

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name: EC108 Kouga ▼

CFO Name: Riaaz Naziem Lorgat

Tel: 042 200 2045 Fax: 0

E-Mail: rlorgat@kouga.gov.za

Reporting period: M09 March ▼

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: M09 March ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular

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MBRR Budget Formats Guide

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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

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

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

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O Box 21
City / Town	JEFFREYS BAY
Postal Code	6330

Street address

Building	Kouga Municipality
Street No. & Name	33 Da Gama Road
City / Town	JEFFREYS BAY
Postal Code	6330

General Contacts

Telephone number	042 200 2200
Fax number	042 200 8606

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	820209 5010 082
Title	Mr
Name	Chris Hattlingh 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:		Secretary/PA to the Municipal Manager:	
ID Number	671015 5014 085	ID Number	830923 0220 086
Title	Mr	Title	Mrs
Name	Charl du Plessis	Name	Joezay Reed
Telephone number	042 200 2046	Telephone number	042 200 2046
Cell number	083 300 0126	Cell number	067 106-2225
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	cduplessis@kouga.gov.za	E-mail address	jreed@kouga.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8202175222086	ID Number	6812270093083
Title	Mr	Title	Ms
Name	Riaaz Naziem Lorgat	Name	Avis Meyer
Telephone number	042 200 2045	Telephone number	042 200 2045
Cell number	084 845 4470	Cell number	081 339 6465
Fax number	0	Fax number	0
E-mail address	rlorgat@kouga.gov.za	E-mail address	ameyer@kouga.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	830303 5059 088	ID Number	800520 5376 081
Title	Mr	Title	Mr
Name	Shukree Abrahams	Name	Zandisile Gongqoba
Telephone number	042 200 2122	Telephone number	042 200 2055
Cell number	083 265 4372	Cell number	073 456 7742
Fax number	0	Fax number	0
E-mail address	sabrahams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9308025326081	ID Number	0
Title	Mr	Title	0
Name	Shane Burger	Name	0
Telephone number	042 200 2055	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	sburger@kouga.gov.za	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

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

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M09 March

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	259 514	281 488	281 488	18 382	222 633	211 116	11 517	5%	281 488
Service charges	547 619	621 867	602 433	54 552	432 991	451 825	(18 834)	-4%	602 433
Investment revenue	6 824	4 598	11 674	1 231	10 850	8 755	2 095	24%	11 674
Transfers and subsidies - Operational	177 339	190 883	197 730	48 105	191 661	148 297	43 364	29%	197 730
Other own revenue	193 879	60 121	204 086	20 294	71 046	153 064	(82 018)	-54%	204 086
Total Revenue (excluding capital transfers and contributions)	1 185 175	1 158 957	1 297 411	142 564	929 181	973 058	(43 877)	-5%	1 297 411
Employee costs	364 306	447 813	441 256	30 648	286 872	330 940	(44 068)	-13%	441 256
Remuneration of Councillors	13 700	15 140	15 140	1 192	11 350	11 355	(5)	-0%	15 140
Depreciation and amortisation	124 787	109 663	109 663	9 139	82 248	82 246	2	0%	109 663
Interest	8 059	2 090	5 750	432	4 176	4 312	(136)	-3%	5 750
Inventory consumed and bulk purchases	382 970	458 626	457 566	29 891	337 660	341 553	(3 893)	-1%	455 405
Transfers and subsidies	709	924	1 124	-	400	843	(443)	-53%	1 124
Other expenditure	373 435	234 060	406 292	16 633	128 012	305 943	(177 931)	-58%	408 453
Total Expenditure	1 267 965	1 268 316	1 436 791	87 934	850 717	1 077 193	(226 476)	-21%	1 436 791
Surplus/(Deficit)	(82 789)	(109 359)	(139 380)	54 629	78 464	(104 135)	182 599	-175%	(139 380)
Transfers and subsidies - capital (monetary allocations)	102 222	75 561	94 462	6 974	48 583	70 846	(22 263)	-31%	94 462
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 433	(33 798)	(44 919)	61 604	127 047	(33 289)	160 336	-482%	(44 919)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	19 433	(33 798)	(44 919)	61 604	127 047	(33 289)	160 336	-482%	(44 919)
Capital expenditure & funds sources									
Capital expenditure	113 966	79 343	121 690	7 946	49 709	91 267	(41 558)	-46%	121 690
Capital transfers recognised	64 491	65 883	86 544	5 861	43 564	64 908	(21 344)	-33%	86 544
Borrowing	8 786	-	-	-	-	-	-	-	-
Internally generated funds	40 688	13 460	35 146	2 085	6 145	26 359	(20 214)	-77%	35 146
Total sources of capital funds	113 966	79 343	121 690	7 946	49 709	91 267	(41 558)	-46%	121 690
Financial position									
Total current assets	352 526	154 622	199 043		317 997				199 043
Total non current assets	2 305 137	2 302 442	2 334 326		2 274 539				2 334 326
Total current liabilities	340 668	154 259	215 175		193 005				215 175
Total non current liabilities	241 472	255 035	255 754		151 522				255 754
Community wealth/Equity	2 087 378	2 047 771	2 063 093		2 248 009				2 062 439
Cash flows									
Net cash from (used) operating	1 886 718	86 487	62 239	73 379	171 965	(1 538 090)	(1 710 055)	111%	(914 799)
Net cash from (used) investing	(71 169)	(79 343)	(127 102)	(9 138)	(57 125)	91 267	148 392	163%	121 690
Net cash from (used) financing	-	(10 091)	(12 169)	(1 033)	(9 259)	-	9 259	-	-
Cash/cash equivalents at the month/year end	1 843 400	5 596	27 903	-	210 515	(1 341 888)	(1 552 403)	116%	(688 175)
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	58 131	14 650	15 715	15 215	21 462	16 145	56 905	278 620	476 843
Creditors Age Analysis									
Total Creditors	38 095	144	438	268	22	213	206	289	39 675

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		572 832	422 639	558 025	65 522	378 909	418 519	(39 609)	-9%	558 025
Executive and council		2 464	106	135	–	36	101	(66)	-65%	135
Finance and administration		570 368	422 533	557 890	65 522	378 874	418 417	(39 544)	-9%	557 890
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		22 893	16 716	37 059	16 736	28 052	27 794	258	1%	37 059
Community and social services		2 427	2 437	2 435	21	2 314	1 826	488	27%	2 435
Sport and recreation		8 640	10 338	10 802	378	7 414	8 101	(687)	-8%	10 802
Public safety		2 748	1 378	1 604	4	1 865	1 203	663	55%	1 604
Housing		5 849	–	19 841	16 327	16 327	14 881	1 447	10%	19 841
Health		3 230	2 563	2 378	5	131	1 784	(1 653)	-93%	2 378
<i>Economic and environmental services</i>		30 867	37 432	50 432	3 118	38 462	37 824	638	2%	50 432
Planning and development		6 461	8 083	9 690	586	6 222	7 268	(1 046)	-14%	9 690
Road transport		7 002	6 910	13 003	873	12 807	9 752	3 054	31%	13 003
Environmental protection		17 404	22 439	27 739	1 658	19 434	20 804	(1 370)	-7%	27 739
<i>Trading services</i>		660 805	757 731	746 356	64 162	532 340	559 767	(27 427)	-5%	746 356
Energy sources		313 432	408 372	370 684	37 975	276 904	278 013	(1 109)	0%	370 684
Water management		195 564	161 300	182 887	12 133	115 942	137 165	(21 224)	-15%	182 887
Waste water management		99 252	113 711	116 065	9 468	86 691	87 049	(358)	0%	116 065
Waste management		52 557	74 347	76 720	4 586	52 804	57 540	(4 736)	-8%	76 720
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1 287 398	1 234 518	1 391 872	149 538	977 764	1 043 904	(66 140)	-6%	1 391 872
Expenditure - Functional										
<i>Governance and administration</i>		384 164	306 226	323 646	20 487	187 957	242 338	(54 380)	-22%	323 646
Executive and council		54 920	64 558	60 112	4 075	40 359	45 082	(4 723)	-10%	60 112
Finance and administration		329 172	241 417	263 075	16 410	147 554	196 911	(49 357)	-25%	263 075
Internal audit		73	251	460	2	44	345	(301)	-87%	460
<i>Community and public safety</i>		98 259	121 818	119 186	8 080	78 764	89 388	(10 624)	-12%	119 186
Community and social services		8 230	12 897	13 558	672	7 096	10 168	(3 072)	-30%	13 558
Sport and recreation		50 562	63 813	60 909	3 956	40 144	45 681	(5 537)	-12%	60 909
Public safety		26 931	30 247	30 280	2 380	21 425	22 710	(1 285)	-6%	30 280
Housing		5 390	7 037	6 606	443	4 581	4 955	(374)	-8%	6 606
Health		7 146	7 824	7 832	629	5 519	5 874	(355)	-6%	7 832
<i>Economic and environmental services</i>		121 915	158 670	302 958	13 553	109 090	227 218	(118 127)	-52%	302 958
Planning and development		24 223	31 432	35 970	2 108	20 067	26 977	(6 911)	-26%	35 970
Road transport		86 259	118 681	254 766	10 402	80 612	191 074	(110 462)	-58%	254 766
Environmental protection		11 434	8 556	12 222	1 044	8 411	9 166	(755)	-8%	12 222
<i>Trading services</i>		657 391	674 375	682 991	45 578	471 484	512 242	(40 758)	-8%	682 991
Energy sources		333 777	424 020	427 457	28 517	300 101	320 593	(20 492)	-6%	427 457
Water management		155 030	103 892	107 011	5 835	70 855	80 258	(9 403)	-12%	107 011
Waste water management		92 857	85 015	84 300	6 613	56 686	63 225	(6 539)	-10%	84 300
Waste management		75 728	61 449	64 223	4 612	43 842	48 167	(4 325)	-9%	64 223
<i>Other</i>		6 236	7 227	8 010	236	3 420	6 007	(2 587)	-43%	8 010
Total Expenditure - Functional	3	1 267 965	1 268 316	1 436 791	87 934	850 717	1 077 193	(226 476)	-21%	1 436 791
Surplus/ (Deficit) for the year		19 433	(33 798)	(44 919)	61 604	127 047	(33 289)	160 336	-482%	(44 919)

