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Preparation Instructions

Municipality Name: EC108 Kouga ▼

CFO Name: Riaaz Naziem Lorgat

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Reporting period: M12 June ▼

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: M12 June ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Showing / Clearing Highlights

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

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

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

EC108 Kouga - Contact Information**A. GENERAL INFORMATION****Municipality** EC108 Kouga**Grade** 0

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

Province EC EASTERN CAPE**Web Address** www.kouga.gov.za**E-mail Address** 0**B. CONTACT INFORMATION****Postal address:**

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Postal Code 6330

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City / Town JEFFREYS BAY

Postal Code 6330

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ID Number 820209 5010 082

Title Mr

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Mayor/Executive Mayor:

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Title Mr

Name Horatio Mario Hendricks

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Name Elvina Felix

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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
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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
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Telephone number	0	Telephone number	0
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E-mail address	0	E-mail address	0
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E-mail address	0	E-mail address	0
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ID Number	0	ID Number	0
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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 - M12 June

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	259,514	281,488	281,488	18,348	279,208	281,488	(2,280)	-1%	281,488
Service charges	547,619	621,867	602,433	10,873	535,754	602,433	(66,680)	-11%	602,433
Investment revenue	6,824	4,598	11,674	(606)	12,969	11,674	1,296	11%	11,674
Transfers and subsidies - Operational	177,339	190,883	197,730	5,145	198,620	197,730	890	0%	197,730
Other own revenue	193,947	60,121	220,413	81,611	164,355	220,413	(56,058)	-25%	220,413
Total Revenue (excluding capital transfers and contributions)	1,185,243	1,158,957	1,313,738	115,372	1,190,906	1,313,738	(122,832)	-9%	1,313,738
Employee costs	364,306	447,813	442,256	27,902	375,759	442,256	(66,497)	-15%	442,256
Remuneration of Councillors	13,700	15,140	15,140	1,192	14,976	15,140	(164)	-1%	15,140
Depreciation and amortisation	124,787	109,663	109,663	18,300	109,687	109,663	24	0%	109,663
Interest	8,059	2,090	5,750	193	5,567	5,750	(183)	-3%	5,750
Inventory consumed and bulk purchases	382,970	458,626	456,295	50,219	451,416	456,295	(4,879)	-1%	456,295
Transfers and subsidies	709	924	1,124	220	720	1,124	(404)	-36%	1,124
Other expenditure	373,416	234,060	407,563	22,144	185,803	407,563	(221,760)	-54%	407,563
Total Expenditure	1,267,945	1,268,316	1,437,791	120,170	1,143,928	1,437,791	(293,863)	-20%	1,437,791
Surplus/(Deficit)	(82,702)	(109,359)	(124,053)	(4,797)	46,978	(124,053)	171,031	-138%	(124,053)
Transfers and subsidies - capital (monetary allocations)	102,222	75,561	94,639	7,653	67,053	94,639	(27,586)	-29%	94,639
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19,520	(33,798)	(29,414)	2,856	114,031	(29,414)	143,446	-488%	(29,414)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	19,520	(33,798)	(29,414)	2,856	114,031	(29,414)	143,446	-488%	(29,414)
Capital expenditure & funds sources									
Capital expenditure	113,966	79,343	130,161	11,255	72,212	130,161	(57,948)	-45%	130,161
Capital transfers recognised	64,491	65,883	88,515	6,881	59,524	88,515	(28,991)	-33%	88,515
Borrowing	8,786	-	-	-	-	-	-	-	-
Internally generated funds	40,688	13,460	41,646	4,375	12,688	41,646	(28,957)	-70%	41,646
Total sources of capital funds	113,966	79,343	130,161	11,255	72,212	130,161	(57,948)	-45%	130,161
Financial position									
Total current assets	354,354	154,622	213,862		249,568				198,743
Total non current assets	2,316,887	2,302,442	2,337,384		2,296,025				2,334,326
Total current liabilities	341,168	154,259	223,929		201,773				214,875
Total non current liabilities	240,950	255,035	255,754		147,995				255,754
Community wealth/Equity	2,100,978	2,047,771	2,071,563		2,195,824				2,062,439
Cash flows									
Net cash from (used) operating	2,104,797	86,487	81,059	(25,009)	133,997	81,059	(52,938)	-65%	81,059
Net cash from (used) investing	(71,169)	(79,343)	(130,161)	(12,943)	(83,004)	(130,161)	(47,157)	36%	(130,161)
Net cash from (used) financing	-	(10,091)	(12,169)	(972)	(12,269)	(12,169)	100	-1%	(12,169)
Cash/cash equivalents at the month/year end	2,061,479	5,596	43,665	-	143,659	43,665	(99,994)	-229%	43,665
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	53,707	14,348	10,675	9,416	8,597	10,023	57,833	279,018	443,618
Creditors Age Analysis									
Total Creditors	61,760	2,597	513	24	20	47	573	(924)	64,611

