-	-	-	6 606
6.3 - Planning and Development		29 283	34 591	-	-	-	-	-	-	34 591
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H
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 Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H
R thousands										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 267 696	1 433 047	-	-	-	-	3 744	3 744	1 436 791
Surplus/ (Deficit) for the year	2	(33 178)	(38 539)	-	-	-	-	(6 380)	(6 380)	(44 919)

EC108 Kouga - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/03/2024

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H
Revenue										
Exchange Revenue										
Service charges - Electricity	2	390 731	352 780	–	–	–	–	–	–	352 780
Service charges - Water	2	101 425	118 603	–	–	–	–	–	–	118 603
Service charges - Waste Water Management	2	63 314	64 268	–	–	–	–	–	–	64 268
Service charges - Waste Management	2	66 396	66 782	–	–	–	–	–	–	66 782
Sale of Goods and Rendering of Services		7 790	9 000	–	–	–	–	–	–	9 000
Agency services		1 000	4 276	–	–	–	–	–	–	4 276
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		18 595	30 145	–	–	–	–	–	–	30 145
Interest earned from Current and Non Current Assets		4 598	11 674	–	–	–	–	–	–	11 674
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		3 295	2 999	–	–	–	–	–	–	2 999
Licence and permits		3 021	2 677	–	–	–	–	–	–	2 677
Operational Revenue		2 174	4 116	–	–	–	–	–	–	4 116
Non-Exchange Revenue										
Property rates		281 488	281 488	–	–	–	–	–	–	281 488
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		10 334	134 597	–	–	–	–	–	–	134 597
Licences or permits		10 668	11 053	–	–	–	–	–	–	11 053
Transfer and subsidies - Operational		190 883	194 142	–	–	–	–	3 588	3 588	197 730
Interest		3 244	5 223	–	–	–	–	–	–	5 223
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	(0)	–	–	–	–	–	–	(0)
Other Gains		–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		1 158 957	1 293 823	–	–	–	–	3 588	3 588	1 297 411
Expenditure By Type										
Employee related costs		447 813	441 415	–	–	–	–	(159)	(159)	441 256
Remuneration of councillors		15 140	15 140	–	–	–	–	–	–	15 140
Bulk purchases - electricity		364 280	354 710	–	–	–	–	–	–	354 710
Inventory consumed		94 345	100 679	–	–	–	–	2 476	2 476	103 156
Debt impairment		28 314	173 540	–	–	–	–	–	–	173 540
Depreciation and amortisation		109 663	109 663	–	–	–	–	–	–	109 663
Interest		2 090	5 750	–	–	–	–	–	–	5 750
Contracted services		104 476	126 818	–	–	–	–	1 329	1 329	128 147
Transfers and subsidies		924	1 124	–	–	–	–	–	–	1 124
Irrecoverable debts written off		7 305	13 835	–	–	–	–	–	–	13 835
Operational costs		93 964	90 372	–	–	–	–	98	98	90 470
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		1 268 316	1 433 047	–	–	–	–	3 744	3 744	1 436 791
Surplus/(Deficit)		(109 359)	(139 224)	–	–	–	–	(156)	(156)	(139 380)
Transfers and subsidies - capital (monetary allocations)		75 561	100 686	–	–	–	–	(6 224)	(6 224)	94 462
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(33 798)	(38 539)	–	–	–	–	(6 380)	(6 380)	(44 919)
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		(33 798)	(38 539)	–	–	–	–	(6 380)	(6 380)	(44 919)
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(33 798)	(38 539)	–	–	–	–	(6 380)	(6 380)	(44 919)
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		(33 798)	(38 539)	–	–	–	–	(6 380)	(6 380)	(44 919)

EC108 Kouga - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/03/2024

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
R thousands										
Capital expenditure - Vote										
Multi-year expenditure to be adjusted	2									
Vote 1 - EXECUTIVE COUNCIL		760	1 077	-	-	-	-	-	-	1 077
Vote 2 - FINANCIAL SERVICES		-	2 827	-	-	-	-	130	130	2 957
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		1 362	4 199	-	-	-	-	-	-	4 199
Vote 5 - INFRASTRUCTURE AND ENGINEERING		76 521	95 776	-	-	-	-	(5 543)	(5 543)	90 233
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		700	19 941	-	-	-	-	-	-	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]		-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	79 343	123 819	-	-	-	-	(5 412)	(5 412)	118 407
Single-year expenditure to be adjusted	2									
Vote 1 - EXECUTIVE COUNCIL		-	55	-	-	-	-	-	-	55
Vote 2 - FINANCIAL SERVICES		-	15	-	-	-	-	-	-	15
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	1 800	-	-	-	-	-	-	1 800
Vote 5 - INFRASTRUCTURE AND ENGINEERING		-	1 413	-	-	-	-	-	-	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]		-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	3 283	-	-	-	-	-	-	3 283
Total Capital Expenditure - Vote		79 343	127 102	-	-	-	-	(5 412)	(5 412)	121 690
Capital Expenditure - Functional										
Governance and administration		760	4 829	-	-	-	-	130	130	4 960
Executive and council		760	1 096	-	-	-	-	-	-	1 096
Finance and administration		-	3 678	-	-	-	-	130	130	3 808
Internal audit		-	55	-	-	-	-	-	-	55
Community and public safety		1 362	23 041	-	-	-	-	-	-	23 041
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	200	-	-	-	-	-	-	200
Public safety		1 362	3 000	-	-	-	-	-	-	3 000
Housing		-	19 841	-	-	-	-	-	-	19 841
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6 497	16 297	-	-	-	-	-	-	16 297
Planning and development		3 157	9 127	-	-	-	-	-	-	9 127
Road transport		3 339	6 771	-	-	-	-	-	-	6 771
Environmental protection		-	400	-	-	-	-	-	-	400
Trading services		70 124	82 934	-	-	-	-	(5 543)	(5 543)	77 392
Energy sources		19 652	9 682	-	-	-	-	(3 565)	(3 565)	6 117
Water management		26 087	32 608	-	-	-	-	-	-	32 608
Waste water management		24 385	38 844	-	-	-	-	(1 977)	(1 977)	36 867
Waste management		-	1 800	-	-	-	-	-	-	1 800
Other		600	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	79 343	127 102	-	-	-	-	(5 412)	(5 412)	121 690
Funded by:										
National Government		64 521	69 115	-	-	-	-	(5 412)	(5 412)	63 703
Provincial Government		-	19 841	-	-	-	-	-	-	19 841
District Municipality		1 362	3 000	-	-	-	-	-	-	3 000
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	65 883	91 956	-	-	-	-	(5 412)	(5 412)	86 544
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		13 460	35 146	-	-	-	-	-	-	35 146
Total Capital Funding		79 343	127 102	-	-	-	-	(5 412)	(5 412)	121 690

EC108 Kouga - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 29/03/2024

Vote Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H
Capital expenditure - Municipal Vote										
Multi-year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		760	1 077	-	-	-	-	-	-	1 077
1.1 - Mayor and Council		750	1 029	-	-	-	-	-	-	1 029
1.2 - Municipal Manager		10	48	-	-	-	-	-	-	48
1.3 - Risk and Internal Audit Unit		-	-	-	-	-	-	-	-	-
1.4 - Legal Services		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	2 827	-	-	-	-	130	130	2 957
2.1 - Financial Services: CFO		-	-	-	-	-	-	-	-	-
2.2 - ASSESSMENT RATES LEVIES		-	-	-	-	-	-	-	-	-
2.3 - Expenditure		-	10	-	-	-	-	130	130	140
2.4 - Budget and Financial Reporting		-	-	-	-	-	-	-	-	-
2.5 - Revenue		-	170	-	-	-	-	-	-	170
2.6 - Information Communication Technology (ICT)		-	1 635	-	-	-	-	-	-	1 635
2.7 - Assets Management		-	902	-	-	-	-	-	-	902
2.8 - SCM Stores: Logistics and Disposal Management		-	-	-	-	-	-	-	-	-
2.9 - SCM: Demand Management, Risk; Performance & C		-	110	-	-	-	-	-	-	110
		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Corporate Services: Director		-	-	-	-	-	-	-	-	-
3.2 - Administration		-	-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
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Vote 4 - COMMUNITY SERVICES		1 362	4 199	-	-	-	-	-	-	4 199
4.1 - Community Services: Director		-	29	-	-	-	-	-	-	29
4.2 - Community Services		-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Environmental Health		-	-	-	-	-	-	-	-	-
4.5 - Public Safety		1 362	3 570	-	-	-	-	-	-	3 570
4.6 - Sport and Recreation		-	200	-	-	-	-	-	-	200
4.7 - WasteManagement		-	400	-	-	-	-	-	-	400
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		76 521	95 776	-	-	-	-	(5 543)	(5 543)	90 233
5.1 - Infrastructure and Engineering: Director		3 057	9 017	-	-	-	-	-	-	9 017
5.2 - Engineering		3 339	6 771	-	-	-	-	-	-	6 771
5.3 - Energy Sources		19 652	8 536	-	-	-	-	(3 565)	(3 565)	4 970
5.4 - Waste Water Management		24 385	38 844	-	-	-	-	(1 977)	(1 977)	36 867
5.5 - Water Management		26 087	32 608	-	-	-	-	-	-	32 608
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		700	19 941	-	-	-	-	-	-	19 941
6.1 - Planning Development and Tourism: Director		-	-	-	-	-	-	-	-	-
6.2 - Housing Services		-	19 841	-	-	-	-	-	-	19 841
6.3 - Planning and Development		700	100	-	-	-	-	-	-	100
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-

Vote Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H
R thousands										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	Budget Year 2023/24									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		79 343	123 819	-	-	-	-	(5 412)	(5 412)	118 407	
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - EXECUTIVE COUNCIL		-	55	-	-	-	-	-	-	55	
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	
1.3 - Risk and Internal Audit Unit		-	55	-	-	-	-	-	-	55	
1.4 - Legal Services		-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-					

[illegible]

Vote Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	3 283	-	-	-	-	-	-	3 283
Total Capital Expenditure		79 343	127 102	-	-	-	-	(5 412)	(5 412)	121 690