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		572 832	422 639	558 025	65 522	378 909	418 519	(39 609)	-9%	558 025
Executive and council		2 464	106	135	–	36	101	(66)	(0)	135
Mayor and Council		2 368	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief		97	106	135	–	36	101	(66)	(0)	135
Finance and administration		570 368	422 533	557 890	65 522	378 874	418 417	(39 544)	(0)	557 890
Administrative and Corporate Support		10 433	1 290	451	2	30	338	(309)	(0)	451
Asset Management		1 034	1 000	1 000	–	–	750	(750)	(0)	1 000
Finance		425 713	409 736	421 753	64 978	370 129	316 315	53 815	0	421 753
Fleet Management		1	–	1	–	–	1	(1)	(0)	1
Human Resources		686	654	654	124	238	490	(253)	(0)	654
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		0	–	–	407	3 710	–	3 710		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		132 501	9 853	134 031	12	4 767	100 523	(95 756)	(0)	134 031
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		22 893	16 716	37 059	16 736	28 052	27 794	258	0	37 059
Community and social services		2 427	2 437	2 435	21	2 314	1 826	488	0	2 435
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		372	387	384	21	261	288	(27)	(0)	384
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 055	2 050	2 051	0	2 053	1 538	515	0	2 051
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands	1							%	
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		8 640	10 338	10 802	378	7 414	8 101	(687)	(0)
Beaches and Jetties		6 570	7 858	8 254	191	5 330	6 191	(861)	(0)
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		15	-	(0)	-	-	-	-	(0)
Recreational Facilities		2 039	2 479	2 548	187	2 085	1 911	174	0
Sports Grounds and Stadiums		15	-	-	-	-	-	-	-
Public safety		2 748	1 378	1 604	4	1 865	1 203	663	0
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		2 748	1 378	1 604	4	1 865	1 203	663	0
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		5 849	-	19 841	16 327	16 327	14 881	1 447	0
Housing		5 849	-	19 841	16 327	16 327	14 881	1 447	0
Informal Settlements		-	-	-	-	-	-	-	-
Health		3 230	2 563	2 378	5	131	1 784	(1 653)	(0)
Ambulance		-	-	-	-	-	-	-	-
Health Services		3 230	2 563	2 378	5	131	1 784	(1 653)	(0)
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		30 867	37 432	50 432	3 118	38 462	37 824	638	0
Planning and development		6 461	8 083	9 690	586	6 222	7 268	(1 046)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		4 666	6 215	7 947	439	4 775	5 960	(1 185)	(0)
Project Management Unit		1 795	1 868	1 743	147	1 447	1 308	139	0
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Road transport		7 002	6 910	13 003	873	12 807	9 752	3 054	0	13 003
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		5 798	4 452	7 609	197	5 060	5 707	(647)	(0)	7 609
Roads		1 204	2 458	5 394	676	7 747	4 045	3 702	0	5 394
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		17 404	22 439	27 739	1 658	19 434	20 804	(1 370)	(0)	27 739
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	2 116	2 101	22	1 488	1 575	(87)	(0)	2 101
Pollution Control		17 404	20 324	25 638	1 636	17 945	19 229	(1 283)	(0)	25 638
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		660 805	757 731	746 356	64 162	532 340	559 767	(27 427)	(0)	746 356
Energy sources		313 432	408 372	370 684	37 975	276 904	278 013	(1 109)	(0)	370 684
Electricity		313 432	408 372	370 684	37 975	276 904	278 013	(1 109)	(0)	370 684
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		195 564	161 300	182 887	12 133	115 942	137 165	(21 224)	(0)	182 887
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		195 564	161 300	182 887	12 133	115 942	137 165	(21 224)	(0)	182 887
Water Storage		-	-	-	-	-	-	-		-
Waste water management		99 252	113 711	116 065	9 468	86 691	87 049	(358)	(0)	116 065
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		99 252	113 711	116 065	9 468	86 691	87 049	(358)	(0)	116 065
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		52 557	74 347	76 720	4 586	52 804	57 540	(4 736)	(0)	76 720
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		52 557	74 347	76 720	4 586	52 804	57 540	(4 736)	(0)	76 720
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	1 287 398	1 234 518	1 391 872	149 538	977 764	1 043 904	(66 140)	(0)	1 391 872
Expenditure - Functional										
Municipal governance and administration		384 164	306 226	323 646	20 487	187 957	242 338	(54 380)	(0)	323 646

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands	1							%	
Executive and council		54 920	64 558	60 112	4 075	40 359	45 082	(4 723)	(0)
Mayor and Council		30 038	30 961	29 715	1 871	17 888	22 285	(4 397)	(0)
Municipal Manager, Town Secretary and Chief		24 882	33 598	30 397	2 205	22 472	22 797	(325)	(0)
Finance and administration		329 172	241 417	263 075	16 410	147 554	196 911	(49 357)	(0)
Administrative and Corporate Support		47 182	47 720	48 124	2 320	21 175	35 711	(14 536)	(0)
Asset Management		6 225	9 432	9 647	748	6 453	7 235	(782)	(0)
Finance		186 308	76 395	92 643	5 183	46 787	69 474	(22 687)	(0)
Fleet Management		11 579	10 589	11 882	1 295	9 775	8 912	863	0
Human Resources		15 176	17 791	18 125	845	9 500	13 594	(4 094)	(0)
Information Technology		12 341	19 397	19 889	1 779	14 584	14 917	(333)	(0)
Legal Services		3 580	5 500	5 511	338	2 563	4 133	(1 570)	(0)
Marketing, Customer Relations, Publicity and Media		1 298	4 314	3 134	29	509	2 351	(1 842)	(0)
Property Services		-	-	-	-	-	-	-	-
Risk Management		226	167	-	5	119	-	119	-
Security Services		37 729	39 608	43 279	3 320	30 289	32 459	(2 170)	(0)
Supply Chain Management		7 528	10 504	10 841	548	5 800	8 127	(2 326)	(0)
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		73	251	460	2	44	345	(301)	(0)
Governance Function		73	251	460	2	44	345	(301)	(0)
Community and public safety		98 259	121 818	119 186	8 080	78 764	89 388	(10 624)	(0)
Community and social services		8 230	12 897	13 558	672	7 096	10 168	(3 072)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		695	3 451	3 451	58	585	2 588	(2 004)	(0)
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities	3	-	-	-	0	3	-	3	-
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		338	1 185	1 784	26	663	1 338	(675)	(0)
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		7 187	8 261	8 322	588	5 845	6 242	(396)	(0)
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services	7	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Sport and recreation		50 562	63 813	60 909	3 956	40 144	45 681	(5 537)	(0)	60 909
Beaches and Jetties		11 077	15 890	13 990	930	10 117	10 492	(375)	(0)	13 990
Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—		—
Community Parks (including Nurseries)		29 709	36 809	35 434	2 262	22 967	26 575	(3 609)	(0)	35 434
Recreational Facilities		3 623	3 824	3 804	138	2 524	2 853	(329)	(0)	3 804
Sports Grounds and Stadiums		6 152	7 290	7 682	626	4 536	5 761	(1 225)	(0)	7 682
Public safety		26 931	30 247	30 280	2 380	21 425	22 710	(1 285)	(0)	30 280
Civil Defence		—	—	—	—	—	—	—		—
Cleansing		—	—	—	—	—	—	—		—
Control of Public Nuisances		—	—	—	—	—	—	—		—
Fencing and Fences		—	—	—	—	—	—	—		—
Fire Fighting and Protection		26 931	30 247	30 280	2 380	21 425	22 710	(1 285)	(0)	30 280
Licensing and Control of Animals		—	—	—	—	—	—	—		—
Police Forces, Traffic and Street Parking Control		—	—	—	—	—	—	—		—
Pounds		—	—	—	—	—	—	—		—
Housing		5 390	7 037	6 606	443	4 581	4 955	(374)	(0)	6 606
Housing		5 390	7 037	6 606	443	4 581	4 955	(374)	(0)	6 606
Informal Settlements		—	—	—	—	—	—	—		—
Health		7 146	7 824	7 832	629	5 519	5 874	(355)	(0)	7 832
Ambulance		—	—	—	—	—	—	—		—
Health Services		7 146	7 824	7 832	629	5 519	5 874	(355)	(0)	7 832
Laboratory Services		—	—	—	—	—	—	—		—
Food Control		—	—	—	—	—	—	—		—
Health Surveillance and Prevention of		—	—	—	—	—	—	—		—
Vector Control		—	—	—	—	—	—	—		—
Chemical Safety		—	—	—	—	—	—	—		—
Economic and environmental services		121 915	158 670	302 958	13 553	109 090	227 218	(118 127)	(0)	302 958
Planning and development		24 223	31 432	35 970	2 108	20 067	26 977	(6 911)	(0)	35 970
Billboards		—	—	—	—	—	—	—		—
Corporate Wide Strategic Planning (IDPs, LEDs)		1 051	2 412	2 328	152	1 417	1 746	(329)	(0)	2 328
Central City Improvement District		—	—	—	—	—	—	—		—
Development Facilitation		—	—	—	—	—	—	—		—
Economic Development/Planning		2 836	6 368	7 757	301	3 163	5 817	(2 655)	(0)	7 757
Regional Planning and Development		—	—	—	—	—	—	—		—
Town Planning, Building Regulations and		18 461	18 518	21 661	1 505	13 987	16 245	(2 258)	(0)	21 661
Project Management Unit		1 875	4 134	4 224	150	1 500	3 168	(1 668)	(0)	4 224
Provincial Planning		—	—	—	—	—	—	—		—
Support to Local Municipalities		—	—	—	—	—	—	—		—
Road transport		86 259	118 681	254 766	10 402	80 612	191 074	(110 462)	(0)	254 766
Public Transport		—	—	—	—	—	—	—		—
Road and Traffic Regulation		11 897	13 288	134 414	925	9 013	100 811	(91 797)	(0)	134 414
Roads		74 361	105 393	120 351	9 477	71 599	90 263	(18 664)	(0)	120 351