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		572,900	422,639	558,025	101,167	522,348	558,025	(35,677)	-6%	558,025
Executive and council		2,464	106	135	–	36	135	(99)	-74%	135
Finance and administration		570,436	422,533	557,890	101,167	522,313	557,890	(35,577)	-6%	557,890
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		22,893	16,716	53,386	2,982	32,450	53,386	(20,936)	-39%	53,386
Community and social services		2,427	2,437	2,435	36	2,415	2,435	(19)	-1%	2,435
Sport and recreation		8,640	10,338	10,802	683	8,637	10,802	(2,165)	-20%	10,802
Public safety		2,748	1,378	1,604	(1,584)	286	1,604	(1,318)	-82%	1,604
Housing		5,849	–	36,168	1,463	17,790	36,168	(18,378)	-51%	36,168
Health		3,230	2,563	2,378	2,384	3,322	2,378	944	40%	2,378
<i>Economic and environmental services</i>		30,867	37,432	50,609	2,489	47,976	50,609	(2,633)	-5%	50,609
Planning and development		6,461	8,083	9,690	745	8,350	9,690	(1,340)	-14%	9,690
Road transport		7,002	6,910	13,180	785	16,468	13,180	3,287	25%	13,180
Environmental protection		17,404	22,439	27,739	958	23,158	27,739	(4,580)	-17%	27,739
<i>Trading services</i>		660,805	757,731	746,356	16,672	655,468	746,356	(90,888)	-12%	746,356
Energy sources		313,432	408,372	370,684	31,674	375,374	370,684	4,690	1%	370,684
Water management		195,564	161,300	182,887	(17,007)	114,129	182,887	(68,758)	-38%	182,887
Waste water management		99,252	113,711	116,065	(675)	101,274	116,065	(14,792)	-13%	116,065
Waste management		52,557	74,347	76,720	2,680	64,691	76,720	(12,029)	-16%	76,720
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1,287,466	1,234,518	1,408,377	123,310	1,258,243	1,408,377	(150,134)	-11%	1,408,377
Expenditure - Functional										
<i>Governance and administration</i>		384,145	306,226	323,768	24,097	256,231	323,768	(67,538)	-21%	323,768
Executive and council		54,920	64,558	60,206	3,498	56,560	60,206	(3,646)	-6%	60,206
Finance and administration		329,152	241,417	263,114	20,599	199,614	263,114	(63,500)	-24%	263,114
Internal audit		73	251	448	–	57	448	(391)	-87%	448
<i>Community and public safety</i>		98,259	121,818	120,270	8,277	102,942	120,270	(17,328)	-14%	120,270
Community and social services		8,230	12,897	13,558	865	9,240	13,558	(4,318)	-32%	13,558
Sport and recreation		50,562	63,813	60,982	3,524	51,666	60,982	(9,317)	-15%	60,982
Public safety		26,931	30,247	30,280	2,472	28,505	30,280	(1,775)	-6%	30,280
Housing		5,390	7,037	7,606	418	5,791	7,606	(1,815)	-24%	7,606
Health		7,146	7,824	7,843	998	7,740	7,843	(104)	-1%	7,843
<i>Economic and environmental services</i>		121,915	158,670	302,555	17,022	149,601	302,555	(152,954)	-51%	302,555
Planning and development		24,223	31,432	35,990	2,253	26,803	35,990	(9,187)	-26%	35,990
Road transport		86,259	118,681	254,602	13,356	111,413	254,602	(143,188)	-56%	254,602
Environmental protection		11,434	8,556	11,963	1,413	11,384	11,963	(579)	-5%	11,963
<i>Trading services</i>		657,391	674,375	683,188	72,072	630,127	683,188	(53,061)	-8%	683,188
Energy sources		333,777	424,020	427,457	46,397	400,483	427,457	(26,974)	-6%	427,457
Water management		155,030	103,892	107,011	11,190	96,892	107,011	(10,119)	-9%	107,011
Waste water management		92,857	85,015	84,300	10,102	76,494	84,300	(7,806)	-9%	84,300
Waste management		75,728	61,449	64,420	4,383	56,258	64,420	(8,162)	-13%	64,420
<i>Other</i>		6,236	7,227	8,010	475	6,501	8,010	(1,509)	-19%	8,010
Total Expenditure - Functional	3	1,267,945	1,268,316	1,437,791	121,944	1,145,401	1,437,791	(292,390)	-20%	1,437,791
Surplus/ (Deficit) for the year		19,520	(33,798)	(29,414)	1,366	112,842	(29,414)	142,256	-484%	(29,414)

