Municipal In-year reports & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Budget submission enquiries:
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Electronic documents: lgdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

Preparation Instructions

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

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
5.7	*[Name of sub-vote]*	
5.8	*[Name of sub-vote]*	
5.9	*[Name of sub-vote]*	
5.10	*[Name of sub-vote]*	

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
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 Hattingh Bornman
Telephone number	042 200 2021
Cell number	084 240 5226
Fax number	086 529 7923
E-mail address	paspeaker@kouga.gov.za

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

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

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

Deputy Mayor/Executive Mayor:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		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 -

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	259,514	281,488	281,488	19,463	242,095	234,573	7,522	3%	281,488
Service charges	547,619	621,867	602,433	43,238	476,229	502,028	(25,799)	-5%	602,433
Investment revenue	6,824	4,598	11,674	1,365	12,214	9,728	2,486	26%	11,674
Transfers and subsidies - Operational	177,339	190,883	197,730	1,476	193,136	164,775	28,362	17%	197,730
Other own revenue	193,879	60,121	204,086	4,364	75,410	170,072	(94,662)	-56%	204,086
Total Revenue (excluding capital transfers and contributions)	**1,185,175**	**1,158,957**	**1,297,411**	**69,905**	**999,085**	**1,081,175**	**(82,090)**	**-8%**	**1,297,411**
Employee costs	364,306	447,813	441,256	30,480	317,352	367,711	(50,359)	-14%	441,256
Remuneration of Councillors	13,700	15,140	15,140	1,217	12,567	12,617	(50)	-0%	15,140
Depreciation and amortisation	124,787	109,663	109,663	9,139	91,387	91,385	2	0%	109,663
Interest	8,059	2,090	5,750	447	4,623	4,792	(169)	-4%	5,750
Inventory consumed and bulk purchases	382,970	458,626	455,656	33,670	371,330	379,713	(8,383)	-2%	455,656
Transfers and subsidies	709	924	1,124	–	400	937	(537)	-57%	1,124
Other expenditure	373,435	234,060	408,201	19,572	147,584	339,711	(192,127)	-57%	408,201
Total Expenditure	**1,267,965**	**1,268,316**	**1,436,791**	**94,525**	**945,242**	**1,196,865**	**(251,623)**	**-21%**	**1,436,791**
Surplus/(Deficit)	**(82,789)**	**(109,359)**	**(139,380)**	**(24,620)**	**53,844**	**(115,690)**	**169,533**	**-147%**	**(139,380)**
Transfers and subsidies - capital (monetary allocations)	102,222	75,561	94,462	5,923	54,507	78,718	(24,211)	-31%	94,462
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**19,433**	**(33,798)**	**(44,919)**	**(18,697)**	**108,350**	**(36,972)**	**145,322**	**-393%**	**(44,919)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**19,433**	**(33,798)**	**(44,919)**	**(18,697)**	**108,350**	**(36,972)**	**145,322**	**-393%**	**(44,919)**
Capital expenditure & funds sources									
Capital expenditure	**113,966**	**79,343**	**121,690**	**5,772**	**55,481**	**101,408**	**(45,927)**	**-45%**	**121,690**
Capital transfers recognised	64,491	65,883	86,544	4,425	47,989	72,120	(24,131)	-33%	86,544
Borrowing	8,786	–	–	–	–	–	–		–
Internally generated funds	40,688	13,460	35,146	1,346	7,491	29,288	(21,797)	-74%	35,146
Total sources of capital funds	**113,966**	**79,343**	**121,690**	**5,772**	**55,481**	**101,408**	**(45,927)**	**-45%**	**121,690**
Financial position									
Total current assets	352,526	154,622	198,171		278,939				198,171
Total non current assets	2,305,137	2,302,442	2,334,326		2,271,149				2,334,326
Total current liabilities	340,668	154,259	213,650		179,344				213,650
Total non current liabilities	241,472	255,035	255,754		150,503				255,754
Community wealth/Equity	**2,075,524**	**2,047,771**	**2,063,093**		**2,220,240**				**2,063,093**
Cash flows									
Net cash from (used) operating	1,886,718	86,487	62,239	(26,519)	145,461	51,866	(93,595)	-180%	62,239
Net cash from (used) investing	(71,169)	(79,343)	(127,102)	(6,637)	(63,763)	(105,918)	(42,156)	40%	121,690
Net cash from (used) financing	–	(10,091)	(12,169)	(1,019)	(10,278)	(10,141)	137	-1%	(12,169)
Cash/cash equivalents at the month/year end	**1,843,400**	**5,596**	**27,903**	**–**	**176,355**	**40,742**	**(135,613)**	**-333%**	**276,694**

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	58,179	14,902	12,550	14,334	14,251	19,675	62,610	286,444	482,946
Creditors Age Analysis									
Total Creditors	36,795	564	54	23	268	22	155	322	38,203

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**572,832**	**422,639**	**558,025**	**21,145**	**400,055**	**465,021**	(64,966)	-14%	**558,025**
Executive and council		2,464	106	135	–	36	113	(77)	-68%	135
Finance and administration		570,368	422,533	557,890	21,145	400,019	464,908	(64,889)	-14%	557,890
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**22,893**	**16,716**	**37,059**	**1,129**	**29,181**	**30,882**	(1,701)	-6%	**37,059**
Community and social services		2,427	2,437	2,435	30	2,344	2,029	315	16%	2,435
Sport and recreation		8,640	10,338	10,802	300	7,714	9,002	(1,287)	-14%	10,802
Public safety		2,748	1,378	1,604	0	1,866	1,336	529	40%	1,604
Housing		5,849	–	19,841	–	16,327	16,534	(207)	-1%	19,841
Health		3,230	2,563	2,378	800	931	1,982	(1,051)	-53%	2,378
Economic and environmental services		**30,867**	**37,432**	**50,432**	**3,134**	**41,596**	**42,027**	(431)	-1%	**50,432**
Planning and development		6,461	8,083	9,690	657	6,879	8,075	(1,196)	-15%	9,690
Road transport		7,002	6,910	13,003	986	13,792	10,836	2,956	27%	13,003
Environmental protection		17,404	22,439	27,739	1,491	20,924	23,116	(2,191)	-9%	27,739
Trading services		**660,805**	**757,731**	**746,356**	**50,420**	**582,760**	**621,963**	(39,203)	-6%	**746,356**
Energy sources		313,432	408,372	370,684	32,268	309,172	308,903	269	0%	370,684
Water management		195,564	161,300	182,887	6,340	122,282	152,406	(30,124)	-20%	182,887
Waste water management		99,252	113,711	116,065	7,218	93,909	96,721	(2,812)	-3%	116,065
Waste management		52,557	74,347	76,720	4,594	57,398	63,933	(6,536)	-10%	76,720
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,287,398**	**1,234,518**	**1,391,872**	**75,828**	**1,053,592**	**1,159,893**	**(106,301)**	**-9%**	**1,391,872**
Expenditure - Functional										
Governance and administration		**384,164**	**306,226**	**323,670**	**24,871**	**212,829**	**269,268**	(56,439)	-21%	**323,670**
Executive and council		54,920	64,558	60,112	8,250	48,609	50,092	(1,482)	-3%	60,112
Finance and administration		329,172	241,417	263,099	16,609	164,164	218,793	(54,630)	-25%	263,099
Internal audit		73	251	460	12	56	383	(328)	-85%	460
Community and public safety		**98,259**	**121,818**	**119,186**	**8,170**	**86,934**	**99,320**	(12,386)	-12%	**119,186**
Community and social services		8,230	12,897	13,558	597	7,693	11,298	(3,605)	-32%	13,558
Sport and recreation		50,562	63,813	60,909	4,352	44,496	50,757	(6,261)	-12%	60,909
Public safety		26,931	30,247	30,280	2,269	23,694	25,233	(1,539)	-6%	30,280
Housing		5,390	7,037	6,606	375	4,956	5,505	(549)	-10%	6,606
Health		7,146	7,824	7,832	576	6,095	6,527	(432)	-7%	7,832
Economic and environmental services		**121,915**	**158,670**	**302,786**	**13,493**	**122,584**	**252,321**	(129,737)	-51%	**302,786**
Planning and development		24,223	31,432	35,970	2,189	22,256	29,975	(7,719)	-26%	35,970
Road transport		86,259	118,681	254,742	10,569	91,181	212,284	(121,103)	-57%	254,742
Environmental protection		11,434	8,556	12,074	735	9,147	10,062	(915)	-9%	12,074
Trading services		**657,391**	**674,375**	**683,139**	**47,497**	**518,981**	**569,281**	(50,300)	-9%	**683,139**
Energy sources		333,777	424,020	427,457	30,433	330,534	356,214	(25,680)	-7%	427,457
Water management		155,030	103,892	107,011	7,160	78,016	89,176	(11,160)	-13%	107,011
Waste water management		92,857	85,015	84,300	5,941	62,627	70,250	(7,623)	-11%	84,300
Waste management		75,728	61,449	64,371	3,963	47,805	53,642	(5,837)	-11%	64,371
Other		**6,236**	**7,227**	**8,010**	**494**	**3,914**	**6,675**	**(2,760)**	**-41%**	**8,010**
Total Expenditure - Functional	3	**1,267,965**	**1,268,316**	**1,436,791**	**94,525**	**945,242**	**1,196,865**	**(251,623)**	**-21%**	**1,436,791**
Surplus/ (Deficit) for the year		**19,433**	**(33,798)**	**(44,919)**	**(18,697)**	**108,350**	**(36,972)**	**145,322**	**-393%**	**(44,919)**