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands	1							%	
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-
Environmental protection		11 434	8 556	12 222	1 044	8 411	9 166	(755)	(0)
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		6	23	8	0	0	6	(6)	(0)
<i>Pollution Control</i>		11 428	8 534	12 214	1 044	8 411	9 161	(750)	(0)
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
Trading services		657 391	674 375	682 991	45 578	471 484	512 242	(40 758)	(0)
Energy sources		333 777	424 020	427 457	28 517	300 101	320 593	(20 492)	(0)
<i>Electricity</i>		333 777	424 020	427 457	28 517	300 101	320 593	(20 492)	(0)
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
Water management		155 030	103 892	107 011	5 835	70 855	80 258	(9 403)	(0)
<i>Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Water Distribution</i>		155 030	103 892	107 011	5 835	70 855	80 258	(9 403)	(0)
<i>Water Storage</i>		-	-	-	-	-	-	-	-
Waste water management		92 857	85 015	84 300	6 613	56 686	63 225	(6 539)	(0)
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		92 857	85 015	84 300	6 613	56 686	63 225	(6 539)	(0)
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
Waste management		75 728	61 449	64 223	4 612	43 842	48 167	(4 325)	(0)
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		75 708	61 449	64 223	4 611	43 833	48 167	(4 334)	(0)
<i>Solid Waste Removal</i>		20	-	-	1	9	-	9	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
Other		6 236	7 227	8 010	236	3 420	6 007	(2 587)	(0)
<i>Abattoirs</i>		-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-
<i>Tourism</i>		6 236	7 227	8 010	236	3 420	6 007	(2 587)	(0)
Total Expenditure - Functional	3	1 267 965	1 268 316	1 436 791	87 934	850 717	1 077 193	(226 476)	(0)
Surplus/ (Deficit) for the year		19 433	(33 798)	(44 919)	61 604	127 047	(33 289)	160 336	(0)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		2 471	-	-	-	-	-	-		-
Vote 2 - FINANCIAL SERVICES		426 747	410 736	422 753	65 385	373 839	317 065	56 775	17,9%	422 753
Vote 3 - CORPORATE SERVICES		9 373	1 194	789	124	273	592	(318)	-53,8%	789
Vote 4 - COMMUNITY SERVICES		225 297	127 808	263 317	6 854	93 718	197 488	(103 769)	-52,5%	263 317
Vote 5 - INFRASTRUCTURE AND ENGINEERING		611 785	688 565	677 226	60 475	489 399	507 919	(18 520)	-3,6%	677 226
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		11 828	6 215	27 788	16 700	20 534	20 841	(306)	-1,5%	27 788
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	1 287 502	1 234 518	1 391 872	149 538	977 764	1 043 904	(66 140)	-6,3%	1 391 872
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		60 197	70 802	67 881	4 462	43 600	50 908	(7 308)	-14,4%	67 881
Vote 2 - FINANCIAL SERVICES		212 317	115 941	133 019	8 259	73 719	99 752	(26 033)	-26,1%	133 019
Vote 3 - CORPORATE SERVICES		51 959	62 930	62 232	2 841	27 425	46 292	(18 867)	-40,8%	62 232
Vote 4 - COMMUNITY SERVICES		232 076	240 505	369 557	17 722	167 528	277 166	(109 638)	-39,6%	369 557
Vote 5 - INFRASTRUCTURE AND ENGINEERING		681 193	739 091	761 594	52 487	515 862	571 194	(55 332)	-9,7%	761 594
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		30 209	38 427	41 967	2 146	22 438	31 475	(9 037)	-28,7%	41 967
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	1 267 951	1 267 696	1 436 251	87 917	850 573	1 076 788	(226 215)	-21,0%	1 436 251
Surplus/ (Deficit) for the year	2	19 551	(33 178)	(44 379)	61 621	127 191	(32 884)	160 075	-486,8%	(44 379)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		2 471	-	-	-	-	-	-		-
1.1 - Mayor and Council		2 471	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 - Risk and Internal Audit Unit		-	-	-	-	-	-	-		-
1.4 - Legal Services		-	-	-	-	-	-	-		-
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Vote 2 - FINANCIAL SERVICES		426 747	410 736	422 753	65 385	373 839	317 065	56 775	18%	422 753
2.1 - Financial Services: CFO		148 613	113 737	111 415	45 126	128 693	83 561	45 132	54%	111 415
2.2 - ASSESSMENT RATES LEVIES		263 580	288 195	293 654	18 910	232 643	220 240	12 403	6%	293 654
2.3 - Expenditure		10 897	6 318	13 394	1 274	11 616	10 046	1 571	16%	13 394
2.4 - Budget and Financial Reporting		351	414	298	26	231	224	7	3%	298
2.5 - Revenue		2 272	1 073	2 992	48	655	2 244	(1 589)	-71%	2 992
2.6 - Information Communication Technology (ICT)		-	-	-	-	-	-	-		-
2.7 - Assets Management		1 034	1 000	1 000	-	-	750	(750)	-100%	1 000
2.8 - SCM Stores: Logistics and Disposal Management		-	-	-	-	-	-	-		-
2.9 - SCM: Demand Management, Risk; Performance & Cont		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		9 373	1 194	789	124	273	592	(318)	-54%	789
3.1 - Corporate Services: Director		97	106	135	-	36	101	(66)	-65%	135
3.2 - Administration		8 590	435	-	-	-	-	-		-
3.3 - Human Resources		686	654	654	124	238	490	(253)	-52%	654
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Vote 4 - COMMUNITY SERVICES		225 297	127 808	263 317	6 854	93 718	197 488	(103 769)	-53%	263 317
4.1 - Community Services: Director		-	-	-	-	-	-	-		-
4.2 - Community Services		2 427	4 553	4 535	43	3 802	3 401	401	12%	4 535
4.3 - Disaster Management		-	-	-	-	-	-	-		-
4.4 - Environmental Health		3 230	2 563	2 378	5	131	1 784	(1 653)	-93%	2 378
4.5 - Public Safety		141 039	15 683	143 244	206	11 621	107 433	(95 812)	-89%	143 244
4.6 - Sport and Recreation		8 640	10 338	10 802	378	7 414	8 101	(687)	-8%	10 802
4.7 - WasteManagement		69 961	94 671	102 358	6 222	70 749	76 768	(6 019)	-8%	102 358
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		611 785	688 565	677 226	60 475	489 399	507 919	(18 520)	-4%	677 226
5.1 - Infrastructure and Engineering: Director		1 795	1 868	1 743	147	1 447	1 308	139	11%	1 743
5.2 - Engineering		1 742	3 313	5 846	751	8 416	4 385	4 031	92%	5 846
5.3 - Energy Sources		313 432	408 372	370 684	37 975	276 904	278 013	(1 109)	0%	370 684
5.4 - Waste Water Management		99 252	113 711	116 065	9 468	86 691	87 049	(358)	0%	116 065
5.5 - Water Management		195 564	161 300	182 887	12 133	115 942	137 165	(21 224)	-15%	182 887
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		11 828	6 215	27 788	16 700	20 534	20 841	(306)	-1%	27 788
6.1 - Planning Development and Tourism: Director		-	-	-	-	-	-	-		-
6.2 - Housing Services		5 849	-	19 841	16 327	16 327	14 881	1 447	10%	19 841
6.3 - Planning and Development		5 980	6 215	7 947	373	4 207	5 960	(1 753)	-29%	7 947
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
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Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
6.3 - Planning and Development		23 636	29 283	34 591	1 701	17 843	25 943	(8 100)	-31%	34 591
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Expenditure by Vote	2	-	-	-	-	-	-	-		-
		1 267 951	1 267 696	1 436 251	87 917	850 573	1 076 788	(226 215)	(0)	1 436 251
Surplus/ (Deficit) for the year	2	19 551	(33 178)	(44 379)	61 621	127 191	(32 884)	160 075	(0)	(44 379)