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		572,900	422,639	558,025	101,167	522,348	558,025	(35,677)	-6%	558,025
Executive and council		2,464	106	135	-	36	135	(99)	(0)	135
Mayor and Council		2,368	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		97	106	135	-	36	135	(99)	(0)	135
Finance and administration		570,436	422,533	557,890	101,167	522,313	557,890	(35,577)	(0)	557,890
Administrative and Corporate Support		10,433	1,290	451	1	36	451	(415)	(0)	451
Asset Management		1,034	1,000	1,000	21,800	21,800	1,000	20,800	0	1,000
Finance		425,713	409,736	421,753	18,509	429,829	421,753	8,076	0	421,753
Fleet Management		1	-	1	-	-	1	(1)	(0)	1
Human Resources		686	654	654	-	454	654	(199)	(0)	654
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-	-	-
Property Services		0	-	-	217	4,741	-	4,741	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		132,569	9,853	134,031	60,640	65,452	134,031	(68,579)	(0)	134,031
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		22,893	16,716	53,386	2,982	32,450	53,386	(20,936)	(0)	53,386
Community and social services		2,427	2,437	2,435	36	2,415	2,435	(19)	(0)	2,435
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		372	387	384	36	361	384	(23)	(0)	384
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2,055	2,050	2,051	0	2,055	2,051	4	0	2,051
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		8,640	10,338	10,802	683	8,637	10,802	(2,165)	(0)	10,802
Beaches and Jetties		6,570	7,858	8,254	163	5,866	8,254	(2,388)	(0)	8,254
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		15	-	(0)	284	284	(0)	284	(284)	(0)
Recreational Facilities		2,039	2,479	2,548	235	2,486	2,548	(62)	(0)	2,548
Sports Grounds and Stadiums		15	-	-	-	-	-	-		-
Public safety		2,748	1,378	1,604	(1,584)	286	1,604	(1,318)	(0)	1,604
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		2,748	1,378	1,604	(1,584)	286	1,604	(1,318)	(0)	1,604
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		5,849	-	36,168	1,463	17,790	36,168	(18,378)	(0)	36,168
Housing		5,849	-	36,168	1,463	17,790	36,168	(18,378)	(0)	36,168
Informal Settlements		-	-	-	-	-	-	-		-
Health		3,230	2,563	2,378	2,384	3,322	2,378	944	0	2,378
Ambulance		-	-	-	-	-	-	-		-
Health Services		3,230	2,563	2,378	2,384	3,322	2,378	944	0	2,378
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		30,867	37,432	50,609	2,489	47,976	50,609	(2,633)	(0)	50,609
Planning and development		6,461	8,083	9,690	745	8,350	9,690	(1,340)	(0)	9,690
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		4,666	6,215	7,947	745	6,607	7,947	(1,340)	(0)	7,947
Project Management Unit		1,795	1,868	1,743	-	1,743	1,743	-		1,743
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Road transport		7,002	6,910	13,180	785	16,468	13,180	3,287	0	13,180
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		5,798	4,452	7,609	502	6,485	7,609	(1,124)	(0)	7,609
Roads		1,204	2,458	5,571	283	9,982	5,571	4,412	0	5,571
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		17,404	22,439	27,739	958	23,158	27,739	(4,580)	(0)	27,739
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	2,116	2,101	40	1,546	2,101	(554)	(0)	2,101
Pollution Control		17,404	20,324	25,638	919	21,612	25,638	(4,026)	(0)	25,638
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		660,805	757,731	746,356	16,672	655,468	746,356	(90,888)	(0)	746,356
Energy sources		313,432	408,372	370,684	31,674	375,374	370,684	4,690	0	370,684
Electricity		313,432	408,372	370,684	31,674	375,374	370,684	4,690	0	370,684
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		195,564	161,300	182,887	(17,007)	114,129	182,887	(68,758)	(0)	182,887
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		195,564	161,300	182,887	(17,007)	114,129	182,887	(68,758)	(0)	182,887
Water Storage		-	-	-	-	-	-	-		-
Waste water management		99,252	113,711	116,065	(675)	101,274	116,065	(14,792)	(0)	116,065
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		99,252	113,711	116,065	(675)	101,274	116,065	(14,792)	(0)	116,065
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		52,557	74,347	76,720	2,680	64,691	76,720	(12,029)	(0)	76,720
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		52,557	74,347	76,720	2,680	64,691	76,720	(12,029)	(0)	76,720
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	1,287,466	1,234,518	1,408,377	123,310	1,258,243	1,408,377	(150,134)	(0)	1,408,377
Expenditure - Functional										
Municipal governance and administration		384,145	306,226	323,768	24,097	256,231	323,768	(67,538)	(0)	323,768