EC108 Kouga - Table B6 Adjustments Budget Financial Position - 29/03/2024

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H
ASSETS										
Current assets										
Cash and cash equivalents		5 596	27 854	-	-	-	-	(1 572)	(1 572)	26 282
Trade and other receivables from exchange transaction	1	55 239	77 030	-	-	-	-	-	-	77 030
Receivables from non-exchange transactions	1	24 619	29 014	-	-	-	-	-	-	29 014
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-
Inventory		17 110	19 313	-	-	-	-	(715)	(715)	18 598
VAT		50 443	45 422	-	-	-	-	(0)	(0)	45 422
Other current assets		1 616	109	-	-	-	-	-	-	109
Total current assets		154 622	198 743	-	-	-	-	(2 287)	(2 287)	196 456
Non current assets										
Investments		-	-	-	-	-	-	-	-	-
Investment property		262 608	262 608	-	-	-	-	-	-	262 608
Property, plant and equipment		2 039 424	2 071 115	-	-	-	-	(5 412)	(5 412)	2 065 702
Biological assets		-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Intangible assets		410	603	-	-	-	-	-	-	603
Trade and other receivables from exchange transaction		-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transaction		-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-
Total non current assets		2 302 442	2 334 326	-	-	-	-	(5 412)	(5 412)	2 328 913
TOTAL ASSETS		2 457 064	2 533 068	-	-	-	-	(7 699)	(7 699)	2 525 369
LIABILITIES										
Current liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Financial liabilities		9 484	12 169	-	-	-	-	-	-	12 169
Consumer deposits		23 673	29 060	-	-	-	-	-	-	29 060
Trade and other payables from exchange transactions		77 412	125 733	-	-	-	-	(1 319)	(1 319)	124 413
Trade and other payables from non-exchange transactions		-	(0)	-	-	-	-	-	-	(0)
Provisions		43 689	47 914	-	-	-	-	-	-	47 914
VAT		-	(0)	-	-	-	-	-	-	(0)
Other current liabilities		-	-	-	-	-	-	-	-	-
Total current liabilities		154 259	214 875	-	-	-	-	(1 319)	(1 319)	213 556
Non current liabilities										
Financial Liabilities	1	8 637	11 207	-	-	-	-	-	-	11 207
Provisions	1	246 398	137 116	-	-	-	-	-	-	137 116
Long term portion of trade payables		-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	107 431	-	-	-	-	-	-	107 431

Total non current liabilities		255 035	255 754	-	-	-	-	-	-	255 754
TOTAL LIABILITIES		409 293	470 629	-	-	-	-	(1 319)	(1 319)	469 310
NET ASSETS	2	2 047 771	2 062 439	-	-	-	-	(6 380)	(6 380)	2 056 059
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 047 771	2 062 439	-	-	-	-	(6 380)	(6 380)	2 056 059
Funds and Reserves		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		2 047 771	2 062 439	-	-	-	-	(6 380)	(6 380)	2 056 059

EC108 Kouga - Table B7 Adjustments Budget Cash Flows - 29/03/2024

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		270 495	263 776	–	–	–	–	(1)	(1)	263 774
Service charges		697 055	672 771	–	–	–	–	–	–	672 771
Other revenue		67 422	70 420	–	–	–	–	18 721	18 721	89 140
Transfers and Subsidies - Operational	1	190 883	190 883	–	–	–	–	3 588	3 588	194 472
Transfers and Subsidies - Capital	1	75 561	74 950	–	–	–	–	(6 224)	(6 224)	68 726
Interest		4 598	11 674	–	–	–	–	–	–	11 674
Dividends			–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		(1 219 527)	(1 214 498)	–	–	–	–	(23 117)	(23 117)	(1 237 615)
Finance charges		–	(6 612)	–	–	–	–	–	–	(6 612)
Transfers and Grants	1	–	(1 124)	–	–	–	–	–	–	(1 124)
NET CASH FROM/(USED) OPERATING ACTIVITIES		86 487	62 239	–	–	–	–	(7 034)	(7 034)	55 205
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		(79 343)	(127 102)	–	–	–	–	5 412	5 412	(121 690)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79 343)	(127 102)	–	–	–	–	5 412	5 412	(121 690)
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)	–	–	–	–	–	–	(12 169)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 091)	(12 169)	–	–	–	–	–	–	(12 169)
NET INCREASE/ (DECREASE) IN CASH HELD		(2 947)	(77 032)	–	–	–	–	(1 622)	(1 622)	(78 653)
Cash/cash equivalents at the year begin:	2	8 542	104 935	–	–	–	–	–	–	104 935
Cash/cash equivalents at the year end:	2	5 596	27 903	–	–	–	–	(1 622)	(1 622)	26 282

EC108 Kouga - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/03/2024

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H
R thousands										
Cash and investments available										
Cash/cash equivalents at the year end	1	5 596	27 903	–	–	–	–	(1 622)	(1 622)	26 282
Other current investments > 90 days		–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–
Cash and investments available:		5 596	27 903	–	–	–	–	(1 622)	(1 622)	26 282
Applications of cash and investments										
Unspent conditional transfers		–	(0)	–	–	–	–	–	–	(0)
Unspent borrowing		–	–	–	–	–	–	–	–	–
Statutory requirements		(50 443)	(45 422)	–	–	–	–	–	–	(45 422)
Other working capital requirements	2	(2 446)	18 369	–	–	–	–	–	–	18 369
Other provisions		43 689	47 914	–	–	–	–	–	–	47 914
Long term investments committed		–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		(9 200)	20 861	–	–	–	–	–	–	20 861
Surplus(shortfall)		14 795	7 042	–	–	–	–	(1 622)	(1 622)	5 420

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H
R thousands										
CAPITAL EXPENDITURE										
Total New Assets to be adjusted	1	26 118	35 217	-	-	-	-	(3 523)	(3 523)	31 694
Roads Infrastructure		3 339	5 939	-	-	-	-	-	-	5 939
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		19 652	8 267	-	-	-	-	(3 565)	(3 565)	4 702
Water Supply Infrastructure		-	9 778	-	-	-	-	-	-	9 778
Sanitation Infrastructure		304	654	-	-	-	-	(88)	(88)	566
Solid Waste Infrastructure		-	172	-	-	-	-	-	-	172
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		23 296	24 811	-	-	-	-	(3 653)	(3 653)	21 158
Community Facilities		750	750	-	-	-	-	-	-	750
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		750	750	-	-	-	-	-	-	750
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	2 494	-	-	-	-	130	130	2 625
Furniture and Office Equipment		610	1 372	-	-	-	-	-	-	1 372
Machinery and Equipment		100	989	-	-	-	-	-	-	989
Transport Assets		1 362	4 800	-	-	-	-	-	-	4 800
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	221	-	-	-	-	-	-	221
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	221	-	-	-	-	-	-	221
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	221	-	-	-	-	-	-	221
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	53 225	91 664	-	-	-	-	(1 890)	(1 890)	89 774
Roads Infrastructure		-	2 609	-	-	-	-	-	-	2 609
Storm water Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H
R thousands										
<i>Electrical Infrastructure</i>	6	-	1 371	-	-	-	-	-	-	1 371
<i>Water Supply Infrastructure</i>		26 087	42 449	-	-	-	-	-	-	42 449
<i>Sanitation Infrastructure</i>		24 080	38 018	-	-	-	-	(1 890)	(1 890)	36 128
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		50 167	84 447	-	-	-	-	(1 890)	(1 890)	82 558
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		3 057	7 217	-	-	-	-	-	-	7 217
Community Assets		3 057	7 217	-	-	-	-	-	-	7 217
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4									
<i>Roads Infrastructure</i>	4	3 339	8 548	-	-	-	-	-	-	8 548
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		19 652	9 638	-	-	-	-	(3 565)	(3 565)	6 073
<i>Water Supply Infrastructure</i>		26 087	52 449	-	-	-	-	-	-	52 449
<i>Sanitation Infrastructure</i>		24 385	38 672	-	-	-	-	(1 977)	(1 977)	36 695
<i>Solid Waste Infrastructure</i>		-	172	-	-	-	-	-	-	172
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		73 463	109 479	-	-	-	-	(5 543)	(5 543)	103 937
<i>Community Facilities</i>		750	750	-	-	-	-	-	-	750
<i>Sport and Recreation Facilities</i>		3 057	7 217	-	-	-	-	-	-	7 217
Community Assets		3 807	7 967	-	-	-	-	-	-	7 967
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	2 494	-	-	-	-	130	130	2 625
<i>Furniture and Office Equipment</i>		610	1 372	-	-	-	-	-	-	1 372
<i>Machinery and Equipment</i>		100	989	-	-	-	-	-	-	989
Transport Assets		1 362	4 800	-	-	-	-	-	-	4 800
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	79 343	127 102	-	-	-	-	(5 412)	(5 412)	121 690
ASSET REGISTER SUMMARY - PPE (WDV)	5									
<i>Roads Infrastructure</i>	5	556 676	551 217	-	-	-	-	-	-	551 217
<i>Storm water Infrastructure</i>		8 914	29 724	-	-	-	-	-	-	29 724
<i>Electrical Infrastructure</i>		204 212	173 863	-	-	-	-	(3 565)	(3 565)	170 298
<i>Water Supply Infrastructure</i>		359 616	407 098	-	-	-	-	-	-	407 098
<i>Sanitation Infrastructure</i>		517 807	487 524	-	-	-	-	(1 977)	(1 977)	485 547
<i>Solid Waste Infrastructure</i>		(51 865)	(15 087)	-	-	-	-	-	-	(15 087)
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H
R thousands										
<i>Information and Communication Infrastructure</i>		72	72	–	–	–	–	–	–	72
Infrastructure		1 595 431	1 634 412	–	–	–	–	(5 543)	(5 543)	1 628 869
Community Assets		52 093	56 844	–	–	–	–	–	–	56 844
Heritage Assets		–	–	–	–	–	–	–	–	–
Investment properties		262 608	262 608	–	–	–	–	–	–	262 608
Other Assets		143 118	114 133	–	–	–	–	–	–	114 133
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		410	603	–	–	–	–	–	–	603
Computer Equipment		2 941	5 566	–	–	–	–	130	130	5 696
Furniture and Office Equipment		6 594	2 156	–	–	–	–	–	–	2 156
Machinery and Equipment		3 058	7 798	–	–	–	–	–	–	7 798
Transport Assets		8 584	38 870	–	–	–	–	–	–	38 870
Land		227 605	211 337	–	–	–	–	–	–	211 337
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 302 442	2 334 326	–	–	–	–	(5 412)	(5 412)	2 328 913
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		109 663	109 663	–	–	–	–	–	–	109 663
Repairs and Maintenance by asset class	3	60 689	59 605	–	–	–	–	–	–	59 605
<i>Roads Infrastructure</i>		14 206	9 744	–	–	–	–	–	–	9 744
<i>Storm water Infrastructure</i>		1 075	989	–	–	–	–	–	–	989
<i>Electrical Infrastructure</i>		10 827	10 827	–	–	–	–	–	–	10 827
<i>Water Supply Infrastructure</i>		7 442	6 055	–	–	–	–	–	–	6 055
<i>Sanitation Infrastructure</i>		8 969	11 990	–	–	–	–	–	–	11 990
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
Infrastructure		42 518	39 605	–	–	–	–	–	–	39 605
Community Facilities		1 696	2 911	–	–	–	–	–	–	2 911
Sport and Recreation Facilities		1 347	1 445	–	–	–	–	–	–	1 445
Community Assets		3 043	4 356	–	–	–	–	–	–	4 356
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		3 545	4 061	–	–	–	–	–	–	4 061
Housing		–	–	–	–	–	–	–	–	–
Other Assets		3 545	4 061	–	–	–	–	–	–	4 061
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		727	727	–	–	–	–	–	–	727
Transport Assets		10 856	10 856	–	–	–	–	–	–	10 856
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources	6	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		170 352	169 268	–	–	–	–	–	–	169 268
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		67,1%	72,3%							74,0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		48,5%	83,8%							82,1%
<i>R&M as a % of PPE</i>		2,6%	2,6%							2,6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		4,9%	6,5%							6,4%