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		593 601	662 340	667 320	75 243	497 693	500 490	(2 797)	-1%	667 320
Service charges - Electricity		306 477	390 731	352 780	35 606	264 820	264 585	235	0%	352 780
Service charges - Water		117 400	101 425	118 603	8 407	78 964	88 953	(9 988)	-11%	118 603
Service charges - Waste Water Management		61 797	63 314	64 268	5 370	45 462	48 201	(2 739)	-6%	64 268
Service charges - Waste management		61 945	66 396	66 782	5 169	43 745	50 086	(6 341)	-13%	66 782
Sale of Goods and Rendering of Services		9 189	7 790	9 000	382	4 555	6 750	(2 195)	-33%	9 000
Agency services		2 678	1 000	4 276	-	2 798	3 207	(410)	-13%	4 276
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		20 845	18 595	30 145	2 181	22 311	22 609	(297)	-1%	30 145
Interest earned from Current and Non Current Assets		6 824	4 598	11 674	1 231	10 850	8 755	2 095	24%	11 674
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 570	3 295	2 999	255	2 688	2 249	439	20%	2 999
Licence and permits		2 677	3 021	2 677	158	1 886	2 008	(122)	-6%	2 677
Operational Revenue		1 200	2 174	4 116	16 485	19 614	3 087	16 527	535%	4 116
Non-Exchange Revenue		591 574	496 618	630 091	67 321	431 488	472 568	(41 080)	-9%	630 091
Property rates		259 514	281 488	281 488	18 382	222 633	211 116	11 517	5%	281 488
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		132 853	10 334	134 597	49	5 073	100 948	(95 875)	-95%	134 597
Licence and permits		7 195	10 668	11 053	257	7 298	8 290	(992)	-12%	11 053
Transfer and subsidies - Operational		177 339	190 883	197 730	48 105	191 661	148 297	43 364	29%	197 730
Interest		3 729	3 244	5 223	528	4 824	3 917	907	23%	5 223
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		31	-	(0)	-	-	-	-	-	(0)
Other Gains		10 913	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 185 175	1 158 957	1 297 411	142 564	929 181	973 058	(43 877)	-5%	1 297 411
Expenditure By Type										
Employee related costs		364 306	447 813	441 256	30 648	286 872	330 940	(44 068)	-13%	441 256
Remuneration of councillors		13 700	15 140	15 140	1 192	11 350	11 355	(5)	0%	15 140
Bulk purchases - electricity		291 888	364 280	354 710	23 770	265 949	266 032	(83)	0%	354 710
Inventory consumed		91 082	94 345	102 856	6 121	71 711	75 521	(3 810)	-5%	100 695
Debt impairment		119 944	28 314	173 540	-	-	130 155	(130 155)	-100%	173 540
Depreciation and amortisation		124 787	109 663	109 663	9 139	82 248	82 246	2	0%	109 663
Interest		8 059	2 090	5 750	432	4 176	4 312	(136)	-3%	5 750
Contracted services		87 336	104 476	128 163	9 991	66 109	97 700	(31 591)	-32%	130 283
Transfers and subsidies		709	924	1 124	-	400	843	(443)	-53%	1 124
Irrecoverable debts written off		87 459	7 305	13 835	1 434	5 601	10 376	(4 775)	-46%	13 835
Operational costs		76 926	93 964	90 754	5 208	56 301	67 712	(11 410)	-17%	90 795
Losses on Disposal of Assets		1 345	-	-	-	-	-	-	-	-
Other Losses		425	-	-	-	-	-	-	-	-
Total Expenditure		1 267 965	1 268 316	1 436 791	87 934	850 717	1 077 193	(226 476)	-21%	1 436 791
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		102 222	75 561	94 462	6 974	48 583	70 846	(22 263)	(0)	94 462
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	(0)	-
Surplus/(Deficit) after capital transfers & contributions		19 433	(33 798)	(44 919)	61 604	127 047	(33 289)			(44 919)
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		19 433	(33 798)	(44 919)	61 604	127 047	(33 289)			(44 919)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		19 433	(33 798)	(44 919)	61 604	127 047	(33 289)			(44 919)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		19 433	(33 798)	(44 919)	61 604	127 047	(33 289)			(44 919)

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		307	760	1 077	86	855	808	47	6%	1 077
Vote 2 - FINANCIAL SERVICES		1 802	–	2 957	254	1 489	2 218	(729)	-33%	2 957
Vote 3 - CORPORATE SERVICES		819	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES		17 374	1 362	4 199	–	1 599	3 149	(1 550)	-49%	4 199
Vote 5 - INFRASTRUCTURE AND ENGINEERING		93 551	76 521	90 233	7 606	44 603	67 675	(23 072)	-34%	90 233
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		19	700	19 941	–	–	14 956	(14 956)	-100%	19 941
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	113 873	79 343	118 407	7 946	48 545	88 805	(40 260)	-45%	118 407
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		23	–	55	–	–	41	(41)	-100%	55
Vote 2 - FINANCIAL SERVICES		56	–	15	–	–	11	(11)	-100%	15
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES		–	–	1 800	–	–	1 350	(1 350)	-100%	1 800
Vote 5 - INFRASTRUCTURE AND ENGINEERING		14	–	1 413	–	1 164	1 059	105	10%	1 413
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	93	–	3 283	–	1 164	2 462	(1 298)	-53%	3 283
Total Capital Expenditure	3	113 966	79 343	121 690	7 946	49 709	91 267	(41 558)	-46%	121 690

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		11 436	760	4 960	340	2 611	3 720	(1 109)	-30%	4 960
Executive and council		307	760	1 096	86	855	822	33	4%	1 096
Finance and administration		11 106	—	3 808	254	1 755	2 856	(1 101)	-39%	3 808
Internal audit		23	—	55	—	—	41	(41)	-100%	55
Community and public safety		339	1 362	23 041	(84)	1 590	17 281	(15 691)	-91%	23 041
Community and social services		—	—	—	—	—	—	—		—
Sport and recreation		339	—	200	(84)	—	150	(150)	-100%	200
Public safety		—	1 362	3 000	—	1 590	2 250	(661)	-29%	3 000
Housing		—	—	19 841	—	—	14 881	(14 881)	-100%	19 841
Health		—	—	—	—	—	—	—		—
Economic and environmental services		13 080	6 497	16 297	1 002	11 577	12 223	(646)	-5%	16 297
Planning and development		(161)	3 157	9 127	1 002	5 218	6 845	(1 627)	-24%	9 127
Road transport		13 241	3 339	6 771	—	6 359	5 078	1 281	25%	6 771
Environmental protection		—	—	400	—	—	300	(300)	-100%	400
Trading services		89 111	70 124	77 392	6 689	33 932	58 044	(24 112)	-42%	77 392
Energy sources		(47 280)	19 652	6 117	(838)	4 020	4 587	(567)	-12%	6 117
Water management		124 204	26 087	32 608	4 854	12 631	24 456	(11 825)	-48%	32 608
Waste water management		3 400	24 385	36 867	2 673	17 280	27 650	(10 370)	-38%	36 867
Waste management		8 786	—	1 800	—	—	1 350	(1 350)	-100%	1 800
Other		—	600	—	—	—	—	—		—
Total Capital Expenditure - Functional Classification	3	113 966	79 343	121 690	7 946	49 709	91 267	(41 558)	-46%	121 690
Funded by:										
National Government		64 491	64 521	63 703	5 861	41 975	47 777	(5 803)	-12%	63 703
Provincial Government		—	—	19 841	—	—	14 881	(14 881)	-100%	19 841
District Municipality		—	1 362	3 000	—	1 590	2 250	(661)	-29%	3 000
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		—	—	—	—	—	—	—		—
Transfers recognised - capital		64 491	65 883	86 544	5 861	43 564	64 908	(21 344)	-33%	86 544
Borrowing	6	8 786	—	—	—	—	—	—		—
Internally generated funds		40 688	13 460	35 146	2 085	6 145	26 359	(20 214)	-77%	35 146
Total Capital Funding	7	113 966	79 343	121 690	7 946	49 709	91 267	(41 558)	-46%	121 690

[illegible]

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance % Full Year Forecast
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		113 873	79 343	118 407	7 946	48 545	88 805	(40 260)	-45% 118 407
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - EXECUTIVE COUNCIL	1	23	-	55	-	-	41	(41)	-100% 55
1.1 - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-
1.3 - Risk and Internal Audit Unit		23	-	55	-	-	41	(41)	-100% 55
1.4 - Legal Services		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		56	-	15	-	-	11	(11)	-100% 15
2.1 - Financial Services: CFO		-	-	-	-	-	-	-	-
2.2 - ASSESSMENT RATES LEVIES		-	-	-	-	-	-	-	-
2.3 - Expenditure		-	-	-	-	-	-	-	-
2.4 - Budget and Financial Reporting		29	-	-	-	-	-	-	-
2.5 - Revenue		-	-	-	-	-	-	-	-
2.6 - Information Communication Technology (ICT)		-	-	-	-	-	-	-	-
2.7 - Assets Management		26	-	15	-	-	11	(11)	-100% 15
2.8 - SCM Stores: Logistics and Disposal Management		-	-	-	-	-	-	-	-
2.9 - SCM: Demand Management, Risk; Performance & Contr		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-
3.1 - Corporate Services: Director		-	-	-	-	-	-	-	-
3.2 - Administration		-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	1 800	-	-	1 350	(1 350)	-100% 1 800
4.1 - Community Services: Director		-	-	-	-	-	-	-	-
4.2 - Community Services		-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-
4.4 - Environmental Health		-	-	-	-	-	-	-	-
4.5 - Public Safety		-	-	-	-	-	-	-	-
4.6 - Sport and Recreation		-	-	-	-	-	-	-	-
4.7 - WasteManagement		-	-	1 800	-	-	1 350	(1 350)	-100% 1 800
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 5 - INFRASTRUCTURE AND ENGINEERING		14	-	1 413	-	1 164	1 059	105	10% 1 413
5.1 - Infrastructure and Engineering: Director		-	-	-	-	-	-	-	-
5.2 - Engineering		-	-	266	-	266	200	67	33% 266
5.3 - Energy Sources		-	-	1 146	-	898	860	38	4% 1 146
5.4 - Waste Water Management		-	-	-	-	-	-	-	-
5.5 - Water Management		14	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		-	-	-	-	-	-	-	-
6.1 - Planning Development and Tourism: Director		-	-	-	-	-	-	-	-
6.2 - Housing Services		-	-	-	-	-	-	-	-
6.3 - Planning and Development		-	-	-	-	-	-	-	-