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									
Executive and council		54,920	64,558	60,206	3,498	56,560	60,206	(3,646)	(0)	60,206
Mayor and Council		30,038	30,961	29,711	1,174	27,222	29,711	(2,489)	(0)	29,711
Municipal Manager, Town Secretary and Chief		24,882	33,598	30,495	2,324	29,338	30,495	(1,157)	(0)	30,495
Finance and administration		329,152	241,417	263,114	20,599	199,614	263,114	(63,500)	(0)	263,114
Administrative and Corporate Support		47,182	47,720	48,249	2,282	27,998	48,249	(20,251)	(0)	48,249
Asset Management		6,225	9,432	9,647	432	7,741	9,647	(1,906)	(0)	9,647
Finance		186,288	76,395	92,643	7,031	63,677	92,643	(28,966)	(0)	92,643
Fleet Management		11,579	10,589	11,882	1,746	13,341	11,882	1,459	0	11,882
Human Resources		15,176	17,791	18,125	857	12,575	18,125	(5,550)	(0)	18,125
Information Technology		12,341	19,397	19,889	2,057	20,288	19,889	399	0	19,889
Legal Services		3,580	5,500	5,511	526	4,323	5,511	(1,188)	(0)	5,511
Marketing, Customer Relations, Publicity and		1,298	4,314	3,025	343	1,015	3,025	(2,010)	(0)	3,025
Property Services		-	-	-	-	-	-	-		-
Risk Management		226	167	-	35	198	-	198		-
Security Services		37,729	39,608	43,303	4,681	40,972	43,303	(2,331)	(0)	43,303
Supply Chain Management		7,528	10,504	10,841	610	7,487	10,841	(3,354)	(0)	10,841
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		73	251	448	-	57	448	(391)	(0)	448
Governance Function		73	251	448	-	57	448	(391)	(0)	448
Community and public safety		98,259	121,818	120,270	8,277	102,942	120,270	(17,328)	(0)	120,270
Community and social services		8,230	12,897	13,558	865	9,240	13,558	(4,318)	(0)	13,558
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		695	3,451	3,451	232	951	3,451	(2,500)	(0)	3,451
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		3	-	-	0	4	-	4		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		338	1,185	1,784	61	733	1,784	(1,051)	(0)	1,784
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		7,187	8,261	8,322	572	7,552	8,322	(770)	(0)	8,322
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		7	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Sport and recreation		50,562	63,813	60,982	3,524	51,666	60,982	(9,317)	(0)	60,982
<i>Beaches and Jetties</i>		11,077	15,890	14,041	346	12,136	14,041	(1,905)	(0)	14,041
<i>Casinos, Racing, Gambling, Wagering</i>		—	—	—	—	—	—	—	—	—
<i>Community Parks (including Nurseries)</i>		29,709	36,809	35,459	2,370	29,973	35,459	(5,486)	(0)	35,459
<i>Recreational Facilities</i>		3,623	3,824	3,824	192	3,167	3,824	(657)	(0)	3,824
<i>Sports Grounds and Stadiums</i>		6,152	7,290	7,659	616	6,390	7,659	(1,269)	(0)	7,659
Public safety		26,931	30,247	30,280	2,472	28,505	30,280	(1,775)	(0)	30,280
<i>Civil Defence</i>		—	—	—	—	—	—	—	—	—
<i>Cleansing</i>		—	—	—	—	—	—	—	—	—
<i>Control of Public Nuisances</i>		—	—	—	—	—	—	—	—	—
<i>Fencing and Fences</i>		—	—	—	—	—	—	—	—	—
<i>Fire Fighting and Protection</i>		26,931	30,247	30,280	2,472	28,505	30,280	(1,775)	(0)	30,280
<i>Licensing and Control of Animals</i>		—	—	—	—	—	—	—	—	—
<i>Police Forces, Traffic and Street Parking Control</i>		—	—	—	—	—	—	—	—	—
<i>Pounds</i>		—	—	—	—	—	—	—	—	—
Housing		5,390	7,037	7,606	418	5,791	7,606	(1,815)	(0)	7,606
<i>Housing</i>		5,390	7,037	7,606	418	5,791	7,606	(1,815)	(0)	7,606
<i>Informal Settlements</i>		—	—	—	—	—	—	—	—	—
Health		7,146	7,824	7,843	998	7,740	7,843	(104)	(0)	7,843
<i>Ambulance</i>		—	—	—	—	—	—	—	—	—
<i>Health Services</i>		7,146	7,824	7,843	998	7,740	7,843	(104)	(0)	7,843
<i>Laboratory Services</i>		—	—	—	—	—	—	—	—	—
<i>Food Control</i>		—	—	—	—	—	—	—	—	—
<i>Health Surveillance and Prevention of</i>		—	—	—	—	—	—	—	—	—
<i>Vector Control</i>		—	—	—	—	—	—	—	—	—
<i>Chemical Safety</i>		—	—	—	—	—	—	—	—	—
Economic and environmental services		121,915	158,670	302,555	17,022	149,601	302,555	(152,954)	(0)	302,555
Planning and development		24,223	31,432	35,990	2,253	26,803	35,990	(9,187)	(0)	35,990
<i>Billboards</i>		—	—	—	—	—	—	—	—	—
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		1,051	2,412	2,328	153	1,893	2,328	(436)	(0)	2,328
<i>Central City Improvement District</i>		—	—	—	—	—	—	—	—	—
<i>Development Facilitation</i>		—	—	—	—	—	—	—	—	—
<i>Economic Development/Planning</i>		2,836	6,368	7,747	422	4,349	7,747	(3,398)	(0)	7,747
<i>Regional Planning and Development</i>		—	—	—	—	—	—	—	—	—
<i>Town Planning, Building Regulations and</i>		18,461	18,518	21,691	1,517	18,575	21,691	(3,116)	(0)	21,691
<i>Project Management Unit</i>		1,875	4,134	4,224	161	1,987	4,224	(2,238)	(0)	4,224
<i>Provincial Planning</i>		—	—	—	—	—	—	—	—	—
<i>Support to Local Municipalities</i>		—	—	—	—	—	—	—	—	—
Road transport		86,259	118,681	254,602	13,356	111,413	254,602	(143,188)	(0)	254,602
<i>Public Transport</i>		—	—	—	—	—	—	—	—	—
<i>Road and Traffic Regulation</i>		11,897	13,288	134,390	917	11,727	134,390	(122,663)	(0)	134,390
<i>Roads</i>		74,361	105,393	120,211	12,438	99,686	120,211	(20,525)	(0)	120,211