EC108 Kouga - Table B10 Basic service delivery measurement - 29/03/2024

Description	Ref	Budget Year 2023/24							
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G
Household service targets	1								
Water:									
Piped water inside dwelling		-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-
Sanitation/sewerage:									
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-
Energy:									
Electricity (at least min. service level)		-	-	-	-	-	-	-	-
Electricity - prepaid (> min.service level)		-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-
Refuse:									
Removed at least once a week (min.service)		-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15								
Water (6 kilolitres per household per month)		19 498 541	19 797 190	-	-	-	-	-	19 797 190
Sanitation (free minimum level service)		12 635 128	13 345 283	-	-	-	-	-	13 345 283
Electricity/other energy (50kwh per household per month)		4 955 229	4 955 229	-	-	-	-	-	4 955 229
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16								
Water (6 kilolitres per indigent household per month)		19 499	19 797	-	-	-	-	-	19 797
Sanitation (free sanitation service to indigent households)		12 635	13 345	-	-	-	-	-	13 345
Electricity/other energy (50kwh per indigent household per month)		4 955	4 955	-	-	-	-	-	4 955
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)									
Total cost of FBS provided		37 089	38 098	-	-	-	-	-	38 098
Highest level of free service provided									
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-
Electricity (kw per household per month)		-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17								
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		29 261	17 793	-	-	-	-	-	17 793
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	29 261	17 793	-	-	-	-	-	17 793

EC108 Kouga - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29/03/2024

Description	Ref	Budget Year 2023/24							
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G
R thousands									
REVENUE ITEMS:									
Non-exchange revenue by source									
Property rates									
Total Property Rates		310 749	299 281	–	–	–	–	–	299 281
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		29 261	17 793	–	–	–	–	–	17 793
Net Property Rates		281 488	281 488	–	–	–	–	–	281 488
Exchange revenue service charges									
Service charges - Electricity									
Total Service charges - Electricity		395 687	357 735	–	–	–	–	–	357 735
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–
less Cost of Free Basic Services (50 kwh per indigent household per month)		4 955	4 955	–	–	–	–	–	4 955
Net Service charges - Electricity		390 731	352 780	–	–	–	–	–	352 780
Service charges - Water									
Total Service charges - Water		120 923	138 401	–	–	–	–	–	138 401
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		19 499	19 797	–	–	–	–	–	19 797
Net Service charges - Water		101 425	118 603	–	–	–	–	–	118 603
Service charges - Waste Water Management									
Total Service charges - Waste Water Management		75 950	77 614	–	–	–	–	–	77 614
less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–
less Cost of Free Basic Services (free sanitation service to indigent households)		12 635	13 345	–	–	–	–	–	13 345
Net Service charges - Waste Water Management		63 314	64 268	–	–	–	–	–	64 268
Service charges - Waste Management									
Total refuse removal revenue		49 403	48 553	–	–	–	–	–	48 553
Total landfill revenue		16 993	18 229	–	–	–	–	–	18 229
less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–
less Cost of Free Basic Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–
Net Service charges - Waste Management		66 396	66 782	–	–	–	–	–	66 782
EXPENDITURE ITEMS									
Employee related costs									
Basic Salaries and Wages		283 419	275 831	–	–	–	–	(151)	(151)
Pension and UIF Contributions		37 052	37 302	–	–	–	–	(8)	(8)
Medical Aid Contributions		18 641	18 841	–	–	–	–	–	–
Overtime		20 282	19 932	–	–	–	–	–	–
Performance Bonus		19 811	19 891	–	–	–	–	–	–
Motor Vehicle Allowance		13 428	13 778	–	–	–	–	–	–
Cellphone Allowance		66	66	–	–	–	–	–	–
Housing Allowances		1 234	1 234	–	–	–	–	–	–
Other benefits and allowances		17 765	17 825	–	–	–	–	–	–
Payments in lieu of leave		6 429	6 229	–	–	–	–	–	–
Long service awards		5 028	5 128	–	–	–	–	–	–
Post-retirement benefit obligations		17 205	17 205	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		7 453	8 153	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–
sub-total	4	447 813	441 415	–	–	–	–	(159)	(159)
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–
Total Employee related costs	1	447 813	441 415	–	–	–	–	(159)	(159)
Depreciation & asset impairment									
Depreciation of Property, Plant & Equipment		109 077	109 077	–	–	–	–	–	–
Lease amortisation		586	586	–	–	–	–	–	–
Capital asset impairment		–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	109 663	109 663	–	–	–	–	–	–
Bulk purchases									
Electricity Bulk Purchases		364 280	354 710	–	–	–	–	–	–
Total bulk purchases	1	364 280	354 710	–	–	–	–	–	–
Transfers and grants									
Cash transfers and grants		600	800	–	–	–	–	–	–
Non-cash transfers and grants		324	324	–	–	–	–	–	–
Total transfers and grants		924	1 124	–	–	–	–	–	–
Contracted services									
Outsourced Services		32 131	41 833	–	–	–	–	(97)	(97)

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13
R thousands		A	A1	B	C	D	E	F	G	H
Consultants and Professional Services		31 152	33 806	–	–	–	–	1 426	1 426	35 231
Contractors		41 193	51 180	–	–	–	–	–	–	51 180
Total contracted services		104 476	126 818	–	–	–	–	1 329	1 329	128 147
Operational Costs										
Collection costs		5 340	3 780	–	–	–	–	–	–	3 780
Contributions to 'other' provisions		523	523	–	–	–	–	–	–	523
Audit fees		4 500	4 500	–	–	–	–	–	–	4 500
Other Operational Costs										
Operating Leases		7 092	7 842	–	–	–	–	–	–	7 842
Operational Cost		76 509	73 726	–	–	–	–	98	98	73 824
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Operational Costs	1	93 964	90 372	–	–	–	–	98	98	90 470
Repairs and Maintenance by Expenditure Item	14									
Employee related costs		–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		17 926	24 498	–	–	–	–	–	–	24 498
Contracted Services		38 455	30 355	–	–	–	–	–	–	30 355
Other Expenditure		4 308	4 751	–	–	–	–	–	–	4 751
Total Repairs and Maintenance Expenditure	15	60 689	59 605	–	–	–	–	–	–	59 605
Inventory Consumed										
Inventory Consumed - Water		39 548	39 548	–	–	–	–	–	–	39 548
Inventory Consumed - Other		54 797	61 131	–	–	–	–	2 476	2 476	63 608
Total Inventory Consumed & Other Material		94 345	100 679	–	–	–	–	2 476	2 476	103 156

EC108 Kouga - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 29/03/2024

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	4	5	6	7	8	9	10	11
R thousands			A1	B	C	D	E	F	G	H
ASSETS										
Trade and other receivables from exchange transactions										
Electricity		93 570	80 528	-	-	-	-	-	-	80 528
Water		91 189	171 455	-	-	-	-	-	-	171 455
Waste		77 012	97 276	-	-	-	-	-	-	97 276
Waste Water		51 136	65 649	-	-	-	-	-	-	65 649
Other trade receivables from exchange transactions		10 971	16 360	-	-	-	-	-	-	16 360
Gross: Trade and other receivables from exchange transactions		323 878	431 267	-	-	-	-	-	-	431 267
Less: Impairment for debt		(268 640)	(354 237)	-	-	-	-	-	-	(354 237)
Impairment for Electricity		(53 816)	(48 065)	-	-	-	-	-	-	(48 065)
Impairment for Water		(92 214)	(147 810)	-	-	-	-	-	-	(147 810)
Impairment for Waste		(71 996)	(92 274)	-	-	-	-	-	-	(92 274)
Impairment for Waste Water		(44 390)	(60 346)	-	-	-	-	-	-	(60 346)
Impairment for other trade receivables from exchange transactions		(6 224)	(5 742)	-	-	-	-	-	-	(5 742)
Total net Trade and other receivables from Exchange Transactions		55 239	77 030	-	-	-	-	-	-	77 030
Receivables from non-exchange transactions										
Property rates		28 593	82 098	-	-	-	-	-	-	82 098
Less: Impairment of Property rates		(8 843)	(69 422)	-	-	-	-	-	-	(69 422)
Net Property rates		19 750	12 676	-	-	-	-	-	-	12 676
Other receivables from non-exchange transactions		4 332	241 850	-	-	-	-	-	-	241 850
Impairment for other receivables from non-exchange transactions		538	(225 512)	-	-	-	-	-	-	(225 512)
Net other receivables from non-exchange transactions		4 869	16 339	-	-	-	-	-	-	16 339
Total net Receivables from non-exchange transactions		24 619	29 014	-	-	-	-	-	-	29 014
Inventory										
Water										
Opening Balance		799	1 194	-	-	-	-	-	-	1 194
System Input Volume		39 548	39 548	-	-	-	-	-	-	39 548
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Purchases		39 548	39 548	-	-	-	-	-	-	39 548
Natural Sources		-	-	-	-	-	-	-	-	-
Authorised Consumption		(39 548)	(39 548)	-	-	-	-	-	-	(39 548)
Billed Authorised Consumption		(39 548)	(39 548)	-	-	-	-	-	-	(39 548)
Billed Metered Consumption		(39 548)	(39 548)	-	-	-	-	-	-	(39 548)
Free Basic Water		-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-
Revenue Water		(39 548)	(39 548)	-	-	-	-	-	-	(39 548)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-
Closing Balance Water		799	1 194	-	-	-	-	-	-	1 194
Agricultural										
Opening Balance		-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-
Consumables										
Standard Rated										
Opening Balance		-	(225)	-	-	-	-	-	-	(225)
Acquisitions		3 645	3 462	-	-	-	-	(70)	(70)	3 392
Issues		(3 645)	(3 392)	-	-	-	-	-	-	(3 392)
Adjustments		-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	(155)	-	-	-	-	(70)	(70)	(225)
Zero Rated										
Opening Balance		-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-
Finished Goods										