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		93	-	3 283	-	1 164	2 462	(1 298)	(0)	3 283
Total Capital Expenditure		113 966	79 343	121 690	7 946	49 709	91 267	(41 558)	(0)	121 690

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		104 935	5 596	27 854	210 515	27 854
Trade and other receivables from exchange transactions		73 873	55 239	77 030	64 587	77 030
Receivables from non-exchange transactions		17 812	24 619	29 014	22 030	29 014
Current portion of non-current receivables		–	–	–	–	–
Inventory		18 598	17 110	19 613	20 865	19 613
VAT		134 766	50 443	45 422	–	45 422
Other current assets		2 542	1 616	109	–	109
Total current assets		352 526	154 622	199 043	317 997	199 043
Non current assets						
Investments		–	–	–	–	–
Investment property		262 608	262 608	262 608	262 608	262 608
Property, plant and equipment		2 041 926	2 039 424	2 071 115	2 011 733	2 071 115
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		603	410	603	197	603
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		2 305 137	2 302 442	2 334 326	2 274 539	2 334 326
TOTAL ASSETS		2 657 663	2 457 064	2 533 368	2 592 536	2 533 368
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		11 342	9 484	12 169	2 909	12 169
Consumer deposits		29 060	23 673	29 060	30 980	29 060
Trade and other payables from exchange transactions		126 241	77 412	126 033	105 184	126 033
Trade and other payables from non-exchange transactions		30 756	–	(0)	–	(0)
Provision		53 931	43 689	47 914	53 931	47 914
VAT		89 337	–	(0)	–	(0)
Other current liabilities		–	–	–	–	–
Total current liabilities		340 668	154 259	215 175	193 005	215 175
Non current liabilities						
Financial liabilities		24 202	8 637	11 207	26 285	11 207
Provision		125 237	126 686	137 116	125 237	137 116
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		92 032	119 711	107 431	–	107 431
Total non current liabilities		241 472	255 035	255 754	151 522	255 754
TOTAL LIABILITIES		582 139	409 293	470 929	344 527	470 929
NET ASSETS	2	2 075 524	2 047 771	2 062 439	2 248 009	2 062 439
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 087 378	2 047 771	2 063 093	2 248 009	2 062 439
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 087 378	2 047 771	2 063 093	2 248 009	2 062 439

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		490 993	270 495	263 776	20 008	201 369	(197 831)	399 200	-202%	(263 774)
Service charges		238 396	697 055	672 771	43 525	361 298	(504 578)	865 876	-172%	(672 771)
Other revenue		22 231	67 422	70 420	9 067	152 917	7 676	145 241	1892%	10 235
Transfers and Subsidies - Operational		147 988	190 883	190 883	45 575	187 285	131 402	55 883	43%	175 203
Transfers and Subsidies - Capital		-	75 561	74 950	45 432	99 677	(49 501)	149 178	-301%	(66 001)
Interest		841 486	4 598	11 674	4 744	39 291	8 755	30 536	349%	11 674
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		145 625	(1 219 527)	(1 214 498)	(93 937)	(860 612)	(928 211)	(67 599)	7%	(101 627)
Interest		-	-	(6 612)	(1 033)	(9 259)	(4 959)	4 300	-87%	(6 612)
Transfers and Subsidies		-	-	(1 124)	-	-	(843)	(843)	100%	(1 124)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 886 718	86 487	62 239	73 379	171 965	(1 538 090)	(1 710 055)	111%	(914 799)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(71 169)	(79 343)	(127 102)	(9 138)	(57 125)	91 267	148 392	163%	121 690
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71 169)	(79 343)	(127 102)	(9 138)	(57 125)	91 267	148 392	163%	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)	(1 033)	(9 259)	-	9 259	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(10 091)	(12 169)	(1 033)	(9 259)	-	9 259	0%	-
NET INCREASE/ (DECREASE) IN CASH HELD		1 815 550	(2 947)	(77 032)	63 208	105 580	(1 446 823)			(793 110)
Cash/cash equivalents at beginning:		27 851	8 542	104 935		104 935	104 935			104 935
Cash/cash equivalents at month/year end:		1 843 400	5 596	27 903		210 515	(1 341 888)			(688 175)

EC108 Kouga - Supporting Table SC1 Material variance explanations - M09 March

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,6%	8,8%	8,0%	0,5%	1,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		7,7%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7,8%	4,7%	7,2%	6,0%	7,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	103,5%	100,2%	92,5%	164,8%	92,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7,7%	6,9%	8,2%	9,3%	8,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30,7%	38,6%	34,0%	30,9%	34,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11,2%	9,6%	8,9%	0,4%	1,6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	23 055	5 562	6 308	7 115	15 070	9 944	23 917	82 031	173 002	138 077	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	28 872	2 562	2 202	1 367	1 058	936	3 280	12 051	52 327	18 691	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	19 115	2 534	2 213	3 046	1 630	1 657	10 617	26 536	67 349	43 486	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	8 985	1 751	2 235	1 515	1 224	1 217	6 601	33 641	57 167	44 197	–	–
Receivables from Exchange Transactions - Waste Management	1600	6 213	1 420	1 610	1 200	1 169	1 103	5 898	43 951	62 565	53 321	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 011	312	669	562	951	912	4 521	62 887	71 826	69 833	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(29 120)	508	479	410	359	377	2 071	17 523	(7 393)	20 740	–	–
Total By Income Source	2000	58 131	14 650	15 715	15 215	21 462	16 145	56 905	278 620	476 843	388 346	–	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 603	705	757	1 914	552	455	1 046	5 167	12 197	9 133	–	–
Commercial	2300	9 703	566	549	299	249	334	1 360	6 536	19 596	8 778	–	–
Households	2400	46 824	13 379	14 409	13 002	20 660	15 355	54 494	266 913	445 035	370 423	–	–
Other	2500	2	1	1	1	1	1	5	4	16	12	–	–
Total By Customer Group	2600	58 131	14 650	15 715	15 215	21 462	16 145	56 905	278 620	476 843	388 346	–	–

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	27 134	4	6	6	6	6	(199)	-	26 965	-
Bulk Water	0200	731	40	17	17	16	15	365	(1 460)	(258)	-
PAYE deductions	0300	5 153								5 153	-
VAT (output less input)	0400									-	-
Pensions / Retirement deductions	0500									-	-
Loan repayments	0600									-	-
Trade Creditors	0700	5 077	100	415	245	(0)	192	40	1 748	7 816	-
Auditor General	0800									-	-
Other	0900									-	-
Total By Customer Type	1000	38 095	144	438	268	22	213	206	289	39 675	-

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4 690	(6 046)	(9 634)	325	5 784	(7 226)	13 010	-180,1%	(9 634)
Operational Revenue:General Revenue:Equitable Share	3	-	-	-	-	-	-	-		-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology		-	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Department of Tourism		-	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		-
Emergency Medical Service		-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	(4 000)	-	-	(3 000)	3 000	-100,0%	(4 000)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 175	(2 458)	(2 321)	-	2 321	(1 741)	4 062	-233,3%	(2 321)
HIV and Aids		-	-	-	-	-	-	-		-
Housing Accreditation		-	-	-	-	-	-	-		-
Housing Top structure		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		1 720	(1 720)	(1 570)	-	1 720	(1 177)	2 897	-246,1%	(1 570)
Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-		-	
Municipal Demarcation and Transition Grant [Schedule 5B]	-	-	-	-	-	-	-		-	
Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-	-	-		-	
Municipal Human Settlement Capacity Grant [Schedule 5B]	-	-	-	-	-	-	-		-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-		-	
Natural Resource Management Project	-	-	-	-	-	-	-		-	
Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-		-	
Operation Clean Audit	-	-	-	-	-	-	-		-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-		-	
Public Service Improvement Facility	-	-	-	-	-	-	-		-	
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-		-	

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		1 795	(1 868)	(1 743)	325	1 743	(1 308)	3 051	-233,3%	(1 743)
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		3 554	-	-	-	-	-	-		-
Specify (Add grant description)		3 554	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	8 243	(6 046)	(9 634)	325	5 784	(7 226)	13 010	-180,1%	(9 634)
Capital Transfers and Grants										
National Government:		99 536	(70 199)	(67 364)	29 105	80 764	(50 523)	131 286	-259,9%	(67 364)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 100	(4 700)	(4 089)	389	4 089	(3 067)	7 156	-233,3%	(4 089)
Municipal Infrastructure Grant [Schedule 5B]		34 096	(35 499)	(33 125)	6 166	33 125	(24 843)	57 968	-233,3%	(33 125)
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]		-	-	(150)	-	-	(113)	113	-100,0%	(150)
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		54 339	(30 000)	(30 000)	12 000	30 000	(22 500)	52 500	-233,3%	(30 000)
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		3 000	-	-	10 550	13 550	-	13 550	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		27 135	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-

[illegible]

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	126 671	(70 199)	(67 364)	29 105	80 764	(50 523)	131 286	-259,9%	(67 364)
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	134 915	(76 245)	(76 998)	29 429	86 548	(57 748)	144 296	-249,9%	(76 998)