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**572,832**	**422,639**	**558,025**	**21,145**	**400,055**	**465,021**	(64,966)	-14%	**558,025**
Executive and council		2,464	106	135	–	36	113	(77)	(0)	135
Mayor and Council		2,368	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief		97	106	135	–	36	113	(77)	(0)	135
Finance and administration		570,368	422,533	557,890	21,145	400,019	464,908	(64,889)	(0)	557,890
Administrative and Corporate Support		10,433	1,290	451	4	33	376	(342)	(0)	451
Asset Management		1,034	1,000	1,000	–	–	833	(833)	(0)	1,000
Finance		425,713	409,736	421,753	20,727	390,857	351,461	39,396	0	421,753
Fleet Management		1	–	1	–	–	1	(1)	(0)	1
Human Resources		686	654	654	–	238	545	(307)	(0)	654
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and		–	–	–	–	–	–	–		–
Property Services		0	–	–	404	4,114	–	4,114		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		132,501	9,853	134,031	10	4,778	111,692	(106,915)	(0)	134,031
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**22,893**	**16,716**	**37,059**	**1,129**	**29,181**	**30,882**	**(1,701)**	**(0)**	**37,059**
Community and social services		**2,427**	**2,437**	**2,435**	**30**	**2,344**	**2,029**	**315**	**0**	**2,435**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		372	387	384	29	290	320	(30)	(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	1	2,054	1,709	345	0	2,051
Literacy Programmes		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**8,640**	**10,338**	**10,802**	**300**	**7,714**	**9,002**	**(1,287)**	**(0)**	**10,802**
Beaches and Jetties		6,570	7,858	8,254	201	5,531	6,878	(1,347)	(0)	8,254
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		15	–	(0)	–	–	–	–		(0)
Recreational Facilities		2,039	2,479	2,548	98	2,183	2,123	60	0	2,548
Sports Grounds and Stadiums		15	–	–	–	–	–	–		–
Public safety		**2,748**	**1,378**	**1,604**	**0**	**1,866**	**1,336**	**529**	**0**	**1,604**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		2,748	1,378	1,604	0	1,866	1,336	529	0	1,604
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**5,849**	**–**	**19,841**	**–**	**16,327**	**16,534**	**(207)**	**(0)**	**19,841**
Housing		5,849	–	19,841	–	16,327	16,534	(207)	(0)	19,841
Informal Settlements		–	–	–	–	–	–	–		–
Health		**3,230**	**2,563**	**2,378**	**800**	**931**	**1,982**	**(1,051)**	**(0)**	**2,378**
Ambulance		–	–	–	–	–	–	–		–
Health Services		3,230	2,563	2,378	800	931	1,982	(1,051)	(0)	2,378
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**30,867**	**37,432**	**50,432**	**3,134**	**41,596**	**42,027**	**(431)**	**(0)**	**50,432**
Planning and development		**6,461**	**8,083**	**9,690**	**657**	**6,879**	**8,075**	**(1,196)**	**(0)**	**9,690**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Town Planning, Building Regulations and		4,666	6,215	7,947	508	5,284	6,622	(1,339)	(0)	7,947
Project Management Unit		1,795	1,868	1,743	149	1,595	1,453	143	0	1,743
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**7,002**	**6,910**	**13,003**	**986**	**13,792**	**10,836**	**2,956**	**0**	**13,003**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		5,798	4,452	7,609	708	5,768	6,341	(573)	(0)	7,609
Roads		1,204	2,458	5,394	277	8,024	4,495	3,529	0	5,394
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**17,404**	**22,439**	**27,739**	**1,491**	**20,924**	**23,116**	**(2,191)**	**(0)**	**27,739**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	2,116	2,101	12	1,500	1,751	(250)	(0)	2,101
Pollution Control		17,404	20,324	25,638	1,479	19,424	21,365	(1,941)	(0)	25,638
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**660,805**	**757,731**	**746,356**	**50,420**	**582,760**	**621,963**	**(39,203)**	**(0)**	**746,356**
Energy sources		**313,432**	**408,372**	**370,684**	**32,268**	**309,172**	**308,903**	**269**	**0**	**370,684**
Electricity		313,432	408,372	370,684	32,268	309,172	308,903	269	0	370,684
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**195,564**	**161,300**	**182,887**	**6,340**	**122,282**	**152,406**	**(30,124)**	**(0)**	**182,887**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		195,564	161,300	182,887	6,340	122,282	152,406	(30,124)	(0)	182,887
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**99,252**	**113,711**	**116,065**	**7,218**	**93,909**	**96,721**	**(2,812)**	**(0)**	**116,065**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		99,252	113,711	116,065	7,218	93,909	96,721	(2,812)	(0)	116,065
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**52,557**	**74,347**	**76,720**	**4,594**	**57,398**	**63,933**	**(6,536)**	**(0)**	**76,720**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		52,557	74,347	76,720	4,594	57,398	63,933	(6,536)	(0)	76,720
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,287,398**	**1,234,518**	**1,391,872**	**75,828**	**1,053,592**	**1,159,893**	**(106,301)**	**(0)**	**1,391,872**
Expenditure - Functional										
Municipal governance and administration		**384,164**	**306,226**	**323,670**	**24,871**	**212,829**	**269,268**	**(56,439)**	**(0)**	**323,670**
Executive and council		54,920	64,558	60,112	8,250	48,609	50,092	(1,482)	(0)	60,112
Mayor and Council		30,038	30,961	29,715	6,266	24,153	24,762	(608)	(0)	29,715
Municipal Manager, Town Secretary and Chief		24,882	33,598	30,397	1,984	24,456	25,330	(874)	(0)	30,397
Finance and administration		329,172	241,417	263,099	16,609	164,164	218,793	(54,630)	(0)	263,099
Administrative and Corporate Support		47,182	47,720	48,124	2,255	23,431	39,662	(16,231)	(0)	48,124
Asset Management		6,225	9,432	9,647	424	6,876	8,039	(1,162)	(0)	9,647
Finance		186,308	76,395	92,643	4,614	51,401	77,194	(25,793)	(0)	92,643
Fleet Management		11,579	10,589	11,882	1,138	10,913	9,902	1,011	0	11,882
Human Resources		15,176	17,791	18,125	1,268	10,767	15,104	(4,337)	(0)	18,125
Information Technology		12,341	19,397	19,889	2,572	17,156	16,574	582	0	19,889
Legal Services		3,580	5,500	5,511	100	2,663	4,592	(1,929)	(0)	5,511
Marketing, Customer Relations, Publicity and		1,298	4,314	3,134	71	580	2,612	(2,032)	(0)	3,134
Property Services		–	–	–	–	–	–	–		–
Risk Management		226	167	–	24	143	–	143		–
Security Services		37,729	39,608	43,303	3,616	33,905	36,086	(2,180)	(0)	43,303
Supply Chain Management		7,528	10,504	10,841	527	6,328	9,030	(2,702)	(0)	10,841
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		73	251	460	12	56	383	(328)	(0)	460
Governance Function		73	251	460	12	56	383	(328)	(0)	460
Community and public safety		**98,259**	**121,818**	**119,186**	**8,170**	**86,934**	**99,320**	**(12,386)**	**(0)**	**119,186**
Community and social services		**8,230**	**12,897**	**13,558**	**597**	**7,693**	**11,298**	**(3,605)**	**(0)**	**13,558**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		695	3,451	3,451	32	616	2,876	(2,259)	(0)	3,451
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		3	–	–	0	3	–	3		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		338	1,185	1,784	6	670	1,487	(817)	(0)	1,784
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Libraries and Archives		7,187	8,261	8,322	558	6,403	6,935	(532)	(0)	8,322
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		7	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**50,562**	**63,813**	**60,909**	**4,352**	**44,496**	**50,757**	**(6,261)**	**(0)**	**60,909**
Beaches and Jetties		11,077	15,890	13,990	1,142	11,259	11,658	(399)	(0)	13,990
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		29,709	36,809	35,434	2,411	25,377	29,528	(4,151)	(0)	35,434
Recreational Facilities		3,623	3,824	3,824	229	2,753	3,186	(433)	(0)	3,824
Sports Grounds and Stadiums		6,152	7,290	7,662	570	5,106	6,384	(1,278)	(0)	7,662
Public safety		**26,931**	**30,247**	**30,280**	**2,269**	**23,694**	**25,233**	**(1,539)**	**(0)**	**30,280**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		26,931	30,247	30,280	2,269	23,694	25,233	(1,539)	(0)	30,280
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**5,390**	**7,037**	**6,606**	**375**	**4,956**	**5,505**	**(549)**	**(0)**	**6,606**
Housing		5,390	7,037	6,606	375	4,956	5,505	(549)	(0)	6,606
Informal Settlements		–	–	–	–	–	–	–		–
Health		**7,146**	**7,824**	**7,832**	**576**	**6,095**	**6,527**	**(432)**	**(0)**	**7,832**
Ambulance		–	–	–	–	–	–	–		–
Health Services		7,146	7,824	7,832	576	6,095	6,527	(432)	(0)	7,832
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**121,915**	**158,670**	**302,786**	**13,493**	**122,584**	**252,321**	**(129,737)**	**(0)**	**302,786**
Planning and development		**24,223**	**31,432**	**35,970**	**2,189**	**22,256**	**29,975**	**(7,719)**	**(0)**	**35,970**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,051	2,412	2,328	168	1,585	1,940	(355)	(0)	2,328
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Economic Development/Planning		2,836	6,368	7,757	365	3,527	6,464	(2,937)	(0)	7,757
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		18,461	18,518	21,661	1,495	15,482	18,050	(2,569)	(0)	21,661
Project Management Unit		1,875	4,134	4,224	162	1,661	3,520	(1,859)	(0)	4,224
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**86,259**	**118,681**	**254,742**	**10,569**	**91,181**	**212,284**	**(121,103)**	**(0)**	**254,742**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		11,897	13,288	134,390	891	9,904	111,992	(102,088)	(0)	134,390
Roads		74,361	105,393	120,351	9,678	81,277	100,292	(19,015)	(0)	120,351
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**11,434**	**8,556**	**12,074**	**735**	**9,147**	**10,062**	**(915)**	**(0)**	**12,074**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		6	23	8	–	0	7	(6)	(0)	8
Pollution Control		11,428	8,534	12,066	735	9,146	10,055	(909)	(0)	12,066
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**657,391**	**674,375**	**683,139**	**47,497**	**518,981**	**569,281**	**(50,300)**	**(0)**	**683,139**
Energy sources		**333,777**	**424,020**	**427,457**	**30,433**	**330,534**	**356,214**	**(25,680)**	**(0)**	**427,457**
Electricity		333,777	424,020	427,457	30,433	330,534	356,214	(25,680)	(0)	427,457
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**155,030**	**103,892**	**107,011**	**7,160**	**78,016**	**89,176**	**(11,160)**	**(0)**	**107,011**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		155,030	103,892	107,011	7,160	78,016	89,176	(11,160)	(0)	107,011
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**92,857**	**85,015**	**84,300**	**5,941**	**62,627**	**70,250**	**(7,623)**	**(0)**	**84,300**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		92,857	85,015	84,300	5,941	62,627	70,250	(7,623)	(0)	84,300
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**75,728**	**61,449**	**64,371**	**3,963**	**47,805**	**53,642**	**(5,837)**	**(0)**	**64,371**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		75,708	61,449	64,371	3,962	47,795	53,642	(5,847)	(0)	64,371
Solid Waste Removal		20	–	–	1	9	–	9		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**6,236**	**7,227**	**8,010**	**494**	**3,914**	**6,675**	**(2,760)**	**(0)**	**8,010**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		6,236	7,227	8,010	494	3,914	6,675	(2,760)	(0)	8,010
Total Expenditure - Functional	3	**1,267,965**	**1,268,316**	**1,436,791**	**94,525**	**945,242**	**1,196,865**	**(251,623)**	**(0)**	**1,436,791**
Surplus/ (Deficit) for the year		**19,433**	**(33,798)**	**(44,919)**	**(18,697)**	**108,350**	**(36,972)**	**145,322**	**(0)**	**(44,919)**