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H
R thousands										
Opening Balance		-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-
Materials and Supplies										
Opening Balance		16 311	17 630	-	-	-	-	-	-	17 630
Acquisitions	13	25 026	32 208	-	-	-	-	1 831	1 831	34 039
Issues	14	(25 026)	(31 563)	-	-	-	-	(2 476)	(2 476)	(34 039)
Adjustments	15	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		16 311	18 275	-	-	-	-	(645)	(645)	17 630
Work-in-progress										
Opening Balance		-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-
Housing Stock										
Opening Balance		-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-
Land										
Opening Balance		-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		17 110	19 313	-	-	-	-	(715)	(715)	18 598
Property, plant & equipment										
PPE at cost/valuation (excl. finance leases)	2	3 182 580	3 207 442	-	-	-	-	(5 412)	(5 412)	3 202 030
Leases recognised as PPE		5 075	(146)	-	-	-	-	-	-	(146)
Less: Accumulated depreciation		(1 148 231)	(1 136 182)	-	-	-	-	-	-	(1 136 182)
Total Property, plant & equipment	1	2 039 424	2 071 115	-	-	-	-	(5 412)	(5 412)	2 065 702
LIABILITIES										
Current liabilities - Borrowing										
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		9 484	12 169	-	-	-	-	-	-	12 169
Total Current liabilities - Borrowing		9 484	12 169	-	-	-	-	-	-	12 169
Trade and other payables										
Trade and other payables from exchange transactions		77 412	125 733	-	-	-	-	(1 319)	(1 319)	124 413
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditions		-	(0)	-	-	-	-	-	-	(0)
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-
VAT		-	(0)	-	-	-	-	-	-	(0)
Total Trade and other payables	1	77 412	125 733	-	-	-	-	(1 319)	(1 319)	124 413
Non current liabilities - Financial liabilities										
Borrowing	3	8 637	11 207	-	-	-	-	-	-	11 207
Other financial liabilities		-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		8 637	11 207	-	-	-	-	-	-	11 207
Provisions - non current										
Retirement benefits		119 711	107 431	-	-	-	-	-	-	107 431
List other major items		-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		106 420	118 827	-	-	-	-	-	-	118 827
Other		20 266	18 289	-	-	-	-	-	-	18 289
Total Provisions - non current		246 398	244 547	-	-	-	-	-	-	244 547
CHANGES IN NET ASSETS										
Accumulated surplus/(Deficit)										
Accumulated surplus/(Deficit) - opening balance		2 081 569	2 100 978	-	-	-	-	-	-	2 100 978
GRAP adjustments		-	-	-	-	-	-	-	-	-
Restated balance		2 081 569	2 100 978	-	-	-	-	-	-	2 100 978
Surplus/(Deficit)		(33 798)	(38 539)	-	-	-	-	(6 380)	(6 380)	(44 919)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H
R thousands										
Other adjustments		-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	2 047 771	2 062 439	-	-	-	-	(6 380)	(6 380)	2 056 059
Reserves										
Housing Development Fund		-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 047 771	2 062 439	-	-	-	-	(6 380)	(6 380)	2 056 059

EC108 Kouga - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 29/03/2024

Description	Unit of measurement	Budget Year 2023/24								
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description									-	-
Sub-function 2 - (name)										
Insert measure/s description									-	-
Sub-function 3 - (name)										
Insert measure/s description									-	-
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description									-	-
Sub-function 2 - (name)										
Insert measure/s description									-	-
Sub-function 3 - (name)										
Insert measure/s description									-	-
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description									-	-
Sub-function 2 - (name)										
Insert measure/s description									-	-
Sub-function 3 - (name)										
Insert measure/s description									-	-
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description									-	-
Sub-function 2 - (name)										
Insert measure/s description									-	-
Sub-function 3 - (name)										
Insert measure/s description									-	-
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description									-	-
Sub-function 2 - (name)										
Insert measure/s description									-	-
Sub-function 3 - (name)										
Insert measure/s description									-	-
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description									-	-
Sub-function 2 - (name)										
Insert measure/s description									-	-
Sub-function 3 - (name)										
Insert measure/s description									-	-
And so on for the rest of the Votes									-	-

EC108 Kouga - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29/03/2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget
<u>Borrowing Management</u>							
Credit Rating	Short term/long term rating						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1,0%	1,3%	1,2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities				100,2%	92,5%	92,0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				100,2%	92,5%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,4	0,5	0,5
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				3,6%	3,7%	3,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Creditors to Cash and Investments					1383,5%	450,6%	473,4%
<u>Other Indicators</u>							
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated						
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated						
Employee costs	Employee costs/(Total Revenue - capital revenue)				38,6%	34,1%	34,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5,2%	4,6%	4,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8,3%	8,2%	8,4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				2,1%	2,2%	2,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0

EC108 Kouga - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 29/03/2024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23
						Outcome	Outcome	Outcome
Demographics								
Population			-	-	-	-	-	-
Females aged 5 - 14			-	-	-	-	-	-
Males aged 5 - 14			-	-	-	-	-	-
Females aged 15 - 34			-	-	-	-	-	-
Males aged 15 - 34			-	-	-	-	-	-
Unemployment			-	-	-	-	-	-
Monthly household income (no. of households)	1, 12							
No income			-	-	-	-	-	-
R1 - R1 600			-	-	-	-	-	-
R1 601 - R3 200			-	-	-	-	-	-
R3 201 - R6 400			-	-	-	-	-	-
R6 401 - R12 800			-	-	-	-	-	-
R12 801 - R25 600			-	-	-	-	-	-
R25 601 - R51 200			-	-	-	-	-	-
R52 201 - R102 400			-	-	-	-	-	-
R102 401 - R204 800			-	-	-	-	-	-
R204 801 - R409 600			-	-	-	-	-	-
R409 601 - R819 200			-	-	-	-	-	-
> R819 200			-	-	-	-	-	-
Poverty profiles (no. of households)								
< R2 060 per household per month	13		-	-	-	-	-	-
	2		-	-	-	-	-	-
Household/demographics (000)								
Number of people in municipal area			-	-	-	-	-	-
Number of poor people in municipal area			-	-	-	-	-	-
Number of households in municipal area			-	-	-	-	-	-
Number of poor households in municipal area			-	-	-	-	-	-
Definition of poor household (R per month)			-	-	-	-	-	-
Housing statistics	3							
Formal			-	-	-	-	-	-
Informal			-	-	-	-	-	-
Total number of households			-	-	-	-	-	-
Dwellings provided by municipality	4		-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-

Economic	6							
Inflation/inflation outlook (CPIX)					0,0%	0,0%	0,0%	
Interest rate - borrowing					0,0%	0,0%	0,0%	
Interest rate - investment					0,0%	0,0%	0,0%	
Remuneration increases					0,0%	0,0%	0,0%	
Consumption growth (electricity)					0,0%	0,0%	0,0%	
Consumption growth (water)					0,0%	0,0%	0,0%	
Collection rates	7							
Property tax/service charges					0,0%	0,0%	0,0%	
Rental of facilities & equipment					0,0%	0,0%	0,0%	
Interest - external investments					0,0%	0,0%	0,0%	
Interest - debtors					0,0%	0,0%	0,0%	
Revenue from agency services					0,0%	0,0%	0,0%	

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget
		Household service targets (000)					
		Water:					
		Piped water inside dwelling	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-
		No water supply	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-
		Total number of households	-	-	-	-	-
		Sanitation/sewerage:					
		Flush toilet (connected to sewerage)	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-
		Chemical toilet	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-
		Bucket toilet	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-
		No toilet provisions	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-
		Total number of households	-	-	-	-	-
		Energy:					
		Electricity (at least min.service level)	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-

		Electricity (< min.service level)	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-
		Other energy sources	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-
		Total number of households	-	-	-	-	-
		<u>Refuse:</u>	-	-	-	-	-
		Removed at least once a week	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-
		Total number of households	-	-	-	-	-
Municipal in-house services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget
		<u>Household service targets (000)</u>					
		<u>Water:</u>					
		Piped water inside dwelling	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-
8		Using public tap (at least min.service level)	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-
9		Using public tap (< min.service level)	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-
		No water supply	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-
		Total number of households	-	-	-	-	-
		<u>Sanitation/sewerage:</u>					
		Flush toilet (connected to sewerage)	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-
		Chemical toilet	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-
		Bucket toilet	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-
		No toilet provisions	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-
		Total number of households	-	-	-	-	-
		<u>Energy:</u>					
		Electricity (at least min.service level)	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-

		Electricity - prepaid (< min. service level)	-	-	-	-	-
		Other energy sources	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-
		Total number of households	-	-	-	-	-
		<u>Refuse:</u>					
		Removed at least once a week	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-
		Total number of households	-	-	-	-	-
Municipal entity services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget
		<u>Household service targets (000)</u>					
Name of municipal entity		<u>Water:</u>					
		Piped water inside dwelling	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-
		No water supply	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-
		Total number of households	-	-	-	-	-
Name of municipal entity		<u>Sanitation/sewerage:</u>					
		Flush toilet (connected to sewerage)	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-
		Chemical toilet	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-
		Bucket toilet	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-
		No toilet provisions	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-
		Total number of households	-	-	-	-	-
Name of municipal entity		<u>Energy:</u>					
		Electricity (at least min.service level)	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-