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		11,434	8,556	11,963	1,413	11,384	11,963	(579)	(0)	11,963
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		6	23	8	-	0	8	(7)	(0)	8
<i>Pollution Control</i>		11,428	8,534	11,955	1,413	11,384	11,955	(572)	(0)	11,955
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		657,391	674,375	683,188	72,072	630,127	683,188	(53,061)	(0)	683,188
Energy sources		333,777	424,020	427,457	46,397	400,483	427,457	(26,974)	(0)	427,457
<i>Electricity</i>		333,777	424,020	427,457	46,397	400,483	427,457	(26,974)	(0)	427,457
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		155,030	103,892	107,011	11,190	96,892	107,011	(10,119)	(0)	107,011
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		155,030	103,892	107,011	11,190	96,892	107,011	(10,119)	(0)	107,011
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		92,857	85,015	84,300	10,102	76,494	84,300	(7,806)	(0)	84,300
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		92,857	85,015	84,300	10,102	76,494	84,300	(7,806)	(0)	84,300
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		75,728	61,449	64,420	4,383	56,258	64,420	(8,162)	(0)	64,420
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		75,708	61,449	64,420	4,382	56,247	64,420	(8,173)	(0)	64,420
<i>Solid Waste Removal</i>		20	-	-	1	11	-	11		-
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		6,236	7,227	8,010	475	6,501	8,010	(1,509)	(0)	8,010
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		6,236	7,227	8,010	475	6,501	8,010	(1,509)	(0)	8,010
Total Expenditure - Functional	3	1,267,945	1,268,316	1,437,791	121,944	1,145,401	1,437,791	(292,390)	(0)	1,437,791
Surplus/ (Deficit) for the year		19,520	(33,798)	(29,414)	1,366	112,842	(29,414)	142,256	(0)	(29,414)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		2,471	–	–	–	–	–	–		–
Vote 2 - FINANCIAL SERVICES		426,747	410,736	422,753	40,526	456,370	422,753	33,617	8.0%	422,753
Vote 3 - CORPORATE SERVICES		9,373	1,194	789	–	490	789	(299)	-37.9%	789
Vote 4 - COMMUNITY SERVICES		225,364	127,808	263,317	66,274	174,313	263,317	(89,004)	-33.8%	263,317
Vote 5 - INFRASTRUCTURE AND ENGINEERING		611,785	688,565	677,403	14,619	603,677	677,403	(73,726)	-10.9%	677,403
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		11,828	6,215	44,115	1,891	23,393	44,115	(20,722)	-47.0%	44,115
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	1,287,569	1,234,518	1,408,377	123,310	1,258,243	1,408,377	(150,134)	-10.7%	1,408,377
Expenditure by Vote	1									
Vote 1 - EXECUTIVE COUNCIL		60,197	70,802	67,756	4,033	61,558	67,756	(6,198)	-9.1%	67,756
Vote 2 - FINANCIAL SERVICES		212,298	115,941	133,019	10,130	99,288	133,019	(33,732)	-25.4%	133,019
Vote 3 - CORPORATE SERVICES		51,959	62,930	62,357	2,615	36,110	62,357	(26,246)	-42.1%	62,357
Vote 4 - COMMUNITY SERVICES		232,076	240,505	369,557	19,680	220,267	369,557	(149,290)	-40.4%	369,557
Vote 5 - INFRASTRUCTURE AND ENGINEERING		681,193	739,091	761,594	82,804	696,262	761,594	(65,333)	-8.6%	761,594
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		30,209	38,427	42,967	2,587	31,623	42,967	(11,344)	-26.4%	42,967
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	1,267,932	1,267,696	1,437,251	121,849	1,145,108	1,437,251	(292,143)	-20.3%	1,437,251
Surplus/ (Deficit) for the year	2	19,638	(33,178)	(28,874)	1,461	113,135	(28,874)	142,009	-491.8%	(28,874)