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		2,471	–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		426,747	410,736	422,753	21,131	394,971	352,294	42,677	12.1%	422,753
Vote 3 - CORPORATE SERVICES		9,373	1,194	789	–	273	657	(384)	-58.4%	789
Vote 4 - COMMUNITY SERVICES		225,297	127,808	263,317	7,919	101,637	219,431	(117,793)	-53.7%	263,317
Vote 5 - INFRASTRUCTURE AND ENGINEERING		611,785	688,565	677,226	46,329	535,728	564,355	(28,626)	-5.1%	677,226
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		11,828	6,215	27,788	448	20,982	23,156	(2,174)	-9.4%	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**	**75,828**	**1,053,592**	**1,159,893**	**(106,301)**	**-9.2%**	**1,391,872**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		60,197	70,802	67,881	8,513	52,113	56,566	(4,453)	-7.9%	67,881
Vote 2 - FINANCIAL SERVICES		212,317	115,941	133,019	8,137	81,857	110,836	(28,979)	-26.1%	133,019
Vote 3 - CORPORATE SERVICES		51,959	62,930	62,232	3,176	30,601	51,419	(20,817)	-40.5%	62,232
Vote 4 - COMMUNITY SERVICES		232,076	240,505	369,557	17,143	184,671	307,962	(123,291)	-40.0%	369,557
Vote 5 - INFRASTRUCTURE AND ENGINEERING		681,193	739,091	761,594	55,131	570,993	634,660	(63,667)	-10.0%	761,594
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		30,209	38,427	41,967	2,414	24,851	34,972	(10,120)	-28.9%	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**	**94,514**	**945,087**	**1,196,415**	**(251,328)**	**-21.0%**	**1,436,251**
Surplus/ (Deficit) for the year	2	**19,551**	**(33,178)**	**(44,379)**	**(18,686)**	**108,506**	**(36,522)**	**145,027**	**-397.1%**	**(44,379)**