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 690	(6 046)	(9 634)	2 614	6 064	(7 226)	13 290	-183,9%	(9 634)
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-		-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology		-	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Department of Tourism		-	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		-
Emergency Medical Service		-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	(4 000)	1 808	1 808	(3 000)	4 808	-160,3%	(4 000)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 175	(2 458)	(2 321)	615	2 044	(1 741)	3 785	-217,4%	(2 321)
HIV and Aids		-	-	-	-	-	-	-		-
Housing Accreditation		-	-	-	-	-	-	-		-
Housing Top structure		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		1 720	(1 720)	(1 570)	43	766	(1 177)	1 944	-165,1%	(1 570)
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		1 795	(1 868)	(1 743)	147	1 447	(1 308)	2 754	-210,6%	(1 743)
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		7 590	-	(3 258)	365	3 040	(2 444)	5 484	-224,4%	(3 258)
Specify (Add grant description)		7 590	-	(3 258)	365	3 040	(2 444)	5 484	-224,4%	(3 258)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	(150)	-	-	(113)	113	-100,0%	(150)
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		54 339	(30 000)	(30 000)	2 998	11 887	(22 500)	34 387	-152,8%	(30 000)
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restitution Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	(3 000)	62	2 992	(2 250)	5 242	-233,0%	(3 000)
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	(19 841)	-	-	(14 881)	14 881	-100,0%	(19 841)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		93 641	(70 199)	(93 099)	6 974	46 728	(69 824)	116 553	-166,9%	(93 099)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		105 921	(76 245)	(105 992)	9 953	55 833	(79 494)	135 327	-170,2%	(105 992)

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

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

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

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 305	10 101	10 101	791	7 573	7 576	(3)	0%	10 101
Pension and UIF Contributions		—	—	—	—	—	—	—		—
Medical Aid Contributions		—	—	—	11	93	—	93		—
Motor Vehicle Allowance		3 066	3 407	3 407	272	2 547	2 555	(8)	0%	3 407
Cellphone Allowance		1 328	1 632	1 632	118	1 137	1 224	(87)	-7%	1 632
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		—	—	—	—	—	—	—		—
Sub Total - Councillors		13 700	15 140	15 140	1 192	11 350	11 355	(5)	0%	15 140
% increase	4		10,5%	10,5%						10,5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 096	7 675	8 210	721	4 947	6 157	(1 210)	-20%	8 210
Pension and UIF Contributions		61	117	117	6	49	88	(39)	-45%	117
Medical Aid Contributions		31	52	52	3	24	39	(15)	-38%	52
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		325	1 528	1 528	—	312	1 146	(835)	-73%	1 528
Motor Vehicle Allowance		490	2 072	1 922	74	420	1 441	(1 021)	-71%	1 922
Cellphone Allowance		10	10	10	1	14	8	7	90%	10
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		1	5	5	0	0	4	(3)	-88%	5
Payments in lieu of leave		4 195	4 743	4 543	938	4 802	3 407	1 395	41%	4 543
Long service awards		—	—	—	—	—	—	—		—
Post-retirement benefit obligations	2	2	—	—	—	—	—	—		—
Entertainment		—	—	—	—	—	—	—		—
Scarcity		—	—	—	—	—	—	—		—
Acting and post related allowance		—	—	—	—	—	—	—		—
In kind benefits		—	—	—	—	—	—	—		—
Sub Total - Senior Managers of Municipality		10 211	16 202	16 387	1 742	10 568	12 290	(1 722)	-14%	16 387
% increase	4		58,7%	60,5%						60,5%
Other Municipal Staff										
Basic Salaries and Wages		214 514	275 744	267 210	19 273	173 832	200 407	(26 575)	-13%	267 210
Pension and UIF Contributions		33 322	36 936	37 178	2 899	26 626	27 883	(1 257)	-5%	37 178
Medical Aid Contributions		17 746	18 588	18 788	1 675	14 068	14 091	(23)	0%	18 788
Overtime		27 987	29 013	28 663	2 553	22 638	21 497	1 141	5%	28 663
Performance Bonus		23	25	25	—	25	18	6	34%	25
Motor Vehicle Allowance		10 408	11 356	11 856	854	8 235	8 892	(657)	-7%	11 856
Cellphone Allowance		21	56	56	1	9	42	(33)	-79%	56
Housing Allowances		722	1 234	1 234	60	553	926	(372)	-40%	1 234
Other benefits and allowances		32 223	34 740	35 840	1 418	28 934	26 880	2 054	8%	35 840
Payments in lieu of leave		516	1 686	1 686	35	391	1 265	(874)	-69%	1 686
Long service awards		1 251	1 345	1 445	137	992	1 084	(92)	-8%	1 445
Post-retirement benefit obligations	2	15 362	20 887	20 887	—	1	15 666	(15 665)	-100%	20 887
Entertainment		—	—	—	—	—	—	—		—
Scarcity		—	—	—	—	—	—	—		—
Acting and post related allowance		—	—	—	—	—	—	—		—
In kind benefits		—	—	—	—	—	—	—		—
Sub Total - Other Municipal Staff		354 095	431 612	424 869	28 906	276 304	318 650	(42 346)	-13%	424 869
% increase	4		21,9%	20,0%						20,0%
Total Parent Municipality		378 006	462 953	456 396	31 840	298 221	342 295	(44 074)	-13%	456 396
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—		—
Pension and UIF Contributions		—	—	—	—	—	—	—		—
Medical Aid Contributions		—	—	—	—	—	—	—		—
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		—	—	—	—	—	—	—		—
Motor Vehicle Allowance		—	—	—	—	—	—	—		—
Cellphone Allowance		—	—	—	—	—	—	—		—
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		—	—	—	—	—	—	—		—
Board Fees	5	—	—	—	—	—	—	—		—
Payments in lieu of leave		—	—	—	—	—	—	—		—
Long service awards		—	—	—	—	—	—	—		—
Post-retirement benefit obligations		—	—	—	—	—	—	—		—
Entertainment		—	—	—	—	—	—	—		—

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		378 006	462 953	456 396	31 840	298 221	342 295	(44 074)	-13%	456 396
% increase	4		22.5%	20.7%						20.7%
TOTAL MANAGERS AND STAFF		364 306	447 813	441 256	30 648	286 872	330 940	(44 068)	-13%	441 256

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1															
Cash Receipts By Source																
Property rates		7 773	(21 981)	(21 981)	(21 981)	(21 981)	(21 981)	(21 981)	(21 981)	(21 981)	(21 981)	(21 981)	(51 735)	(263 774)	(280 763)	(293 959)
Service charges - electricity revenue		6 852	(31 893)	(31 893)	(31 893)	(31 893)	(31 893)	(31 893)	(31 893)	(31 893)	(31 893)	(31 893)	(70 638)	(382 712)	(479 304)	(539 600)
Service charges - water revenue		6 716	(11 593)	(11 593)	(11 593)	(11 593)	(11 593)	(11 593)	(11 593)	(11 593)	(11 593)	(11 593)	(29 902)	(139 113)	(122 384)	(131 251)
Service charges - Waste Water Management		4 421	(6 075)	(6 075)	(6 075)	(6 075)	(6 075)	(6 075)	(6 075)	(6 075)	(6 075)	(6 075)	(16 570)	(72 897)	(76 509)	(81 483)
Service charges - Waste Mangement		3 180	(6 504)	(6 504)	(6 504)	(6 504)	(6 504)	(6 504)	(6 504)	(6 504)	(6 504)	(6 504)	(16 188)	(78 049)	(82 309)	(87 758)
Rental of facilities and equipment		2	212	212	212	212	212	212	212	212	212	212	423	2 549	2 938	3 076
Interest earned - external investments		5 270	973	973	973	973	973	973	973	973	973	973	(3 325)	11 674	4 823	5 050
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 314	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(791)	(2 896)	(9 493)	9 214	9 647
Licences and permits		-	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	4 540	27 239	30 691	32 134
Agency services		-	356	356	356	356	356	356	356	356	356	356	713	4 276	1 049	1 098
Transfers and Subsidies - Operational		75 968	14 600	14 600	14 600	14 600	14 600	14 600	14 600	14 600	14 600	14 600	(46 767)	175 203	199 121	215 418
Other revenue		114	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(1 195)	(2 504)	(14 337)	1 444	3 063
Cash Receipts by Source		111 611	(61 620)	(61 620)	(61 620)	(61 620)	(61 620)	(61 620)	(61 620)	(61 620)	(61 620)	(61 620)	(234 850)	(739 434)	(791 989)	(864 564)
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(5 488)	(5 488)	(5 488)	(5 488)	(5 488)	(5 488)	(5 488)	(5 488)	(5 488)	(5 488)	(10 975)	(65 851)	(63 760)	(55 047)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		869	(1 014)	(1 014)	(1 014)	(1 014)	(1 014)	(1 014)	(1 014)	(1 014)	(1 014)	(1 014)	(2 897)	(12 169)	(9 484)	(564)
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		112 480	(68 121)	(68 121)	(68 121)	(68 121)	(68 121)	(68 121)	(68 121)	(68 121)	(68 121)	(68 121)	(248 722)	(817 454)	(865 233)	(920 176)
Cash Payments by Type																
Employee related costs		(25 742)	49 832	49 832	49 832	49 832	49 832	49 832	49 832	49 832	49 832	49 832	125 407	597 988	720 860	761 384
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	551	551	551	551	551	551	551	551	551	551	1 102	6 612	-	-
Bulk purchases - Electricity		(46 277)	33 993	33 993	33 993	33 993	33 993	33 993	33 993	33 993	33 993	33 993	114 263	407 916	412 234	476 873
Acquisitions - water & other inventory		5 382	7 377	7 377	7 377	7 377	7 377	7 377	7 377	7 377	7 377	7 377	9 373	88 526	77 035	81 387
Contracted services		-	11 932	11 932	11 932	11 932	11 932	11 932	11 932	11 932	11 932	11 932	23 864	143 184	105 735	108 799
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		(66 638)	103 686	103 686	103 686	103 686	103 686	103 686	103 686	103 686	103 686	103 686	274 009	1 244 227	1 315 865	1 428 442
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(66 638)	103 686	103 686	103 686	103 686	103 686	103 686	103 686	103 686	103 686	103 686	274 009	1 244 227	1 315 865	1 428 442
NET INCREASE/(DECREASE) IN CASH HELD		179 117	(171 807)	(171 807)	(171 807)	(171 807)	(171 807)	(171 807)	(171 807)	(171 807)	(171 807)	(171 807)	(522 731)	(2 061 681)	(2 181 098)	(2 348 617)
Cash/cash equivalents at the month/year beginning:		-	179 117	7 311	(164 496)	(336 303)	(508 110)	(679 916)	(851 723)	(1 023 530)	(1 195 337)	(1 367 144)	(1 538 950)	-	(2 061 681)	(4 242 779)
Cash/cash equivalents at the month/year end:		179 117	7 311	(164 496)	(336 303)	(508 110)	(679 916)	(851 723)	(1 023 530)	(1 195 337)	(1 367 144)	(1 538 950)	(2 061 681)	(2 061 681)	(4 242 779)	(6 591 397)