Name of municipal entity			Other energy sources	-	-	-	-	-
			<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-
			Total number of households	-	-	-	-	-
			<u>Refuse:</u>					
			Removed at least once a week	-	-	-	-	-
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-
			Removed less frequently than once a week	-	-	-	-	-
			Using communal refuse dump	-	-	-	-	-
			Using own refuse dump	-	-	-	-	-
			Other rubbish disposal	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		No rubbish disposal	-	-	-	-	-
			<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-
			Total number of households	-	-	-	-	-
				2020/21	2021/22	2022/23	Budget Year 2023/	
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget
			Household service targets (000)					
			<u>Water:</u>					
			Piped water inside dwelling	-	-	-	-	-
			Piped water inside yard (but not in dwelling)	-	-	-	-	-
			Using public tap (at least min.service level)	-	-	-	-	-
Names of service providers	8	10	Other water supply (at least min.service level)	-	-	-	-	-
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-
			Using public tap (< min.service level)	-	-	-	-	-
			Other water supply (< min.service level)	-	-	-	-	-
			No water supply	-	-	-	-	-
			<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-
			Total number of households	-	-	-	-	-
			<u>Sanitation/sewerage:</u>					
			Flush toilet (connected to sewerage)	-	-	-	-	-
			Flush toilet (with septic tank)	-	-	-	-	-
Names of service providers			Chemical toilet	-	-	-	-	-
			Pit toilet (ventilated)	-	-	-	-	-
			Other toilet provisions (> min.service level)	-	-	-	-	-
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-
			Bucket toilet	-	-	-	-	-
			Other toilet provisions (< min.service level)	-	-	-	-	-
			No toilet provisions	-	-	-	-	-
			<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-
			Total number of households	-	-	-	-	-
			<u>Energy:</u>					
Names of service providers			Electricity (at least min.service level)	-	-	-	-	-
			Electricity - prepaid (min.service level)	-	-	-	-	-
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-
			Electricity (< min.service level)	-	-	-	-	-
			Electricity - prepaid (< min. service level)	-	-	-	-	-
			Other energy sources	-	-	-	-	-

		Below Minimum Service Level sub-total	-	-	-	-	-
Names of service providers		Total number of households	-	-	-	-	-
		<u>Refuse:</u>	-	-	-	-	-
		Removed at least once a week	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-
		Total number of households	-	-	-	-	-
Detail of Free Basic Services (FBS) provided			Budget Year 2023/				
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
Electricity	Ref.	<u>Location of households for each type of FBS</u>					
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	4 955 229	4 955 229	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Other (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>					
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	19 498 541	19 797 190	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Other (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>					
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	12 635 128	13 345 283	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-

		Number of HH receiving this type of FBS	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Other (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS					
List type of FBS service		Formal settlements - (removed once a week to indigent households)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Other (Rands)	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-

EC108 Kouga - Supporting Table SB6 Adjustments Budget - funding measurement - 29/03/2024

Description	Ref	MFMA section	2020/21 Audited Outcome	2021/22 Audited Outcome	2022/23 Audited Outcome	Medium Term Revenue and Expenditure Framework				
R thousands						Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	–	–	–	5 596	27 903	26 282	(2 233 874)	(2 400 706)
Cash + investments at the yr end less applications - R'000	2	18(1)b	–	–	–	14 795	7 042	5 420	(181 994)	(189 851)
Cash year end/monthly employee/supplier payments	3	18(1)b	–	–	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	–	–	–	(33 798)	(38 539)	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	90,4%	78,8%	0,0%	0,0%	0,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				57,8%	57,6%	57,6%	59,4%	62,2%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							7,0%	8,9%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,6%	2,6%	2,6%	2,8%	3,0%
Asset renewal % of capital budget	14	20(1)(vi)				0,0%	0,2%	0,2%	0,0%	0,0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target				6%	6%	6%	6%	6%
Total service charge revenue				943 827	948 808	—	—	—
Total service charge revenue - previous year						—	—	—
Provincial government gazetted allocations	—	—	—	2 050	25 149	25 149	2 050	2 050
National government DoRA allocations	—	—	—	260 751	266 035	263 399	266 201	275 179
Cash receipts from ratepayers				1 034 971	1 006 966	1 025 685	(1 004 963)	(1 094 431)
Ratepayer & Other revenue				1 145 045	1 277 546	—	—	—
Change in debtors							(3 703)	15 302

EC108 Kouga - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 29/03/2024

Description	Ref	Budget Year 2023/24						
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F
R thousands								
RECEIPTS:	1, 2							
Operating Transfers and Grants								
National Government:		180 506	180 506	-	-	-	-	180 506
Operational Revenue:General Revenue:Equitable Share		180 506	180 506	-	-	-	-	180 506
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]		-	-	-	-	-	-	-
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		-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24						
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F
R thousands								
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-
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	6	180 506	180 506	-	-	-	-	180 506
Capital Transfers and Grants								
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)		-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-
WIFI Connectivity		-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24						
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F
TOTAL RECEIPTS OF TRANSFERS & GRANTS		180 506	180 506	-	-	-	-	180 506

EC108 Kouga - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29/03/2024

Description	Ref	Budget Year 2023/24					
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.
		A	2 A1	3 B	4 C	5 D	6 E
R thousands							
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1						
Operating expenditure of Transfers and Grants							
National Government:		114 661	110 783	-	-	2 056	2 056
Operational Revenue:General Revenue:Equitable Share		107 725	103 848	-	-	-	-
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]		-	-	-	-	3 483	3 483
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 458	2 458	-	-	(137)	(137)
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]		1 109	1 109	-	-	335	335
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]		3 368	3 368	-	-	(1 625)	(1 625)
Water Services Infrastructure Grant		-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-
Provincial Government:		-	3 187	-	-	-	-
Capacity Building		-	-	-	-	-	-
Capacity Building and Other		-	3 187	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-
Health		-	-	-	-	-	-
Housing		-	-	-	-	-	-
Infrastructure		-	0	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-
Other		-	-	-	-	-	-
Public Transport		-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24					
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.
		A	2 A1	3 B	4 C	5 D	6 E
R thousands							
Sports and Recreation	5	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-
District Municipality:		4 331	4 331	-	-	-	4 331
<i>All Grants</i>		4 331	4 331	-	-	-	4 331
Other grant providers:		-	-	-	-	-	-
<i>Departmental Agencies and Accounts</i>		-	-	-	-	-	-
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-
<i>Households</i>		-	-	-	-	-	-
<i>Non-profit Institutions</i>		-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-
Total Operating Transfers and Grants	6	118 992	118 302	-	-	2 056	2 056
Capital Transfers and Grants							
National Government:		64 521	69 115	-	-	(5 412)	(5 412)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		4 087	6 073	-	-	-	6 073
Municipal Infrastructure Grant [Schedule 5B]		30 868	30 868	-	-	(2 064)	(2 064)
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		3 478	3 478	-	-	(3 478)	(3 478)
Khayelitsha Urban Renewal		-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	130	130
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]		26 087	26 087	-	-	-	26 087
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		-	2 609	-	-	-	2 609
Municipal Emergency Housing Grant		-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-
Provincial Government:		-	19 841	-	-	-	19 841
Capacity Building		-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-
Health		-	-	-	-	-	-
Housing		-	-	-	-	-	-
Infrastructure		-	19 841	-	-	-	19 841
Libraries, Archives and Museums		-	-	-	-	-	-
Other		-	-	-	-	-	-
Public Transport		-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-
District Municipality:		1 362	3 000	-	-	-	3 000
<i>All Grants</i>		1 362	3 000	-	-	-	3 000
Other grant providers:		-	-	-	-	-	-
<i>Departmental Agencies and Accounts</i>		-	-	-	-	-	-
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-
<i>Households</i>		-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-

Description	Ref	Budget Year 2023/24						
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F
R thousands								
Public Corporations		-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	65 883	91 956	-	-	(5 412)	(5 412)	86 544
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		184 875	210 258	-	-	(3 356)	(3 356)	206 902

EC108 Kouga - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 29/03/2024

Description	Ref	Budget Year 2023/24					
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Adjusted Budget
		A	2	3	4	5	7
R thousands		A	A1	B	C	D	F
Operating transfers and grants:							
National Government							
Balance unspent at beginning of the year		-	-	-	-	-	-
Current year receipts		-	-	-	-	(3 588)	(3 588)
Conditions met - transferred to revenue		6 046	6 046	-	-	3 588	9 634
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-
Closing Balance		6 046	6 046	-	-	-	6 046
Provincial Government:							
Balance unspent at beginning of the year		-	(3 258)	-	-	-	(3 258)
Current year receipts		-	-	-	-	-	-
Conditions met - transferred to revenue		-	3 258	-	-	-	3 258
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-
Closing Balance		-	(0)	-	-	-	(0)
District Municipality:							
Balance unspent at beginning of the year		-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-
Other grant providers:							
Balance unspent at beginning of the year		-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-
Total operating transfers and grants revenue		6 046	9 304	-	-	3 588	12 893
Total operating transfers and grants - CTBM	2	6 046	6 046	-	-	-	6 046
Capital transfers and grants:							
National Government							
Balance unspent at beginning of the year		-	(5 895)	-	-	-	(5 895)
Current year receipts		-	-	-	-	6 224	6 224
Conditions met - transferred to revenue		74 199	79 483	-	-	(6 224)	73 259
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-
Closing Balance		74 199	73 588	-	-	-	73 588
Provincial Government:							
Balance unspent at beginning of the year		-	(19 841)	-	-	-	(19 841)
Current year receipts		-	-	-	-	-	-
Conditions met - transferred to revenue		-	19 841	-	-	-	19 841
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-
Closing Balance		-	0	-	-	-	0
District Municipality:							
Balance unspent at beginning of the year		-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-
Other grant providers:							
Balance unspent at beginning of the year		-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-
Total capital transfers and grants revenue		74 199	99 323	-	-	(6 224)	93 099
Total capital transfers and grants - CTBM		74 199	73 588	-	-	-	73 588
TOTAL TRANSFERS AND GRANTS REVENUE		80 245	108 628	-	-	(2 636)	105 992
TOTAL TRANSFERS AND GRANTS - CTBM		80 245	79 634	-	-	-	79 634

EC108 Kouga - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 29/03/2024

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H
Cash transfers to other municipalities										
Operational	1	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms										
Operational	2	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State										
Operational	3	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations										
Operational	4	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals										
Operational	4	600	800	-	-	-	-	-	-	800
Capital		-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		600	800	-	-	-	-	-	-	800
TOTAL CASH TRANSFERS AND GRANTS	5	600	800	-	-	-	-	-	-	800
Non-cash transfers to other municipalities										
Operational	1	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms										
Operational	2	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State										
Operational	3	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations										
Operational	4	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals										
Operational	4	324	324	-	-	-	-	-	-	324
Capital		-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		324	324	-	-	-	-	-	-	324
TOTAL NON-CASH TRANSFERS AND GRANTS	5	324	324	-	-	-	-	-	-	324
TOTAL TRANSFERS AND GRANTS		924	1 124	-	-	-	-	-	-	1 124