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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**	**21,131**	**394,971**	**352,294**	42,677	12%	**422,753**
2.1 - Financial Services: CFO		148,613	113,737	111,415	–	128,693	92,846	35,848	39%	111,415
2.2 - ASSESSMENT RATES LEVIES		263,580	288,195	293,654	19,940	252,583	244,711	7,872	3%	293,654
2.3 - Expenditure		10,897	6,318	13,394	1,409	13,025	11,162	1,863	17%	13,394
2.4 - Budget and Financial Reporting		351	414	298	25	256	249	7	3%	298
2.5 - Revenue		2,272	1,073	2,992	(242)	414	2,493	(2,080)	-83%	2,992
2.6 - Information Communication Technology (ICT)		–	–	–	–	–	–	–		–
2.7 - Assets Management		1,034	1,000	1,000	–	–	833	(833)	-100%	1,000
2.8 - SCM Stores: Logistics and Disposal Management		–	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Cor		–	–	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		**9,373**	**1,194**	**789**	**–**	**273**	**657**	(384)	-58%	**789**
3.1 - Corporate Services: Director		97	106	135	–	36	113	(77)	-68%	135
3.2 - Administration		8,590	435	–	–	–	–	–		–
3.3 - Human Resources		686	654	654	–	238	545	(307)	-56%	654
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Vote 4 - COMMUNITY SERVICES		**225,297**	**127,808**	**263,317**	**7,919**	**101,637**	**219,431**	(117,793)	-54%	**263,317**
4.1 - Community Services: Director		–	–	–	–	–	–	–		–
4.2 - Community Services		2,427	4,553	4,535	42	3,844	3,779	65	2%	4,535
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		3,230	2,563	2,378	800	931	1,982	(1,051)	-53%	2,378
4.5 - Public Safety		141,039	15,683	143,244	706	12,327	119,370	(107,043)	-90%	143,244
4.6 - Sport and Recreation		8,640	10,338	10,802	300	7,714	9,002	(1,287)	-14%	10,802
4.7 - WasteManagement		69,961	94,671	102,358	6,072	76,821	85,298	(8,477)	-10%	102,358
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**611,785**	**688,565**	**677,226**	**46,329**	**535,728**	**564,355**	(28,626)	-5%	**677,226**
5.1 - Infrastructure and Engineering: Director		1,795	1,868	1,743	149	1,595	1,453	143	10%	1,743
5.2 - Engineering		1,742	3,313	5,846	354	8,770	4,872	3,898	80%	5,846
5.3 - Energy Sources		313,432	408,372	370,684	32,268	309,172	308,903	269	0%	370,684
5.4 - Waste Water Management		99,252	113,711	116,065	7,218	93,909	96,721	(2,812)	-3%	116,065
5.5 - Water Management		195,564	161,300	182,887	6,340	122,282	152,406	(30,124)	-20%	182,887
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**11,828**	**6,215**	**27,788**	**448**	**20,982**	**23,156**	(2,174)	-9%	**27,788**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		5,849	–	19,841	–	16,327	16,534	(207)	-1%	19,841
6.3 - Planning and Development		5,980	6,215	7,947	448	4,655	6,622	(1,967)	-30%	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
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	**1,287,502**	**1,234,518**	**1,391,872**	**75,828**	**1,053,592**	**1,159,893**	(106,301)	-9%	**1,391,872**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE COUNCIL		**60,197**	**70,802**	**67,881**	**8,513**	**52,113**	**56,566**	(4,453)	-8%	**67,881**
1.1 - Mayor and Council		30,038	30,961	29,715	6,266	24,153	24,762	(608)	-2%	29,715
1.2 - Municipal Manager		26,281	34,080	32,362	2,111	25,093	26,968	(1,875)	-7%	32,362
1.3 - Risk and Internal Audit Unit		3,878	5,762	5,803	136	2,867	4,836	(1,969)	-41%	5,803
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**212,317**	**115,941**	**133,019**	**8,137**	**81,857**	**110,836**	(28,979)	-26%	**133,019**
2.1 - Financial Services: CFO		2,823	2,686	3,146	165	1,886	2,621	(736)	-28%	3,146
2.2 - ASSESSMENT RATES LEVIES		97,379	23,835	36,679	737	9,998	30,566	(20,568)	-67%	36,679
2.3 - Expenditure		24,405	12,772	16,335	1,164	12,933	13,613	(679)	-5%	16,335
2.4 - Budget and Financial Reporting		6,081	7,243	6,598	622	5,706	5,495	211	4%	6,598
2.5 - Revenue		55,534	30,068	29,885	1,925	20,973	24,899	(3,925)	-16%	29,885
2.6 - Information Communication Technology (ICT)		12,341	19,397	19,889	2,572	17,156	16,574	582	4%	19,889
2.7 - Assets Management		6,225	9,437	9,647	424	6,876	8,039	(1,162)	-14%	9,647
2.8 - SCM Stores: Logistics and Disposal Management		3,237	3,776	3,778	190	2,323	3,148	(825)	-26%	3,778
2.9 - SCM: Demand Management, Risk; Performance & Cor		4,292	6,727	7,063	337	4,005	5,882	(1,877)	-32%	7,063
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Vote 3 - CORPORATE SERVICES		**51,959**	**62,930**	**62,232**	**3,176**	**30,601**	**51,419**	(20,817)	-40%	**62,232**
3.1 - Corporate Services: Director		315	2,067	501	1	27	417	(391)	-94%	501
3.2 - Administration		36,468	43,152	43,607	1,907	19,807	35,898	(16,090)	-45%	43,607
3.3 - Human Resources		15,176	17,711	18,125	1,268	10,767	15,104	(4,337)	-29%	18,125
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Vote 4 - COMMUNITY SERVICES		**232,076**	**240,505**	**369,557**	**17,143**	**184,671**	**307,962**	(123,291)	-40%	**369,557**
4.1 - Community Services: Director		2,429	2,843	2,840	143	1,932	2,366	(434)	-18%	2,840
4.2 - Community Services		8,529	12,066	12,113	605	7,166	10,094	(2,928)	-29%	12,113
4.3 - Disaster Management		568	1,600	2,199	7	1,001	1,832	(831)	-45%	2,199
4.4 - Environmental Health		7,146	7,824	7,832	576	6,095	6,527	(432)	-7%	7,832
4.5 - Public Safety		76,555	83,123	207,974	6,776	67,504	173,311	(105,807)	-61%	207,974
4.6 - Sport and Recreation		49,693	63,066	60,163	4,337	44,022	50,135	(6,113)	-12%	60,163
4.7 - WasteManagement		87,156	69,983	76,437	4,698	56,951	63,697	(6,746)	-11%	76,437
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**681,193**	**739,091**	**761,594**	**55,131**	**570,993**	**634,660**	(63,667)	-10%	**761,594**
5.1 - Infrastructure and Engineering: Director		2,451	6,273	6,426	301	3,039	5,355	(2,316)	-43%	6,426
5.2 - Engineering		97,078	119,892	136,400	11,295	96,777	113,666	(16,889)	-15%	136,400

Vote Description R thousand	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
5.3 - Energy Sources		333,777	424,020	427,457	30,433	330,534	356,214	(25,680)	-7%	427,457
5.4 - Waste Water Management		92,857	85,015	84,300	5,941	62,627	70,250	(7,623)	-11%	84,300
5.5 - Water Management		155,030	103,892	107,011	7,160	78,016	89,176	(11,160)	-13%	107,011
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**30,209**	**38,427**	**41,967**	**2,414**	**24,851**	**34,972**	(10,120)	-29%	**41,967**
6.1 - Planning Development and Tourism: Director		1,182	2,107	769	2	16	641	(625)	-97%	769
6.2 - Housing Services		5,390	7,037	6,606	375	4,956	5,505	(549)	-10%	6,606
6.3 - Planning and Development		23,636	29,283	34,591	2,036	19,879	28,826	(8,946)	-31%	34,591
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Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Expenditure by Vote	2	1,267,951	1,267,696	1,436,251	94,514	945,087	1,196,415	(251,328)	(0)	1,436,251
Surplus/ (Deficit) for the year	2	19,551	(33,178)	(44,379)	(18,686)	108,506	(36,522)	145,027	(0)	(44,379)

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue		593,601	662,340	667,320	48,172	545,864	556,100	(10,235)	-2%	667,320
Service charges - Electricity		306,477	390,731	352,780	31,397	296,217	293,983	2,233	1%	352,780
Service charges - Water		117,400	101,425	118,603	1,300	80,265	98,836	(18,571)	-19%	118,603
Service charges - Waste Water Management		61,797	63,314	64,268	5,366	50,828	53,557	(2,729)	-5%	64,268
Service charges - Waste management		61,945	66,396	66,782	5,174	48,920	55,651	(6,732)	-12%	66,782
Sale of Goods and Rendering of Services		9,189	7,790	9,000	155	4,710	7,500	(2,790)	-37%	9,000
Agency services		2,678	1,000	4,276	502	3,300	3,564	(264)	-7%	4,276
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		20,845	18,595	30,145	2,551	24,863	25,121	(258)	-1%	30,145
Interest earned from Current and Non Current Assets		6,824	4,598	11,674	1,365	12,214	9,728	2,486	26%	11,674
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2,570	3,295	2,999	162	2,850	2,499	351	14%	2,999
Licence and permits		2,677	3,021	2,677	159	2,045	2,231	(186)	-8%	2,677
Operational Revenue		1,200	2,174	4,116	39	19,653	3,430	16,223	473%	4,116
Non-Exchange Revenue		591,574	496,618	630,091	21,733	453,221	525,076	(71,854)	-14%	630,091
Property rates		259,514	281,488	281,488	19,463	242,095	234,573	7,522	3%	281,488
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		132,853	10,334	134,597	59	5,132	112,164	(107,032)	-95%	134,597
Licence and permits		7,195	10,668	11,053	260	7,557	9,211	(1,654)	-18%	11,053
Transfer and subsidies - Operational		177,339	190,883	197,730	1,476	193,136	164,775	28,362	17%	197,730
Interest		3,729	3,244	5,223	476	5,300	4,353	947	22%	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**	**69,905**	**999,085**	**1,081,175**	**(82,090)**	**-8%**	**1,297,411**
Expenditure By Type										
Employee related costs		364,306	447,813	441,256	30,480	317,352	367,711	(50,359)	-14%	441,256
Remuneration of councillors		13,700	15,140	15,140	1,217	12,567	12,617	(50)	0%	15,140
Bulk purchases - electricity		291,888	364,280	354,710	26,463	292,412	295,591	(3,180)	-1%	354,710
Inventory consumed		91,082	94,345	100,946	7,207	78,918	84,121	(5,204)	-6%	100,946
Debt impairment		119,944	28,314	173,540	–	–	144,617	(144,617)	-100%	173,540
Depreciation and amortisation		124,787	109,663	109,663	9,139	91,387	91,385	2	0%	109,663
Interest		8,059	2,090	5,750	447	4,623	4,792	(169)	-4%	5,750
Contracted services		87,336	104,476	130,075	9,173	75,282	108,383	(33,101)	-31%	130,075
Transfers and subsidies		709	924	1,124	–	400	937	(537)	-57%	1,124
Irrecoverable debts written off		87,459	7,305	13,835	–	5,601	11,529	(5,928)	-51%	13,835
Operational costs		76,926	93,964	90,752	10,399	66,701	75,182	(8,481)	-11%	90,752
Losses on Disposal of Assets		1,345	–	–	–	–	–	–		–
Other Losses		425	–	–	–	–	–	–		–
Total Expenditure		**1,267,965**	**1,268,316**	**1,436,791**	**94,525**	**945,242**	**1,196,865**	**(251,623)**	**-21%**	**1,436,791**
Surplus/(Deficit)		**(82,789)**	**(109,359)**	**(139,380)**	**(24,620)**	**53,844**	**(115,690)**	**169,533**	**(0)**	**(139,380)**
Transfers and subsidies - capital (monetary allocations)		102,222	75,561	94,462	5,923	54,507	78,718	(24,211)	**(0)**	94,462
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**19,433**	**(33,798)**	**(44,919)**	**(18,697)**	**108,350**	**(36,972)**			**(44,919)**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**19,433**	**(33,798)**	**(44,919)**	**(18,697)**	**108,350**	**(36,972)**			**(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)**	**(18,697)**	**108,350**	**(36,972)**			**(44,919)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**19,433**	**(33,798)**	**(44,919)**	**(18,697)**	**108,350**	**(36,972)**			**(44,919)**