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	970	6 612	10 141	–	–	10 141	–	0,0%	0%
August	4 994	6 612	10 141	2 878	2 878	20 282	17 404	85,8%	4%
September	5 136	6 612	10 141	3 212	6 090	30 422	24 333	80,0%	8%
October	1 706	6 612	10 141	12 294	18 384	40 563	22 180	54,7%	23%
November	13 742	6 612	10 141	4 644	23 027	50 704	27 677	54,6%	29%
December	1 797	6 612	10 141	6 269	29 296	60 845	31 549	51,9%	37%
January	3 704	6 612	10 141	3 588	32 884	70 985	38 102	53,7%	41%
February	11 078	6 612	10 141	8 879	41 763	81 126	39 363	48,5%	53%
March	17 531	6 612	10 141	7 946	49 709	91 267	41 558	45,5%	63%
April	13 006	6 612	10 141	–	49 709	101 408	51 699	51,0%	63%
May	10 716	6 612	10 141	–	49 709	111 549	61 840	55,4%	63%
June	29 586	6 612	10 141	–	49 709	121 690	71 981	59,2%	63%
Total Capital expenditure	113 966	79 343	121 690	49 709					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		121 939	23 296	21 158	1 673	11 838	15 868	(4 030)	-25,4%	21 158
Roads Infrastructure		-	3 339	5 939	382	4 772	4 454	317	7,1%	5 939
Roads		-	3 339	5 939	382	4 772	4 454	317	7,1%	5 939
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(2 307)	19 652	4 702	(838)	3 488	3 526	(38)	-1,1%	4 702
Power Plants		-	12 000	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1 346	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	4 087	3 556	4	2 591	2 667	(76)	-2,8%	3 556
LV Networks		(3 653)	87	1 146	-	898	860	38	4,4%	1 146
Capital Spares		-	3 478	-	(842)	-	-	-	-	-
Water Supply Infrastructure		124 058	-	9 778	2 129	3 359	7 334	(3 975)	-54,2%	9 778
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		111 011	-	9 778	2 129	3 359	7 334	(3 975)	-54,2%	9 778
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		12 661	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		386	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		164	304	566	-	169	425	(255)	-60,1%	566
Pump Station		127	-	323	-	160	243	(83)	-34,0%	323
Reticulation		38	304	243	-	9	182	(173)	-94,9%	243
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		23	-	172	-	50	129	(79)	-61,3%	172
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		23	-	172	-	50	129	(79)	-61,3%	172
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Community Assets		-	750	750	86	641	563	79	14,0%	750
Community Facilities		-	750	750	86	641	563	79	14,0%	750
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	750	750	86	641	563	79	14,0%	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		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Load Settlement Software Applications Unspecified</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Computer Equipment		1 677	-	2 625	253	1 345	1 969	(623)	-31,7%	2 625
Computer Equipment		1 677	-	2 625	253	1 345	1 969	(623)	-31,7%	2 625
Furniture and Office Equipment		1 591	610	1 372	1	366	1 029	(662)	-64,4%	1 372
Furniture and Office Equipment		1 591	610	1 372	1	366	1 029	(662)	-64,4%	1 372
Machinery and Equipment		2 031	100	989	-	266	742	(476)	-64,1%	989
Machinery and Equipment		2 031	100	989	-	266	742	(476)	-64,1%	989
Transport Assets		16 912	1 362	4 800	-	1 590	3 600	(2 011)	-55,8%	4 800
Transport Assets		16 912	1 362	4 800	-	1 590	3 600	(2 011)	-55,8%	4 800
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	144 151	26 118	31 694	2 012	16 047	23 770	7 723	32,5%	31 694

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		131	-	221	-	47	166	(120)	-72,0%	221
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		131	-	221	-	47	166	(120)	-72,0%	221
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		131	-	221	-	47	166	(120)	-72,0%	221
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	131	-	221	-	47	166	120	72,0%	221

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		31 666	42 518	37 005	1 300	20 776	27 753	(6 978)	-25,1%	37 005
Roads Infrastructure		12 861	14 206	7 144	(372)	3 966	5 358	(1 392)	-26,0%	7 144
Roads		12 861	14 206	7 144	(372)	3 966	5 358	(1 392)	-26,0%	7 144
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		876	1 075	989	53	508	741	(233)	-31,5%	989
Drainage Collection		614	773	773	30	460	579	(119)	-20,6%	773
Storm water Conveyance		262	302	216	23	48	162	(114)	-70,6%	216
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 178	10 827	10 827	315	7 336	8 120	(784)	-9,7%	10 827
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		2 031	2 134	2 134	45	864	1 600	(737)	-46,0%	2 134
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		4 457	5 283	5 283	77	4 952	3 962	989	25,0%	5 283
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		469	1 000	1 000	8	168	750	(582)	-77,6%	1 000
LV Networks		1 220	2 411	2 411	185	1 353	1 808	(455)	-25,2%	2 411
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 193	7 442	6 055	517	4 288	4 541	(253)	-5,6%	6 055
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		83	134	155	21	31	117	(86)	-73,4%	155
Water Treatment Works		-	-	1 800	145	1 300	1 350	(50)	-3,7%	1 800
Bulk Mains		4 418	6 365	3 417	326	2 648	2 563	86	3,3%	3 417
Distribution		692	942	682	25	309	512	(203)	-39,7%	682
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 559	8 969	11 990	787	4 677	8 992	(4 315)	-48,0%	11 990
Pump Station		3 414	7 752	6 874	670	3 129	5 155	(2 027)	-39,3%	6 874
Reticulation		845	892	1 682	115	1 145	1 261	(117)	-9,2%	1 682
Waste Water Treatment Works		198	209	209	2	121	157	(36)	-23,1%	209
Outfall Sewers		102	115	115	-	-	86	(86)	-100,0%	115
Toilet Facilities		-	-	3 110	-	284	2 333	(2 049)	-87,8%	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		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		3 228	3 043	4 356	290	2 489	3 267	(778)	-23,8%	4 356
Community Facilities		1 728	1 696	2 911	63	1 549	2 183	(635)	-29,1%	2 911
Halls		-	-	-	-	-	-	-		-
Centres		-	-	1 000	-	-	750	(750)	-100,0%	1 000
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		179	130	345	31	260	259	1	0,5%	345
Testing Stations		12	90	90	-	70	67	3	4,5%	90
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		247	259	259	28	231	195	36	18,7%	259
Police		-	-	-	-	-	-	-		-
Parks		952	868	868	5	711	651	60	9,2%	868
Public Open Space		338	349	349	-	277	262	15	5,7%	349
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 500	1 347	1 445	227	941	1 084	(143)	-13,2%	1 445
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 500	1 347	1 445	227	941	1 084	(143)	-13,2%	1 445
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		3 712	3 545	3 916	100	2 284	2 934	(651)	-22,2%	3 916
Operational Buildings		3 712	3 545	3 916	100	2 284	2 934	(651)	-22,2%	3 916
Municipal Offices		2 945	2 687	2 927	65	1 589	2 192	(603)	-27,5%	2 927
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		420	458	390	26	333	293	40	13,8%	390
Workshops		-	-	-	-	-	-	-		-
Yards		95	100	100	0	76	75	1	1,6%	100
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		253	300	500	9	286	375	(89)	-23,8%	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		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		594	727	727	51	439	545	(106)	-19,5%	727
Machinery and Equipment		594	727	727	51	439	545	(106)	-19,5%	727
Transport Assets		8 472	10 856	10 936	761	7 368	8 193	(826)	-10,1%	10 936
Transport Assets		8 472	10 856	10 936	761	7 368	8 193	(826)	-10,1%	10 936
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	47 672	60 689	56 940	2 502	33 355	42 693	9 338	21,9%	56 940