EC108 Kouga - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29/03/2024

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		10 101	10 101			-		-	-	10 101	0,0%
Pension and UIF Contributions		-	-			-		-	-	-	0,0%
Medical Aid Contributions		-	-			-		-	-	-	0,0%
Motor Vehicle Allowance		3 407	3 407			-		-	-	3 407	0,0%
Cellphone Allowance		1 632	1 632			-		-	-	1 632	0,0%
Housing Allowances		-	-			-		-	-	-	0,0%
Other benefits and allowances		-	-			-		-	-	-	0,0%
Sub Total - Councillors		15 140	15 140			-		-	-	15 140	
% increase			0,0%								0,0%
Senior Managers of the Municipality											
Basic Salaries and Wages		7 675	8 210	-		-		-	-	8 210	7,0%
Pension and UIF Contributions		117	117	-		-		-	-	117	0,0%
Medical Aid Contributions		52	52	-		-		-	-	52	0,0%
Overtime		-	-	-		-		-	-	-	0,0%
Performance Bonus		1 528	1 528	-		-		-	-	1 528	0,0%
Motor Vehicle Allowance		2 072	1 922	-		-		-	-	1 922	-7,2%
Cellphone Allowance		10	10	-		-		-	-	10	0,0%
Housing Allowances		-	-	-		-		-	-	-	0,0%
Other benefits and allowances		5	5	-		-		-	-	5	0,0%
Payments in lieu of leave		4 743	4 543	-		-		-	-	4 543	-4,2%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0,0%
Entertainment		-	-	-		-		-	-	-	0,0%
Scarcity		-	-	-		-		-	-	-	0,0%
Acting and post related allowance		-	-	-		-		-	-	-	0,0%
In kind benefits		-	-	-		-		-	-	-	0,0%
Sub Total - Senior Managers of Municipality		16 202	16 387	-		-		-	-	16 387	
% increase			1,1%								1,1%
Other Municipal Staff											
Basic Salaries and Wages		275 744	267 621	-		-		(151)	(151)	267 470	-3,0%
Pension and UIF Contributions		36 936	37 186	-		-		(8)	(8)	37 178	0,7%
Medical Aid Contributions		18 588	18 788	-		-		-	-	18 788	1,1%
Overtime		20 282	19 932	-		-		-	-	19 932	-1,7%
Performance Bonus		18 283	18 363	-		-		-	-	18 363	0,4%
Motor Vehicle Allowance		11 356	11 856	-		-		-	-	11 856	4,4%
Cellphone Allowance		56	56	-		-		-	-	56	0,0%
Housing Allowances		1 234	1 234	-		-		-	-	1 234	0,0%
Other benefits and allowances		17 761	17 821	-		-		-	-	17 821	0,3%
Payments in lieu of leave		1 686	1 686	-		-		-	-	1 686	0,0%
Long service awards		1 345	1 445	-		-		-	-	1 445	7,4%
Post-retirement benefit obligations		20 887	20 887	-		-		-	-	20 887	0,0%
Entertainment		-	-	-		-		-	-	-	0,0%
Scarcity		-	-	-		-		-	-	-	0,0%
Acting and post related allowance		7 453	8 153	-		-		-	-	8 153	9,4%
In kind benefits		-	-	-		-		-	-	-	0,0%
Sub Total - Other Municipal Staff		431 612	425 028	-		-		(159)	(159)	424 869	
% increase			-1,5%								-1,6%
Total Parent Municipality		462 953	456 555	-		-		(159)	(159)	456 396	-1,4%
Board Members of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0,0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0,0%
Medical Aid Contributions		-	-	-		-		-	-	-	0,0%
Overtime		-	-	-		-		-	-	-	0,0%
Performance Bonus		-	-	-		-		-	-	-	0,0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0,0%
Cellphone Allowance		-	-	-		-		-	-	-	0,0%
Housing Allowances		-	-	-		-		-	-	-	0,0%
Other benefits and allowances		-	-	-		-		-	-	-	0,0%
Board Fees		-	-	-		-		-	-	-	0,0%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0,0%
Entertainment		-	-	-		-		-	-	-	0,0%
Scarcity		-	-	-		-		-	-	-	0,0%
Acting and post related allowance		-	-	-		-		-	-	-	0,0%
In kind benefits		-	-	-		-		-	-	-	0,0%
Sub Total - Board Members of Entities		-	-	-		-		-	-	-	
% increase			0,0%								0,0%
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0,0%

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Pension and UIF Contributions	5	-	-	-		-		-	-	-	0,0%
Medical Aid Contributions		-	-	-		-		-	-	-	0,0%
Overtime		-	-	-		-		-	-	-	0,0%
Performance Bonus		-	-	-		-		-	-	-	0,0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0,0%
Cellphone Allowance		-	-	-		-		-	-	-	0,0%
Housing Allowances		-	-	-		-		-	-	-	0,0%
Other benefits and allowances		-	-	-		-		-	-	-	0,0%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0,0%
Entertainment		-	-	-		-		-	-	-	0,0%
Scarcity		-	-	-		-		-	-	-	0,0%
Acting and post related allowance		-	-	-		-		-	-	-	0,0%
In kind benefits		-	-	-		-		-	-	-	0,0%
Sub Total - Senior Managers of Entities		-	-	-		-		-	-	-	
% increase			0,0%								0,0%
Other Staff of Entities											
Basic Salaries and Wages	5	-	-	-		-		-	-	-	0,0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0,0%
Medical Aid Contributions		-	-	-		-		-	-	-	0,0%
Overtime		-	-	-		-		-	-	-	0,0%
Performance Bonus		-	-	-		-		-	-	-	0,0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0,0%
Cellphone Allowance		-	-	-		-		-	-	-	0,0%
Housing Allowances		-	-	-		-		-	-	-	0,0%
Other benefits and allowances		-	-	-		-		-	-	-	0,0%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0,0%
Entertainment		-	-	-		-		-	-	-	0,0%
Scarcity		-	-	-		-		-	-	-	0,0%
Acting and post related allowance		-	-	-		-		-	-	-	0,0%
In kind benefits		-	-	-		-		-	-	-	0,0%
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-	
% increase			0,0%								0,0%
Total Municipal Entities		-	-	-		-		-	-	-	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS											
		462 953	456 555	-		-		(159)	(159)	456 396	
% increase			-1,4%								-1,4%
TOTAL MANAGERS AND STAFF		447 813	441 415	-		-		(159)	(159)	441 256	-1,5%

EC108 Kouga - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29/03/2024

Description	Ref	Budget Year 2023/24												Medium Term
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands														
Revenue by Vote														
Vote 1 - EXECUTIVE COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		35 229	35 229	35 229	35 229	35 229	35 229	35 229	35 229	35 229	35 229	35 229	35 230	422 753
Vote 3 - CORPORATE SERVICES		66	66	66	66	66	66	66	66	66	66	66	66	789
Vote 4 - COMMUNITY SERVICES		21 943	21 943	21 943	21 943	21 943	21 943	21 943	21 943	21 943	21 943	21 943	21 943	263 317
Vote 5 - INFRASTRUCTURE AND ENGINEERING		56 435	56 435	56 435	56 435	56 435	56 435	56 435	56 435	56 435	56 435	56 435	56 436	677 226
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	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		115 989	115 989	115 989	115 989	115 989	115 989	115 989	115 989	115 989	115 989	115 989	115 990	1 391 872
Expenditure by Vote														
Vote 1 - EXECUTIVE COUNCIL		5 656	5 656	5 656	5 657	5 657	5 657	5 657	5 657	5 657	5 658	5 657	6 198	68 421
Vote 2 - FINANCIAL SERVICES		11 081	11 082	11 082	11 083	11 090	11 081	11 084	11 084	11 086	11 084	11 078	11 106	133 019
Vote 3 - CORPORATE SERVICES		5 096	5 135	5 112	5 209	5 341	5 004	5 156	5 016	5 223	5 127	5 228	5 586	62 232
Vote 4 - COMMUNITY SERVICES		30 796	30 796	30 796	30 796	30 796	30 796	30 796	30 796	30 796	30 796	30 796	30 799	369 557
Vote 5 - INFRASTRUCTURE AND ENGINEERING		63 466	63 466	63 466	63 466	63 466	63 466	63 466	63 466	63 466	63 466	63 466	63 468	761 594
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		3 497	3 497	3 497	3 497	3 497	3 497	3 497	3 497	3 497	3 497	3 497	3 498	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		119 592	119 632	119 610	119 708	119 848	119 501	119 656	119 516	119 725	119 627	119 722	120 655	1 436 791
Surplus/ (Deficit)		(3 603)	(3 643)	(3 621)	(3 718)	(3 858)	(3 512)	(3 666)	(3 527)	(3 736)	(3 638)	(3 732)	(4 665)	(44 919)