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		307	760	1,077	(3)	851	897	(46)	-5%	1,077
Vote 2 - FINANCIAL SERVICES		1,802	–	2,957	126	1,615	2,465	(849)	-34%	2,957
Vote 3 - CORPORATE SERVICES		819	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		17,374	1,362	4,199	349	1,948	3,499	(1,551)	-44%	4,199
Vote 5 - INFRASTRUCTURE AND ENGINEERING		93,551	76,521	90,233	4,811	49,413	75,194	(25,781)	-34%	90,233
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		19	700	19,941	472	472	16,617	(16,145)	-97%	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**	**5,755**	**54,300**	**98,672**	**(44,372)**	**-45%**	**118,407**
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		23	–	55	–	–	46	(46)	-100%	55
Vote 2 - FINANCIAL SERVICES		56	–	15	–	–	13	(13)	-100%	15
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		–	–	1,800	–	–	1,500	(1,500)	-100%	1,800
Vote 5 - INFRASTRUCTURE AND ENGINEERING		14	–	1,413	17	1,181	1,177	3	0%	1,413
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	93	–	3,283	17	1,181	2,736	**(1,555)**	**-57%**	3,283
Total Capital Expenditure	**3**	**113,966**	**79,343**	**121,690**	**5,772**	**55,481**	**101,408**	**(45,927)**	**-45%**	**121,690**

Vote Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
Governance and administration		**11,436**	**760**	**4,960**	**231**	**2,842**	**4,133**	(1,291)	-31%	**4,960**
Executive and council		307	760	1,096	(3)	852	914	(62)	-7%	1,096
Finance and administration		11,106	–	3,808	234	1,990	3,174	(1,184)	-37%	3,808
Internal audit		23	–	55	–	–	46	(46)	-100%	55
Community and public safety		**339**	**1,362**	**23,041**	**472**	**2,061**	**19,201**	(17,139)	-89%	**23,041**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		339	–	200	–	–	167	(167)	-100%	200
Public safety		–	1,362	3,000	–	1,590	2,500	(911)	-36%	3,000
Housing		–	–	19,841	472	472	16,534	(16,062)	-97%	19,841
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**13,080**	**6,497**	**16,297**	**1,602**	**13,179**	**13,581**	(402)	-3%	**16,297**
Planning and development		(161)	3,157	9,127	1,209	6,427	7,605	(1,178)	-15%	9,127
Road transport		13,241	3,339	6,771	152	6,511	5,642	868	15%	6,771
Environmental protection		–	–	400	242	242	333	(92)	-28%	400
Trading services		**89,111**	**70,124**	**77,392**	**3,467**	**37,398**	**64,493**	(27,095)	-42%	**77,392**
Energy sources		(47,280)	19,652	6,117	639	4,659	5,097	(438)	-9%	6,117
Water management		124,204	26,087	32,608	2,583	15,214	27,174	(11,960)	-44%	32,608
Waste water management		3,400	24,385	36,867	245	17,525	30,722	(13,197)	-43%	36,867
Waste management		8,786	–	1,800	–	–	1,500	(1,500)	-100%	1,800
Other		–	600	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**113,966**	**79,343**	**121,690**	**5,772**	**55,481**	**101,408**	**(45,927)**	**-45%**	**121,690**
Funded by:										
National Government		64,491	64,521	63,703	3,953	45,928	53,086	(7,158)	-13%	63,703
Provincial Government		–	–	19,841	472	472	16,534	(16,062)	-97%	19,841
District Municipality		–	1,362	3,000	–	1,590	2,500	(911)	-36%	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**	**4,425**	**47,989**	**72,120**	**(24,131)**	**-33%**	**86,544**
Borrowing	6	8,786	–	–	–	–	–	–		–
Internally generated funds		40,688	13,460	35,146	1,346	7,491	29,288	(21,797)	-74%	35,146
Total Capital Funding	7	**113,966**	**79,343**	**121,690**	**5,772**	**55,481**	**101,408**	**(45,927)**	**-45%**	**121,690**

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

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		**307**	**760**	**1,077**	**(3)**	**851**	**897**	**(46)**	**-5%**	**1,077**
1.1 - Mayor and Council		295	750	1,029	(3)	809	858	(48)	-6%	1,029
1.2 - Municipal Manager		12	10	48	–	42	40	2	6%	48
1.3 - Risk and Internal Audit Unit		–	–	–	–	–	–	–		–
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**1,802**	**–**	**2,957**	**126**	**1,615**	**2,465**	(849)	-34%	**2,957**
2.1 - Financial Services: CFO		–	–	–	–	–	–	–		–
2.2 - ASSESSMENT RATES LEVIES		–	–	–	–	–	–	–		–
2.3 - Expenditure		4	–	140	4	116	117	(1)	-1%	140
2.4 - Budget and Financial Reporting		–	–	–	–	–	–	–		–
2.5 - Revenue		6	–	170	45	128	142	(14)	-10%	170
2.6 - Information Communication Technology (ICT)		1,574	–	1,635	52	1,202	1,363	(160)	-12%	1,635
2.7 - Assets Management		218	–	902	26	168	752	(583)	-78%	902
2.8 - SCM Stores: Logistics and Disposal Management		0	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Contr		–	–	110	–	1	92	(91)	-99%	110
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Vote 3 - CORPORATE SERVICES		**819**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3.2 - Administration		819	–	–	–	–	–	–		–
3.3 - Human Resources		–	–	–	–	–	–	–		–
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Vote 4 - COMMUNITY SERVICES		**17,374**	**1,362**	**4,199**	**349**	**1,948**	**3,499**	(1,551)	-44%	**4,199**
4.1 - Community Services: Director		–	–	29	–	9	24	(15)	-62%	29
4.2 - Community Services		–	–	–	–	–	–	–		–
4.3 - Disaster Management		–	–	–	–	–	–	–		–
4.4 - Environmental Health		–	–	–	–	–	–	–		–
4.5 - Public Safety		8,429	1,362	3,570	108	1,697	2,975	(1,277)	-43%	3,570
4.6 - Sport and Recreation		158	–	200	–	–	167	(167)	-100%	200
4.7 - WasteManagement		8,786	–	400	242	242	333	(92)	-28%	400
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**93,551**	**76,521**	**90,233**	**4,811**	**49,413**	**75,194**	(25,781)	-34%	**90,233**
5.1 - Infrastructure and Engineering: Director		(0)	3,057	9,017	1,209	6,419	7,514	(1,095)	-15%	9,017
5.2 - Engineering		13,241	3,339	6,771	152	6,511	5,642	868	15%	6,771
5.3 - Energy Sources		(47,280)	19,652	4,970	622	3,745	4,142	(397)	-10%	4,970
5.4 - Waste Water Management		3,400	24,385	36,867	245	17,525	30,722	(13,197)	-43%	36,867
5.5 - Water Management		124,190	26,087	32,608	2,583	15,214	27,174	(11,960)	-44%	32,608
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		**19**	**700**	**19,941**	**472**	**472**	**16,617**	(16,145)	-97%	**19,941**
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	–	19,841	472	472	16,534	(16,062)	-97%	19,841
6.3 - Planning and Development		19	700	100	–	–	83	(83)	-100%	100
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Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Total multi-year capital expenditure		**113,873**	**79,343**	**118,407**	**5,755**	**54,300**	**98,672**	(44,372)	-45%	**118,407**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - EXECUTIVE COUNCIL		**23**	**–**	**55**	**–**	**–**	**46**	(46)	-100%	**55**
1.1 - Mayor and Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 - Risk and Internal Audit Unit		23	–	55	–	–	46	(46)	-100%	55
1.4 - Legal Services		–	–	–	–	–	–	–		–
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Vote 2 - FINANCIAL SERVICES		**56**	**–**	**15**	**–**	**–**	**13**	(13)	-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	–	–	13	(13)	-100%	15
2.8 - SCM Stores: Logistics and Disposal Management		–	–	–	–	–	–	–		–
2.9 - SCM: Demand Management, Risk; Performance & Contr		–	–	–	–	–	–	–		–
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Vote 3 - CORPORATE SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Corporate Services: Director		–	–	–	–	–	–	–		–
3.2 - Administration		–	–	–	–	–	–	–		–
3.3 - Human Resources		–	–	–	–	–	–	–		–
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Vote 4 - COMMUNITY SERVICES		**–**	**–**	**1,800**	**–**	**–**	**1,500**	(1,500)	-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	–	–	1,500	(1,500)	-100%	1,800
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Vote 5 - INFRASTRUCTURE AND ENGINEERING		**14**	**–**	**1,413**	**17**	**1,181**	**1,177**	3	0%	**1,413**
5.1 - Infrastructure and Engineering: Director		–	–	–	–	–	–	–		–
5.2 - Engineering		–	–	266	–	266	222	44	20%	266
5.3 - Energy Sources		–	–	1,146	17	914	955	(41)	-4%	1,146
5.4 - Waste Water Management		–	–	–	–	–	–	–		–
5.5 - Water Management		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
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Vote 6 - PLANNING DEVELOPMENT AND TOURISM		–	–	–	–	–	–	–		–
6.1 - Planning Development and Tourism: Director		–	–	–	–	–	–	–		–
6.2 - Housing Services		–	–	–	–	–	–	–		–
6.3 - Planning and Development		–	–	–	–	–	–	–		–
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Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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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 Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total single-year capital expenditure		93	–	3,283	17	1,181	2,736	(1,555)	(0)	3,283
Total Capital Expenditure		113,966	79,343	121,690	5,772	55,481	101,408	(45,927)	(0)	121,690