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		102 674	96 837	96 837	8 070	72 629	72 628	1	0,0%	96 837
Roads Infrastructure		30 567	40 808	40 808	3 401	30 606	30 606	0	0,0%	40 808
Roads		30 567	40 808	40 808	3 401	30 606	30 606	0	0,0%	40 808
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1 985	2 066	2 066	172	1 549	1 549	0	0,0%	2 066
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1 985	2 066	2 066	172	1 549	1 549	0	0,0%	2 066
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		8 537	8 281	8 281	690	6 211	6 211	0	0,0%	8 281
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		7 316	8 281	8 281	690	6 211	6 211	0	0,0%	8 281
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		1 221	-	-	-	-	-	-		-
Water Supply Infrastructure		23 627	15 001	15 001	1 250	11 252	11 251	1	0,0%	15 001
Dams and Weirs		-	-	-	-	1	-	1		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		18 830	15 001	15 001	1 250	11 251	11 251	0	0,0%	15 001
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		4 797	-	-	-	-	-	-		-
Sanitation Infrastructure		32 723	28 031	28 031	2 336	21 023	21 023	0	0,0%	28 031
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		21 936	28 031	28 031	2 336	21 023	21 023	0	0,0%	28 031
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		10 787	-	-	-	-	-	-		-
Solid Waste Infrastructure		5 235	2 651	2 651	221	1 989	1 989	0	0,0%	2 651
Landfill Sites		5 235	2 651	2 651	221	1 989	1 989	0	0,0%	2 651
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		621	167	167	14	125	125	0	0,0%	167
Community Facilities		621	167	167	14	125	125	0	0,0%	167
Halls		621	167	167	14	125	125	0	0,0%	167
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		13 253	1 314	1 314	109	985	985	0	0,0%	1 314
Operational Buildings		13 253	1 314	1 314	109	985	985	0	0,0%	1 314
Municipal Offices		6 629	1 314	1 314	109	985	985	0	0,0%	1 314
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		6 623	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		266	586	586	49	440	440	0	0,0%	586
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		266	586	586	49	440	440	0	0,0%	586
Water Rights		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		266	586	586	49	440	440	0	0,0%	586
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		829	3 733	3 733	311	2 800	2 800	0	0,0%	3 733
Furniture and Office Equipment		829	3 733	3 733	311	2 800	2 800	0	0,0%	3 733
Machinery and Equipment		1 156	1 389	1 389	116	926	1 042	(116)	-11,1%	1 389
Machinery and Equipment		1 156	1 389	1 389	116	926	1 042	(116)	-11,1%	1 389
Transport Assets		5 988	5 637	5 637	470	4 344	4 228	116	2,7%	5 637
Transport Assets		5 988	5 637	5 637	470	4 344	4 228	116	2,7%	5 637
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	124 787	109 663	109 663	9 139	82 248	82 246	(2)	0,0%	109 663

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(30 316)	50 167	82 558	5 398	29 421	61 918	(32 498)	-52,5%	82 558
Roads Infrastructure		13 241	-	2 609	-	2 602	1 957	645	33,0%	2 609
Roads		13 241	-	-	-	-	-	-	-	-
Road Structures		-	-	2 609	-	2 602	1 957	645	33,0%	2 609
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(46 762)	-	1 371	-	532	1 028	(496)	-48,3%	1 371
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(46 762)	-	1 371	-	532	1 028	(496)	-48,3%	1 371
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	26 087	42 449	2 726	9 226	31 837	(22 611)	-71,0%	42 449
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	19 841	-	-	14 881	(14 881)	-100,0%	19 841
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	16 314	12 836	593	4 999	9 627	(4 628)	-48,1%	12 836
Distribution Points		-	9 773	9 773	2 132	4 227	7 329	(3 103)	-42,3%	9 773
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 204	24 080	36 128	2 673	17 061	27 096	(10 035)	-37,0%	36 128
Pump Station		-	12 808	14 120	1 460	10 413	10 590	(176)	-1,7%	14 120
Reticulation		32	209	65	-	52	49	3	6,4%	65
Waste Water Treatment Works		3 172	11 063	21 944	1 212	6 596	16 458	(9 862)	-59,9%	21 944
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		(0)	3 057	7 217	536	4 195	5 412	(1 218)	-22,5%	7 217
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		(0)	3 057	7 217	536	4 195	5 412	(1 218)	-22,5%	7 217
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		(0)	3 057	7 217	536	4 195	5 412	(1 218)	-22,5%	7 217
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		0	-	-	-	-	-	-		-
Operational Buildings		0	-	-	-	-	-	-		-
Municipal Offices		0	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	(30 316)	53 225	89 774	5 934	33 616	67 331	33 715	50,1%	89 774

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly Actual
Jul	970	6 612	10 141	-
Aug	4 994	6 612	10 141	2 878
Sep	5 136	6 612	10 141	3 212
Oct	1 706	6 612	10 141	12 294
Nov	13 742	6 612	10 141	4 644
Dec	1 797	6 612	10 141	6 269
Jan	3 704	6 612	10 141	3 588
Feb	11 078	6 612	10 141	8 879
Mar	17 531	6 612	10 141	7 946
Apr	13 006	6 612	10 141	-
May	10 716	6 612	10 141	-
Jun	29 586	6 612	10 141	-

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

Month	YearTD Actual	YearTD Budget
Jul	-	10 141
Aug	2 878	20 282
Sep	6 090	30 422
Oct	18 384	40 563
Nov	23 027	50 704
Dec	29 296	60 845
Jan	32 884	70 985
Feb	41 762	81 126
Mar	49 709	91 267
Apr	49 709	101 408
May	49 709	111 549
Jun	49 709	121 690

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

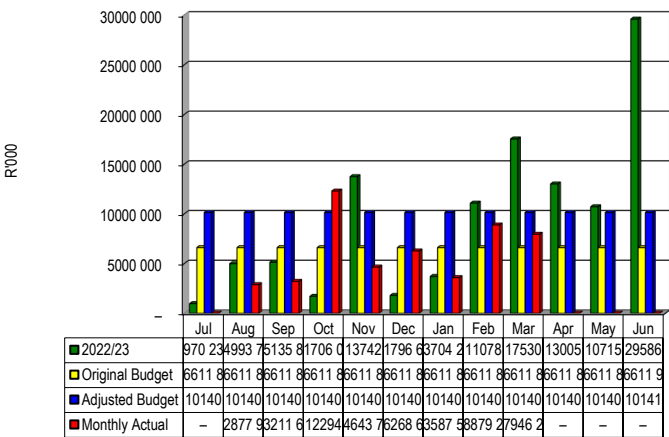


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

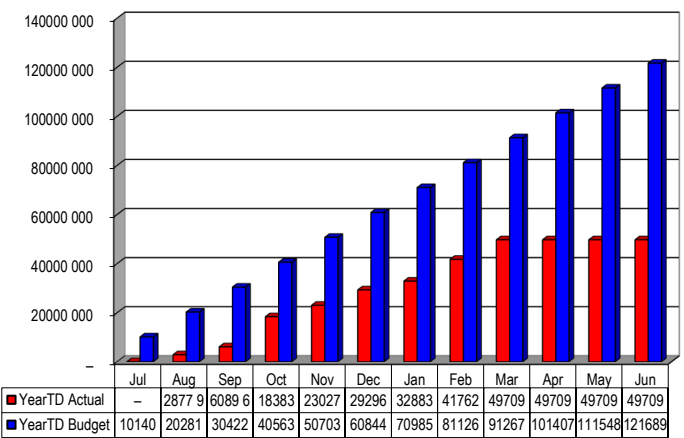


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2022/23	58 131	14 650	15 715	15 215	21 462	16 145	56 905	278 620
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	11 831	12 197
Commercial	19 008	19 596
Households	431 684	445 035
Other	15	16

Chart C3 Aged Consumer Debtors Analysis

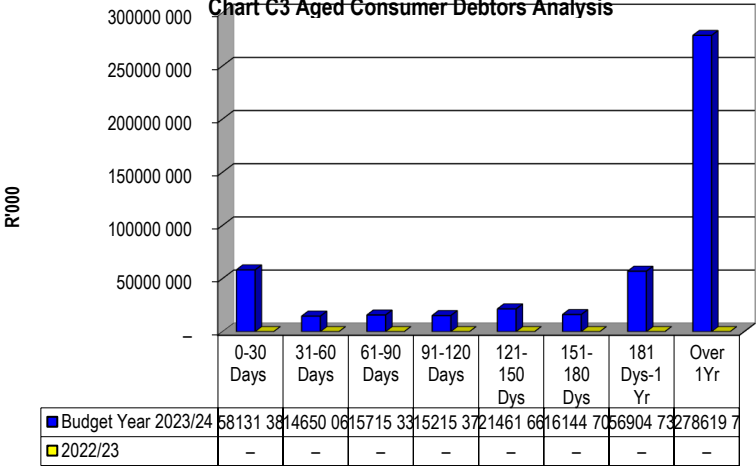


Chart C4 Consumer Debtors (total by Debtor Customer Category)

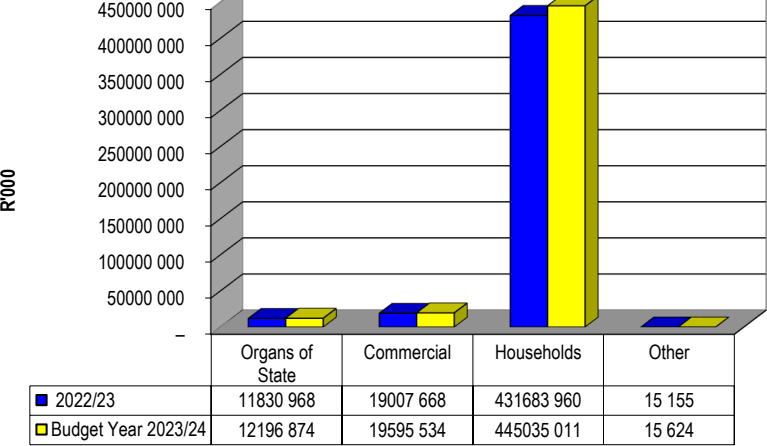


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2022/23	-	-	-	-	-	-	-	-	-	-
Budget Year 2023/24	26 965	(258)	5 153	-	-	-	7 816	-	-	-