EC108 Kouga - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 29/03/2024

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands														
Revenue - Functional														
<i>Governance and administration</i>		46 502	46 502	46 502	46 502	46 502	46 502	46 502	46 502	46 502	46 502	46 502	46 502	558 025
Executive and council	11	11	11	11	11	11	11	11	11	11	11	11	11	135
Finance and administration	46 491	46 491	46 491	46 491	46 491	46 491	46 491	46 491	46 491	46 491	46 491	46 491	46 491	557 890
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	3 088	37 059
Community and social services	203	203	203	203	203	203	203	203	203	203	203	203	203	2 435
Sport and recreation	900	900	900	900	900	900	900	900	900	900	900	900	900	10 802
Public safety	134	134	134	134	134	134	134	134	134	134	134	134	134	1 604
Housing	1 653	1 653	1 653	1 653	1 653	1 653	1 653	1 653	1 653	1 653	1 653	1 653	1 653	19 841
Health	198	198	198	198	198	198	198	198	198	198	198	198	198	2 378
<i>Economic and environmental services</i>		4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	4 203	50 432
Planning and development	808	808	808	808	808	808	808	808	808	808	808	808	808	9 690
Road transport	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	13 003
Environmental protection	2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	27 739
<i>Trading services</i>		62 196	62 196	62 196	62 196	62 196	62 196	62 196	62 196	62 196	62 196	62 196	62 196	746 356
Energy sources	30 890	30 890	30 890	30 890	30 890	30 890	30 890	30 890	30 890	30 890	30 890	30 890	30 890	370 684
Water management	15 241	15 241	15 241	15 241	15 241	15 241	15 241	15 241	15 241	15 241	15 241	15 241	15 241	182 887
Waste water management	9 672	9 672	9 672	9 672	9 672	9 672	9 672	9 672	9 672	9 672	9 672	9 672	9 672	116 065
Waste management	6 393	6 393	6 393	6 393	6 393	6 393	6 393	6 393	6 393	6 393	6 393	6 393	6 393	76 720
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		115 989	115 989	115 989	115 989	115 989	115 989	115 989	115 989	115 989	115 989	115 989	115 990	1 391 872
Expenditure - Functional														
<i>Governance and administration</i>		26 875	26 916	26 893	26 991	27 131	26 784	26 939	26 799	27 009	26 910	27 005	27 393	323 646
Executive and council	5 009	5 009	5 009	5 009	5 009	5 009	5 009	5 009	5 009	5 009	5 010	5 009	5 010	60 112
Finance and administration	21 828	21 869	21 846	21 944	22 083	21 737	21 891	21 752	21 961	21 862	21 957	22 344	22 344	263 075
Internal audit	38	38	38	38	38	38	38	38	38	38	38	38	38	460
<i>Community and public safety</i>		9 932	9 932	9 932	9 932	9 932	9 932	9 932	9 932	9 932	9 932	9 932	9 934	119 186
Community and social services	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	13 558
Sport and recreation	5 076	5 076	5 076	5 076	5 076	5 076	5 076	5 076	5 076	5 076	5 076	5 076	5 077	60 909
Public safety	2 523	2 523	2 523	2 523	2 523	2 523	2 523	2 523	2 523	2 523	2 523	2 523	2 524	30 280
Housing	551	551	551	551	551	551	551	551	551	551	551	551	551	6 606
Health	653	653	653	653	653	653	653	653	653	653	653	653	653	7 832
<i>Economic and environmental services</i>		25 295	25 295	25 295	25 295	25 295	25 295	25 295	25 295	25 295	25 295	25 295	25 296	303 538
Planning and development	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 997	2 998	35 970
Road transport	21 230	21 230	21 230	21 230	21 230	21 230	21 230	21 230	21 230	21 230	21 230	21 230	21 231	254 766
Environmental protection	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	12 802
<i>Trading services</i>		56 867	56 867	56 867	56 867	56 867	56 867	56 867	56 867	56 867	56 867	56 867	56 869	682 411
Energy sources	35 621	35 621	35 621	35 621	35 621	35 621	35 621	35 621	35 621	35 621	35 621	35 621	35 622	427 457
Water management	8 918	8 918	8 918	8 918	8 918	8 918	8 918	8 918	8 918	8 918	8 918	8 918	8 918	107 011
Waste water management	7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	84 300
Waste management	5 304	5 304	5 304	5 304	5 304	5 304	5 304	5 304	5 304	5 304	5 304	5 304	5 304	63 643

Description - Standard classification	Ref	Budget Year 2023/24												Medium Terr
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		667	667	667	667	667	667	667	667	667	667	667	668	8 010
R thousands														
Other														
Total Expenditure - Functional		119 637	119 677	119 655	119 753	119 893	119 546	119 701	119 561	119 770	119 672	119 767	120 160	1 436 791
Surplus/ (Deficit) 1.		(3 648)	(3 688)	(3 666)	(3 763)	(3 903)	(3 557)	(3 711)	(3 572)	(3 781)	(3 683)	(3 777)	(4 170)	(44 919)

EC108 Kouga - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29/03/2024

Description	Ref	Budget Year 2023/24												Medium Term
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands														
Revenue By Source														
Exchange Revenue														
Service charges - Electricity		29 398	29 398	29 398	29 398	29 398	29 398	29 398	29 398	29 398	29 398	29 398	29 398	352 780
Service charges - Water		9 884	9 884	9 884	9 884	9 884	9 884	9 884	9 884	9 884	9 884	9 884	9 884	118 603
Service charges - Waste Water Management		5 356	5 356	5 356	5 356	5 356	5 356	5 356	5 356	5 356	5 356	5 356	5 356	64 268
Service charges - Waste Management		5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	5 565	66 782
Sale of Goods and Rendering of Services		750	750	750	750	750	750	750	750	750	750	750	750	9 000
Agency services		356	356	356	356	356	356	356	356	356	356	356	356	4 276
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	30 145
Interest earned from Current and Non Current Assets		973	973	973	973	973	973	973	973	973	973	973	973	11 674
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		250	250	250	250	250	250	250	250	250	250	250	250	2 999
Licence and permits		223	223	223	223	223	223	223	223	223	223	223	223	2 677
Operational Revenue		343	343	343	343	343	343	343	343	343	343	343	343	4 116
Non-Exchange Revenue														
Property rates		23 457	23 457	23 457	23 457	23 457	23 457	23 457	23 457	23 457	23 457	23 457	23 457	281 488
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	134 597
Licences or permits		921	921	921	921	921	921	921	921	921	921	921	921	11 053
Transfer and subsidies - Operational		16 477	16 477	16 477	16 477	16 477	16 477	16 477	16 477	16 477	16 477	16 477	16 478	197 730
Interest		435	435	435	435	435	435	435	435	435	435	435	435	5 223
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		108 118	108 118	108 118	108 118	108 118	108 118	108 118	108 118	108 118	108 118	108 118	108 118	1 297 411
Expenditure By Type														
Employee related costs		36 771	36 771	36 771	36 771	36 771	36 771	36 771	36 771	36 771	36 771	36 771	36 771	441 256
Remuneration of councillors		1 262	1 262	1 262	1 262	1 262	1 262	1 262	1 262	1 262	1 262	1 262	1 262	15 140
Bulk purchases - electricity		29 559	29 559	29 559	29 559	29 559	29 559	29 559	29 559	29 559	29 559	29 559	29 559	354 710
Inventory consumed		8 596	8 596	8 596	8 596	8 596	8 596	8 596	8 596	8 596	8 596	8 596	8 597	103 156
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	173 540	173 540
Depreciation and amortisation		9 138	9 138	9 138	9 138	9 138	9 138	9 138	9 138	9 138	9 138	9 138	9 140	109 663
Interest		479	479	479	479	479	479	479	479	479	479	479	479	5 750
Contracted services		10 675	10 676	10 676	10 678	10 683	10 675	10 678	10 677	10 680	10 678	10 675	10 696	128 147
Transfers and subsidies		94	94	94	94	94	94	94	94	94	94	94	94	1 124
Irrecoverable debts written off		1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	13 835
Operational costs		7 448	7 487	7 465	7 561	7 695	7 357	7 508	7 370	7 576	7 480	7 578	7 945	90 470
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		14 462	14 462	14 462	14 462	14 462	14 462	14 462	14 462	14 462	14 462	14 462	(159 079)	-
Total Expenditure		119 637	119 677	119 655	119 753	119 893	119 546	119 701	119 561	119 770	119 672	119 767	120 160	1 436 791
Surplus/(Deficit)		(11 520)	(11 560)	(11 538)	(11 635)	(11 775)	(11 429)	(11 583)	(11 444)	(11 653)	(11 555)	(11 649)	(12 042)	(139 380)

Description	Ref	Budget Year 2023/24												Medium Term
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands														
Transfers and subsidies - capital (monetary allocations)		(7 872)	(7 872)	(7 872)	(7 872)	(7 872)	(7 872)	(7 872)	(7 872)	(7 872)	(7 872)	(7 872)	181 051	94 462
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(19 391)	(19 432)	(19 409)	(19 507)	(19 647)	(19 300)	(19 455)	(19 315)	(19 524)	(19 426)	(19 521)	169 010	(44 919)
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		(19 391)	(19 432)	(19 409)	(19 507)	(19 647)	(19 300)	(19 455)	(19 315)	(19 524)	(19 426)	(19 521)	169 010	(44 919)
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(19 391)	(19 432)	(19 409)	(19 507)	(19 647)	(19 300)	(19 455)	(19 315)	(19 524)	(19 426)	(19 521)	169 010	(44 919)
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(19 391)	(19 432)	(19 409)	(19 507)	(19 647)	(19 300)	(19 455)	(19 315)	(19 524)	(19 426)	(19 521)	169 010	(44 919)

EC108 Kouga - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29/03/2024

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands														
Cash Receipts By Source	1													
Property rates													-	
Service charges - electricity revenue													-	
Service charges - water revenue													-	
Service charges - sanitation revenue													-	
Service charges - refuse													-	
Service charges - other													-	
Rental of facilities and equipment													-	
Interest earned - external investments													-	
Interest earned - outstanding debtors													-	
Dividends received													-	
Fines, penalties and forfeits													-	
Licences and permits													-	
Agency services													-	
Transfer receipts - operational													-	
Other revenue													-	
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source														
Transfers receipts - capital													-	
Contributions & Contributed assets													-	
Proceeds on disposal of PPE													-	
Short term loans													-	
Borrowing long term/refinancing													-	
Increase (decrease) in consumer deposits													-	
Decrease (increase) other non-current receivables													-	
Decrease (increase) in non-current investments													-	
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type														
Employee related costs													-	
Remuneration of councillors													-	
Finance charges													-	
Bulk purchases - Electricity													-	
Acquisitions - water & other inventory													-	
Contracted services													-	
Transfers and grants - other municipalities													-	
Transfers and grants - other													-	
Other expenditure													-	
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type														
Capital assets													-	
Repayment of borrowing													-	
Other Cash Flows/Payments													-	
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24
		Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet
R thousands														
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year beginning:		104 935	104 935	104 935	104 935	104 935	104 935	104 935	104 935	104 935	104 935	104 935	104 935	104 935
Cash/cash equivalents at the month/year end:		104 935	104 935	104 935	104 935	104 935	104 935	104 935	104 935	104 935	104 935	104 935	104 935	104 935