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

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		104,935	5,596	27,854	176,355	27,854
Trade and other receivables from exchange transactions		73,873	55,239	77,030	59,669	77,030
Receivables from non-exchange transactions		17,812	24,619	29,014	23,015	29,014
Current portion of non-current receivables		–	–	–	–	–
Inventory		18,598	17,110	18,741	19,900	18,741
VAT		134,766	50,443	45,422	–	45,422
Other current assets		2,542	1,616	109	–	109
Total current assets		**352,526**	**154,622**	**198,171**	**278,939**	**198,171**
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	2,008,388	2,071,115
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		603	410	603	152	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**	**2,271,149**	**2,334,326**
TOTAL ASSETS		**2,657,663**	**2,457,064**	**2,532,496**	**2,550,088**	**2,532,496**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		11,342	9,484	12,169	1,891	12,169
Consumer deposits		29,060	23,673	29,060	31,217	29,060
Trade and other payables from exchange transactions		126,241	77,412	124,507	92,305	124,507
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**	**213,650**	**179,344**	**213,650**
Non current liabilities						
Financial liabilities		24,202	8,637	11,207	25,266	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**	**150,503**	**255,754**
TOTAL LIABILITIES		**582,139**	**409,293**	**469,404**	**329,847**	**469,404**
NET ASSETS	2	**2,075,524**	**2,047,771**	**2,063,093**	**2,220,240**	**2,063,093**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,075,524	2,047,771	2,063,093	2,220,240	2,063,093
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2,075,524**	**2,047,771**	**2,063,093**	**2,220,240**	**2,063,093**

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		490,993	270,495	263,776	16,159	217,529	219,813	(2,284)	-1%	263,776
Service charges		238,396	697,055	672,771	38,357	399,655	560,643	(160,988)	-29%	672,771
Other revenue		22,231	67,422	70,420	8,615	161,546	58,683	102,863	175%	70,420
Transfers and Subsidies - Operational		147,988	190,883	190,883	793	188,078	159,070	29,008	18%	190,883
Transfers and Subsidies - Capital		–	75,561	74,950	–	99,677	62,458	37,218	60%	74,950
Interest		841,486	4,598	11,674	12,050	51,341	9,728	41,613	428%	11,674
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		145,625	(1,219,527)	(1,214,498)	(101,475)	(962,086)	(1,012,082)	(49,995)	5%	(1,214,498)
Interest		–	–	(6,612)	(1,019)	(10,278)	(5,510)	4,768	-87%	(6,612)
Transfers and Subsidies		–	–	(1,124)	–	–	(937)	(937)	100%	(1,124)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1,886,718**	**86,487**	**62,239**	**(26,519)**	**145,461**	**51,866**	**(93,595)**	**-180%**	**62,239**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(71,169)	(79,343)	(127,102)	(6,637)	(63,763)	(105,918)	(42,156)	40%	121,690
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(71,169)**	**(79,343)**	**(127,102)**	**(6,637)**	**(63,763)**	**(105,918)**	**(42,156)**	**40%**	**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)	(1,019)	(10,278)	(10,141)	137	-1%	(12,169)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(10,091)**	**(12,169)**	**(1,019)**	**(10,278)**	**(10,141)**	**137**	**-1%**	**(12,169)**
NET INCREASE/ (DECREASE) IN CASH HELD		**1,815,550**	**(2,947)**	**(77,032)**	**(34,175)**	**71,420**	**(64,193)**			**171,760**
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		176,355	40,742			276,694

EC108 Kouga - Supporting Table SC1 Material variance explanations -

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

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	8.8%	8.0%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.8%	4.7%	7.2%	5.4%	7.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	103.5%	100.2%	92.8%	155.5%	92.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.7%	6.9%	8.2%	8.3%	8.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.7%	38.6%	34.0%	31.8%	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%	0.5%	1.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2023/24											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	26,101	5,570	4,987	5,851	6,586	13,533	28,313	85,613	176,555	139,897	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	32,740	2,611	1,832	1,764	1,206	963	3,694	12,126	56,936	19,753	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	21,717	2,745	2,101	1,921	2,858	1,477	10,958	26,584	70,362	43,798	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	9,647	1,759	1,520	2,074	1,422	1,154	6,542	34,423	58,542	45,616	–	–
Receivables from Exchange Transactions - Waste Management	1600	6,474	1,420	1,281	1,538	1,159	1,136	5,983	44,785	63,775	54,600	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1,008	312	380	739	627	1,069	4,980	65,264	74,379	72,680	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(39,508)	485	450	447	393	343	2,141	17,648	(17,602)	20,972	–	–
Total By Income Source	**2000**	**58,179**	**14,902**	**12,550**	**14,334**	**14,251**	**19,675**	**62,610**	**286,444**	**482,946**	**397,315**	**–**	**–**
2022/23 - totals only										–	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	711	725	575	665	1,850	521	1,331	5,226	11,602	9,592	–	–
Commercial	2300	10,857	566	372	366	271	208	1,367	6,436	20,443	8,648	–	–
Households	2400	46,608	13,611	11,602	13,302	12,130	18,945	59,908	274,778	450,884	379,063	–	–
Other	2500	4	1	1	1	1	1	5	5	18	13	–	–
Total By Customer Group	**2600**	**58,179**	**14,902**	**12,550**	**14,334**	**14,251**	**19,675**	**62,610**	**286,444**	**482,946**	**397,315**	**–**	**–**

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

Description R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	29,835	4	4	6	6	6	(192)	–	**29,669**	–
Bulk Water	0200	23	17	40	17	17	16	347	(1,427)	**(950)**	–
PAYE deductions	0300	5,234								**5,234**	–
VAT (output less input)	0400									**–**	–
Pensions / Retirement deductions	0500									**–**	–
Loan repayments	0600									**–**	–
Trade Creditors	0700	1,703	543	10	–	245	(0)	–	1,748	**4,250**	–
Auditor General	0800									**–**	–
Other	0900									**–**	–
Total By Customer Type	**1000**	**36,795**	**564**	**54**	**23**	**268**	**22**	**155**	**322**	**38,203**	–

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

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

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**4,690**	**(6,046)**	**(9,634)**	**–**	**5,784**	**(8,029)**	**13,813**	**-172.0%**	**(9,634)**
Operational Revenue:General Revenue:Equitable Share		–	–	–	–	–	–	–		–
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	(4,000)	–	–	(3,333)	3,333	-100.0%	(4,000)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,175	(2,458)	(2,321)	–	2,321	(1,934)	4,255	-220.0%	(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	(1,308)	3,028	-231.5%	(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		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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)	–	1,743	(1,453)	3,196	-220.0%	(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 - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Restructuring Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**3,554**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		3,554	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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 Transfers and Grants	5	**8,243**	**(6,046)**	**(9,634)**	**–**	**5,784**	**(8,029)**	**13,813**	**-172.0%**	**(9,634)**
Capital Transfers and Grants										

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
National Government:		**99,536**	**(70,199)**	**(67,364)**	**–**	**80,764**	**(56,136)**	**136,900**	**-243.9%**	**(67,364)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8,100	(4,700)	(4,089)	–	4,089	(3,408)	7,497	-220.0%	(4,089)
Municipal Infrastructure Grant [Schedule 5B]		34,096	(35,499)	(33,125)	–	33,125	(27,604)	60,728	-220.0%	(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)	–	–	(125)	125	-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)	–	30,000	(25,000)	55,000	-220.0%	(30,000)
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		3,000	–	–	–	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)		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		27,135	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**126,671**	**(70,199)**	**(67,364)**	**–**	**80,764**	**(56,136)**	**136,900**	**-243.9%**	**(67,364)**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	134,915	(76,245)	(76,998)	–	86,548	(64,165)	150,713	-234.9%	(76,998)

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

Description R thousands	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**4,690**	**(6,046)**	**(9,634)**	**476**	**6,540**	**(8,029)**	**14,569**	**-181.5%**	**(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)	7	1,815	(3,333)	5,148	-154.4%	(4,000)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,175	(2,458)	(2,321)	277	2,321	(1,934)	4,255	-220.0%	(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	809	(1,308)	2,117	-161.8%	(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		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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)	149	1,595	(1,453)	3,048	-209.8%	(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 - 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)**	**207**	**3,248**	**(2,715)**	**5,963**	**-219.6%**	**(3,258)**
Specify (Add grant description)		7,590	–	(3,258)	207	3,248	(2,715)	5,963	-219.6%	(3,258)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**12,280**	**(6,046)**	**(12,893)**	**683**	**9,788**	**(10,744)**	**20,531**	**-191.1%**	**(12,893)**
Capital expenditure of Transfers and Grants										
National Government:		**93,641**	**(70,199)**	**(73,259)**	**5,923**	**52,652**	**(61,049)**	**113,700**	**-186.2%**	**(73,259)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5,205	(4,700)	(6,984)	646	5,251	(5,820)	11,071	-190.2%	(6,984)
Municipal Infrastructure Grant [Schedule 5B]		34,096	(35,499)	(33,125)	1,381	28,626	(27,604)	56,229	-203.7%	(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]		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Rural 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)	–	–	(125)	125	-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)	3,896	15,783	(25,000)	40,783	-163.1%	(30,000)
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	(3,000)	–	2,992	(2,500)	5,492	-219.7%	(3,000)
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**(19,841)**	**–**	**–**	**(16,534)**	16,534	-100.0%	**(19,841)**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	(19,841)	–	–	(16,534)	16,534	-100.0%	(19,841)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**93,641**	**(70,199)**	**(93,099)**	**5,923**	**52,652**	**(77,583)**	**130,234**	**-167.9%**	**(93,099)**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**105,921**	**(76,245)**	**(105,992)**	**6,606**	**62,439**	**(88,326)**	**150,766**	**-170.7%**	**(105,992)**

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

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 - 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			–	–	–	

Description	Ref	Budget Year 2023/24				
R thousands		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
Integrated Urban Development Grant			–	–	–	
Provincial Government:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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)			–	–	–	
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Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	

Description	Ref	Budget Year 2023/24				
R thousands		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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			–	–	–	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			–	–	–	
Aquaponic Project			–	–	–	
Restition Settlement			–	–	–	
Infrastructure Skills Development Grant [Schedule 5B]			–	–	–	
Restructuring Seed Funding			–	–	–	
Municipal Disaster Relief Grant			–	–	–	
Municipal Emergency Housing Grant			–	–	–	
Integrated Urban Development Grant			–	–	–	
Provincial Government:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance
R thousands						%
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
District Municipality:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Other grant providers:		–	–	–	–	
Departmental Agencies and Accounts			–	–	–	
Foreign Government and International Organisations			–	–	–	
Households			–	–	–	

Description	Ref	Budget Year 2023/24				
R thousands		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
Non-Profit Institutions			–	–	–	
Private Enterprises			–	–	–	
Public Corporations			–	–	–	
Higher Educational Institutions			–	–	–	
Parent Municipality / Entity			–	–	–	
Transfer from Operational Revenue			–	–	–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

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

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,305	10,101	10,101	817	8,390	8,418	(28)	0%	10,101
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	11	104	–	104		–
Motor Vehicle Allowance		3,066	3,407	3,407	272	2,819	2,839	(20)	-1%	3,407
Cellphone Allowance		1,328	1,632	1,632	118	1,254	1,360	(106)	-8%	1,632
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**13,700**	**15,140**	**15,140**	**1,217**	**12,567**	**12,617**	**(50)**	**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	619	5,566	6,842	(1,276)	-19%	8,210
Pension and UIF Contributions		61	117	117	6	54	97	(43)	-44%	117
Medical Aid Contributions		31	52	52	3	27	44	(16)	-38%	52
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		325	1,528	1,528	–	312	1,274	(962)	-76%	1,528
Motor Vehicle Allowance		490	2,072	1,922	58	478	1,601	(1,124)	-70%	1,922
Cellphone Allowance		10	10	10	1	15	8	7	83%	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	516	5,317	3,786	1,532	40%	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**	**1,202**	**11,769**	**13,655**	**(1,886)**	**-14%**	**16,387**
% increase	4		**58.7%**	**60.5%**						**60.5%**
Other Municipal Staff										
Basic Salaries and Wages		214,514	275,744	267,210	19,425	193,257	222,674	(29,417)	-13%	267,210
Pension and UIF Contributions		33,322	36,936	37,178	2,894	29,521	30,981	(1,461)	-5%	37,178
Medical Aid Contributions		17,746	18,588	18,788	1,669	15,737	15,657	81	1%	18,788
Overtime		27,987	29,013	28,663	2,777	25,415	23,886	1,529	6%	28,663
Performance Bonus		23	25	25	–	25	21	4	21%	25
Motor Vehicle Allowance		10,408	11,356	11,856	877	9,112	9,880	(768)	-8%	11,856
Cellphone Allowance		21	56	56	1	9	47	(37)	-80%	56
Housing Allowances		722	1,234	1,234	58	611	1,028	(417)	-41%	1,234
Other benefits and allowances		32,223	34,740	35,840	1,533	30,467	29,866	601	2%	35,840
Payments in lieu of leave		516	1,686	1,686	17	408	1,405	(997)	-71%	1,686
Long service awards		1,251	1,345	1,445	27	1,019	1,204	(185)	-15%	1,445
Post-retirement benefit obligations	2	15,362	20,887	20,887	–	1	17,406	(17,406)	-100%	20,887
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**354,095**	**431,612**	**424,869**	**29,278**	**305,583**	**354,056**	**(48,473)**	**-14%**	**424,869**
% increase	4		**21.9%**	**20.0%**						**20.0%**
Total Parent Municipality		**378,006**	**462,953**	**456,396**	**31,697**	**329,919**	**380,328**	**(50,409)**	**-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		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		378,006	462,953	456,396	31,697	329,919	380,328	(50,409)	-13%	456,396
% increase	4		22.5%	20.7%						20.7%
TOTAL MANAGERS AND STAFF		364,306	447,813	441,256	30,480	317,352	367,711	(50,359)	-14%	441,256

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

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
R thousands	1	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
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 Corporatons, 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 -

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 -

Description R thousands	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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 -

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	970	6,612	10,141	–	–	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	5,772	55,481	101,408	45,927	45.3%	70%
May	10,716	6,612	10,141	–	55,481	111,549	56,068	50.3%	70%
June	29,586	6,612	10,141	–	55,481	121,690	66,209	54.4%	70%
Total Capital expenditure	**113,966**	**79,343**	**121,690**	**55,481**					

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**121,939**	**23,296**	**21,158**	**1,426**	**13,264**	**17,631**	(4,367)	**-24.8%**	**21,158**
Roads Infrastructure		–	3,339	5,939	380	5,152	4,949	203	**4.1%**	5,939
Roads		–	3,339	5,939	380	5,152	4,949	203	**4.1%**	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	93	3,582	3,918	(336)	**-8.6%**	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	–	2,591	2,963	(372)	**-12.6%**	3,556
LV Networks		(3,653)	87	1,146	93	991	955	36	**3.8%**	1,146
Capital Spares		–	3,478	–	–	–	–	–		–
Water Supply Infrastructure		124,058	–	9,778	923	4,282	8,149	(3,867)	**-47.5%**	9,778
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		111,011	–	9,778	923	4,282	8,149	(3,867)	**-47.5%**	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	29	198	472	(274)	**-58.0%**	566
Pump Station		127	–	323	–	160	270	(110)	**-40.6%**	323
Reticulation		38	304	243	29	38	202	(164)	**-81.2%**	243
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		23	–	172	–	50	144	(94)	**-65.2%**	172
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		23	–	172	–	50	144	(94)	**-65.2%**	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		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**750**	**750**	**(3)**	**638**	**625**	**13**	**2.1%**	**750**
Community Facilities		–	750	750	(3)	638	625	13	**2.1%**	750
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	750	750	(3)	638	625	13	2.1%	750
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1,677**	**–**	**2,625**	**204**	**1,550**	**2,187**	**(638)**	-29.2%	**2,625**
Computer Equipment		1,677	–	2,625	204	1,550	2,187	(638)	-29.2%	2,625
Furniture and Office Equipment		**1,591**	**610**	**1,372**	**30**	**396**	**1,143**	**(747)**	-65.3%	**1,372**
Furniture and Office Equipment		1,591	610	1,372	30	396	1,143	(747)	-65.3%	1,372
Machinery and Equipment		**2,031**	**100**	**989**	**265**	**531**	**825**	**(294)**	-35.6%	**989**
Machinery and Equipment		2,031	100	989	265	531	825	(294)	-35.6%	989
Transport Assets		**16,912**	**1,362**	**4,800**	**–**	**1,590**	**4,000**	**(2,411)**	-60.3%	**4,800**
Transport Assets		16,912	1,362	4,800	–	1,590	4,000	(2,411)	-60.3%	4,800
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**144,151**	**26,118**	**31,694**	**1,921**	**17,968**	**26,411**	**8,443**	**32.0%**	**31,694**