EC108 Kouga - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29/03/2024

Description - Municipal Vote	Ref	Budget Year 2023/24												medium term
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands														
Multi-year expenditure appropriation	1													
Vote 1 - EXECUTIVE COUNCIL		90	90	90	90	90	90	90	90	90	90	90	90	1 077
Vote 2 - FINANCIAL SERVICES		246	246	246	246	246	246	246	246	246	246	246	246	2 957
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		350	350	350	350	350	350	350	350	350	350	350	350	4 199
Vote 5 - INFRASTRUCTURE AND ENGINEERING		7 519	7 519	7 519	7 519	7 519	7 519	7 519	7 519	7 519	7 519	7 519	7 520	90 233
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	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]		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	9 867	9 867	9 867	9 867	9 867	9 867	9 867	9 867	9 867	9 867	9 867	9 867	118 407
Single-year expenditure appropriation														
Vote 1 - EXECUTIVE COUNCIL		5	5	5	5	5	5	5	5	5	5	5	5	55
Vote 2 - FINANCIAL SERVICES		1	1	1	1	1	1	1	1	1	1	1	1	15
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		150	150	150	150	150	150	150	150	150	150	150	150	1 800
Vote 5 - INFRASTRUCTURE AND ENGINEERING		118	118	118	118	118	118	118	118	118	118	118	118	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]		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	274	274	274	274	274	274	274	274	274	274	274	274	3 283
Total Capital Expenditure	2	10 141	10 141	10 141	10 141	10 141	10 141	10 141	10 141	10 141	10 141	10 141	10 141	121 690

EC108 Kouga - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 29/03/2024

Description	Ref	Budget Year 2023/24												Medium Terr
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24
		Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet
R thousands														
Capital Expenditure - Functional														
Governance and administration		413	413	413	413	413	413	413	413	413	413	413	413	4 960
Executive and council		91	91	91	91	91	91	91	91	91	91	91	91	1 096
Finance and administration		317	317	317	317	317	317	317	317	317	317	317	317	3 808
Internal audit		5	5	5	5	5	5	5	5	5	5	5	5	55
Community and public safety		1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	23 041
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		17	17	17	17	17	17	17	17	17	17	17	17	200
Public safety		250	250	250	250	250	250	250	250	250	250	250	250	3 000
Housing		1 653	1 653	1 653	1 653	1 653	1 653	1 653	1 653	1 653	1 653	1 653	1 653	19 841
Health		–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	16 297
Planning and development		761	761	761	761	761	761	761	761	761	761	761	761	9 127
Road transport		564	564	564	564	564	564	564	564	564	564	564	564	6 771
Environmental protection		33	33	33	33	33	33	33	33	33	33	33	33	400
Trading services		6 449	6 449	6 449	6 449	6 449	6 449	6 449	6 449	6 449	6 449	6 449	6 449	77 392
Energy sources		510	510	510	510	510	510	510	510	510	510	510	510	6 117
Water management		2 717	2 717	2 717	2 717	2 717	2 717	2 717	2 717	2 717	2 717	2 717	2 717	32 608
Waste water management		3 072	3 072	3 072	3 072	3 072	3 072	3 072	3 072	3 072	3 072	3 072	3 072	36 867
Waste management		150	150	150	150	150	150	150	150	150	150	150	150	1 800
Other		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		10 141	10 141	10 141	10 141	10 141	10 141	10 141	10 141	10 141	10 141	10 141	10 141	121 690

EC108 Kouga - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 29/03/2024

Description	Ref	Budget Year 2023/24								
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget
R thousands		A	A1	B	C	D	E	F	G	H
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		23 296	24 811	-	-	-	-	(3 653)	(3 653)	21 158
Roads Infrastructure		3 339	5 939	-	-	-	-	-	-	5 939
Roads		3 339	5 939	-	-	-	-	-	-	5 939
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		19 652	8 267	-	-	-	-	(3 565)	(3 565)	4 702
Power Plants		12 000	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4 087	3 556	-	-	-	-	-	-	3 556
LV Networks		87	1 233	-	-	-	-	(87)	(87)	1 146
Capital Spares		3 478	3 478	-	-	-	-	(3 478)	(3 478)	-
Water Supply Infrastructure		-	9 778	-	-	-	-	-	-	9 778
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	9 778	-	-	-	-	-	-	9 778
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		304	654	-	-	-	-	(88)	(88)	566
Pump Station		-	323	-	-	-	-	-	-	323
Reticulation		304	330	-	-	-	-	(88)	(88)	243
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	172	-	-	-	-	-	-	172
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	172	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		750	750	-	-	-	-	-	-	750
Community Facilities		750	750	-	-	-	-	-	-	750
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		750	750	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	2 494	-	-	-	-	130	130	2 625
Computer Equipment		-	2 494	-	-	-	-	130	130	2 625
Furniture and Office Equipment		610	1 372	-	-	-	-	-	-	1 372
Furniture and Office Equipment		610	1 372	-	-	-	-	-	-	1 372
Machinery and Equipment		100	989	-	-	-	-	-	-	989
Machinery and Equipment		100	989	-	-	-	-	-	-	989
Transport Assets		1 362	4 800	-	-	-	-	-	-	4 800
Transport Assets		1 362	4 800	-	-	-	-	-	-	4 800
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H
R thousands										
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	26 118	35 217	-	-	-	-	(3 523)	(3 523)	31 694

EC108 Kouga - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29/03/2024

Description	Ref	Budget Year 2023/24							
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.
		7	8	9	10	11	12	13	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		-	221	-	-	-	-	-	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		-	221	-	-	-	-	-	221
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		-	221	-	-	-	-	-	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		-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H
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		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H
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 to be adjusted	1	-	221	-	-	-	-	-	-	221

EC108 Kouga - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 29/03/2024

Description	Ref	Budget Year 2023/24							
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Adjusted Budget
		7	8	9	10	11	12	13	14
		A	A1	B	C	D	E	F	G
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		42 518	39 605	-	-	-	-	-	39 605
Roads Infrastructure		14 206	9 744	-	-	-	-	-	9 744
Roads		14 206	9 744	-	-	-	-	-	9 744
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		1 075	989	-	-	-	-	-	989
Drainage Collection		773	773	-	-	-	-	-	773
Storm water Conveyance		302	216	-	-	-	-	-	216
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		10 827	10 827	-	-	-	-	-	10 827
Power Plants		-	-	-	-	-	-	-	-
HV Substations		2 134	2 134	-	-	-	-	-	2 134
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		5 283	5 283	-	-	-	-	-	5 283
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		1 000	1 000	-	-	-	-	-	1 000
LV Networks		2 411	2 411	-	-	-	-	-	2 411
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 442	6 055	-	-	-	-	-	6 055
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		134	155	-	-	-	-	-	155
Water Treatment Works		-	1 800	-	-	-	-	-	1 800
Bulk Mains		6 365	3 417	-	-	-	-	-	3 417
Distribution		942	682	-	-	-	-	-	682
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		8 969	11 990	-	-	-	-	-	11 990
Pump Station		7 752	6 874	-	-	-	-	-	6 874
Reticulation		892	1 682	-	-	-	-	-	1 682
Waste Water Treatment Works		209	209	-	-	-	-	-	209
Outfall Sewers		115	115	-	-	-	-	-	115
Toilet Facilities		-	3 110	-	-	-	-	-	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		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Community Assets		3 043	4 356	-	-	-	-	-	4 356
Community Facilities		1 696	2 911	-	-	-	-	-	2 911
Halls		-	-	-	-	-	-	-	-
Centres		-	1 000	-	-	-	-	-	1 000
Crèches		-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-
Fire/Ambulance Stations		130	345	-	-	-	-	-	345

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H
R thousands										
Testing Stations		90	90	-	-	-	-	-	-	90
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		259	259	-	-	-	-	-	-	259
Police		-	-	-	-	-	-	-	-	-
Parks		868	868	-	-	-	-	-	-	868
Public Open Space		349	349	-	-	-	-	-	-	349
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 347	1 445	-	-	-	-	-	-	1 445
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 347	1 445	-	-	-	-	-	-	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		3 545	4 061	-	-	-	-	-	-	4 061
Operational Buildings		3 545	4 061	-	-	-	-	-	-	4 061
Municipal Offices		2 687	3 072	-	-	-	-	-	-	3 072
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		458	390	-	-	-	-	-	-	390
Workshops		-	-	-	-	-	-	-	-	-
Yards		100	100	-	-	-	-	-	-	100
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		300	500	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-
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		727	727	-	-	-	-	-	-	727
Machinery and Equipment		727	727	-	-	-	-	-	-	727
Transport Assets		10 856	10 856	-	-	-	-	-	-	10 856
Transport Assets		10 856	10 856	-	-	-	-	-	-	10 856
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	15 H
R thousands										
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	60 689	59 605	-	-	-	-	-	-	59 605

EC108 Kouga - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29/03/2024

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H
R thousands										
Depreciation by Asset Class/Sub-class										
Infrastructure		96 837	96 837	-	-	-	-	-	-	96 837
Roads Infrastructure		40 808	40 808	-	-	-	-	-	-	40 808
Roads		40 808	40 808	-	-	-	-	-	-	40 808
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 066	2 066	-	-	-	-	-	-	2 066
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		2 066	2 066	-	-	-	-	-	-	2 066
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 281	8 281	-	-	-	-	-	-	8 281
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 281	8 281	-	-	-	-	-	-	8 281
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15 001	15 001	-	-	-	-	-	-	15 001
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		15 001	15 001	-	-	-	-	-	-	15 001
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		28 031	28 031	-	-	-	-	-	-	28 031
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		28 031	28 031	-	-	-	-	-	-	28 031
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 651	2 651	-	-	-	-	-	-	2 651
Landfill Sites		2 651	2 651	-	-	-	-	-	-	2 651
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		167	167	-	-	-	-	-	-	167
Community Facilities		167	167	-	-	-	-	-	-	167
Halls		167	167	-	-	-	-	-	-	167
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H
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		1 314	1 314	-	-	-	-	-	-	1 314
Operational Buildings		1 314	1 314	-	-	-	-	-	-	1 314
Municipal Offices		1 314	1 314	-	-	-	-	-	-	1 314
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		586	586	-	-	-	-	-	-	586
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		586	586	-	-	-	-	-	-	586
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		586	586	-	-	-	-	-	-	586
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3 733	3 733	-	-	-	-	-	-	3 733
Furniture and Office Equipment		3 733	3 733	-	-	-	-	-	-	3 733
Machinery and Equipment		1 389	1 389	-	-	-	-	-	-	1 389
Machinery and Equipment		1 389	1 389	-	-	-	-	-	-	1 389
Transport Assets		5 637	5 637	-	-	-	-	-	-	5 637
Transport Assets		5 637	5 637	-	-	-	-	-	-	5 637
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-