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**131**	**–**	**221**	**–**	**47**	**185**	(138)	**-74.8%**	**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	185	(138)	**-74.8%**	221
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		131	–	221	–	47	185	(138)	**-74.8%**	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		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**131**	**–**	**221**	**–**	**47**	**185**	**138**	**74.8%**	**221**

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**31,666**	**42,518**	**37,735**	**3,930**	**24,706**	**31,445**	(6,739)	**-21.4%**	**37,735**
Roads Infrastructure		12,861	14,206	7,144	211	4,177	5,953	(1,776)	**-29.8%**	7,144
Roads		12,861	14,206	7,144	211	4,177	5,953	(1,776)	**-29.8%**	7,144
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		876	1,075	989	(16)	492	824	(331)	**-40.2%**	989
Drainage Collection		614	773	773	–	460	644	(183)	**-28.5%**	773
Storm water Conveyance		262	302	216	(16)	32	180	(148)	**-82.2%**	216
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8,178	10,827	10,827	452	7,788	9,023	(1,235)	**-13.7%**	10,827
Power Plants		–	–	–	–	–	–	–		–
HV Substations		2,031	2,134	2,134	257	1,121	1,778	(658)	**-37.0%**	2,134
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		4,457	5,283	5,283	86	5,037	4,402	635	**14.4%**	5,283
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		469	1,000	1,000	29	197	833	(636)	**-76.3%**	1,000
LV Networks		1,220	2,411	2,411	79	1,432	2,009	(577)	**-28.7%**	2,411
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		5,193	7,442	6,055	531	4,820	5,045	(226)	**-4.5%**	6,055
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		83	134	155	23	54	130	(75)	**-58.0%**	155
Water Treatment Works		–	–	1,800	255	1,555	1,500	55	**3.7%**	1,800
Bulk Mains		4,418	6,365	3,417	204	2,852	2,847	5	**0.2%**	3,417
Distribution		692	942	682	49	357	568	(211)	**-37.1%**	682
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		4,559	8,969	12,720	2,752	7,429	10,600	(3,171)	**-29.9%**	12,720
Pump Station		3,414	7,752	6,874	507	3,636	5,728	(2,092)	**-36.5%**	6,874
Reticulation		845	892	2,412	123	1,267	2,010	(742)	**-36.9%**	2,412
Waste Water Treatment Works		198	209	209	23	143	174	(31)	**-17.7%**	209
Outfall Sewers		102	115	115	–	–	96	(96)	**-100.0%**	115
Toilet Facilities		–	–	3,110	2,099	2,383	2,592	(209)	**-8.1%**	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		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**3,228**	**3,043**	**4,356**	**163**	**2,653**	**3,630**	**(977)**	**-26.9%**	**4,356**
Community Facilities		1,728	1,696	2,911	1	1,550	2,426	(876)	**-36.1%**	2,911
Halls		–	–	–	–	–	–	–		–
Centres		–	–	1,000	–	–	833	(833)	-100.0%	1,000
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		179	130	345	0	260	287	(27)	-9.5%	345
Testing Stations		12	90	90	1	71	75	(4)	-5.2%	90
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		247	259	259	–	231	216	15	6.9%	259
Police		–	–	–	–	–	–	–		–
Parks		952	868	868	–	711	723	(13)	-1.7%	868
Public Open Space		338	349	349	–	277	291	(14)	-4.8%	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	163	1,103	1,204	(101)	**-8.4%**	1,445
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1,500	1,347	1,445	163	1,103	1,204	(101)	-8.4%	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**	**3,982**	**185**	**2,469**	**3,315**	**(846)**	**-25.5%**	**3,982**
Operational Buildings		3,712	3,545	3,982	185	2,469	3,315	(846)	**-25.5%**	3,982
Municipal Offices		2,945	2,687	2,992	124	1,713	2,490	(777)	-31.2%	2,992
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		420	458	390	26	358	325	33	10.3%	390
Workshops		–	–	–	–	–	–	–		–
Yards		95	100	100	–	76	83	(7)	-8.6%	100
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		253	300	500	36	322	417	(95)	-22.8%	500
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**594**	**727**	**721**	**69**	**507**	**601**	**(94)**	-15.6%	**721**
Machinery and Equipment		594	727	721	69	507	601	(94)	-15.6%	721
Transport Assets		**8,472**	**10,856**	**10,936**	**940**	**8,308**	**9,104**	**(797)**	-8.7%	**10,936**
Transport Assets		8,472	10,856	10,936	940	8,308	9,104	(797)	-8.7%	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**	**57,730**	**5,288**	**38,643**	**48,096**	**9,453**	**19.7%**	**57,730**

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

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**	**80,698**	**80,698**	1	**0.0%**	**96,837**
Roads Infrastructure		30,567	40,808	40,808	3,401	34,006	34,006	0	**0.0%**	40,808
Roads		30,567	40,808	40,808	3,401	34,006	34,006	0	**0.0%**	40,808
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,985	2,066	2,066	172	1,721	1,721	0	**0.0%**	2,066
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1,985	2,066	2,066	172	1,721	1,721	0	**0.0%**	2,066
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8,537	8,281	8,281	690	6,901	6,901	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	6,901	6,901	0	**0.0%**	8,281
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		1,221	–	–	–	–	–	–		–
Water Supply Infrastructure		23,627	15,001	15,001	1,250	12,502	12,501	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	12,501	12,501	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	23,359	23,359	0	**0.0%**	28,031
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		21,936	28,031	28,031	2,336	23,359	23,359	0	**0.0%**	28,031
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		10,787	–	–	–	–	–	–		–
Solid Waste Infrastructure		5,235	2,651	2,651	221	2,210	2,210	0	**0.0%**	2,651
Landfill Sites		5,235	2,651	2,651	221	2,210	2,210	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		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**621**	**167**	**167**	**14**	**139**	**139**	**0**	**0.0%**	**167**
Community Facilities		621	167	167	14	139	139	0	**0.0%**	167
Halls		621	167	167	14	139	139	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**	**1,095**	**1,095**	**0**	**0.0%**	**1,314**
Operational Buildings		13,253	1,314	1,314	109	1,095	1,095	0	**0.0%**	1,314
Municipal Offices		6,629	1,314	1,314	109	1,095	1,095	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		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**266**	**586**	**586**	**49**	**489**	**488**	**0**	0.0%	**586**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		266	586	586	49	489	488	0	**0.0%**	586
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		266	586	586	49	489	488	0	0.0%	586
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**829**	**3,733**	**3,733**	**311**	**3,111**	**3,111**	**0**	0.0%	**3,733**
Furniture and Office Equipment		829	3,733	3,733	311	3,111	3,111	0	0.0%	3,733
Machinery and Equipment		**1,156**	**1,389**	**1,389**	**116**	**1,042**	**1,157**	**(116)**	-10.0%	**1,389**
Machinery and Equipment		1,156	1,389	1,389	116	1,042	1,157	(116)	-10.0%	1,389
Transport Assets		**5,988**	**5,637**	**5,637**	**470**	**4,813**	**4,697**	**116**	2.5%	**5,637**
Transport Assets		5,988	5,637	5,637	470	4,813	4,697	116	2.5%	5,637
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**124,787**	**109,663**	**109,663**	**9,139**	**91,387**	**91,385**	**(2)**	**0.0%**	**109,663**

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

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**	**2,893**	**32,314**	**68,798**	(36,484)	**-53.0%**	**82,558**
Roads Infrastructure		13,241	–	2,609	–	2,602	2,174	428	**19.7%**	2,609
Roads		13,241	–	–	–	–	–	–		–
Road Structures		–	–	2,609	–	2,602	2,174	428	**19.7%**	2,609
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		(46,762)	–	1,371	545	1,077	1,143	(65)	**-5.7%**	1,371
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		(46,762)	–	1,371	545	1,077	1,143	(65)	**-5.7%**	1,371
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	26,087	42,449	2,132	11,357	35,375	(24,017)	**-67.9%**	42,449
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	19,841	472	472	16,534	(16,062)	**-97.1%**	19,841
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	16,314	12,836	817	5,817	10,697	(4,880)	**-45.6%**	12,836
Distribution Points		–	9,773	9,773	842	5,069	8,144	(3,075)	**-37.8%**	9,773
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		3,204	24,080	36,128	216	17,277	30,107	(12,830)	**-42.6%**	36,128
Pump Station		–	12,808	14,120	252	10,665	11,766	(1,101)	**-9.4%**	14,120
Reticulation		32	209	65	–	52	54	(2)	**-4.2%**	65
Waste Water Treatment Works		3,172	11,063	21,944	(36)	6,560	18,287	(11,727)	**-64.1%**	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		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**(0)**	**3,057**	**7,217**	**957**	**5,152**	**6,014**	**(862)**	**-14.3%**	**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	957	5,152	6,014	(862)	**-14.3%**	7,217
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		(0)	3,057	7,217	957	5,152	6,014	(862)	-14.3%	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		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**(30,316)**	**53,225**	**89,774**	**3,850**	**37,466**	**74,812**	**37,346**	**49.9%**	**89,774**