[illegible]

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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[illegible]

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
			593,601	662,340	683,647	30,698	633,116	683,647	(50,531)	-7%	683,647
Service charges - Electricity			306,477	390,731	352,780	28,811	356,972	352,780	4,192	1%	352,780
Service charges - Water			117,400	101,425	118,603	(19,013)	67,358	118,603	(51,245)	-43%	118,603
Service charges - Waste Water Management			61,797	63,314	64,268	(2,183)	54,062	64,268	(10,206)	-16%	64,268
Service charges - Waste management			61,945	66,396	66,782	3,259	57,361	66,782	(9,421)	-14%	66,782
Sale of Goods and Rendering of Services			9,189	7,790	9,000	709	5,946	9,000	(3,054)	-34%	9,000
Agency services			2,678	1,000	4,276	316	3,615	4,276	(661)	-15%	4,276
Interest			-	-	-	-	-	-	-	-	-
Interest earned from Receivables			20,845	18,595	30,145	(2,964)	24,457	30,145	(5,688)	-19%	30,145
Interest earned from Current and Non Current Assets			6,824	4,598	11,674	(606)	12,969	11,674	1,296	11%	11,674
Dividends			-	-	-	-	-	-	-	-	-
Rent on Land			-	-	-	-	-	-	-	-	-
Rental from Fixed Assets			2,570	3,295	2,999	554	3,532	2,999	533	18%	2,999
Licence and permits			2,677	3,021	2,677	151	2,368	2,677	(309)	-12%	2,677
Operational Revenue			1,200	2,174	20,443	21,665	44,475	20,443	24,032	118%	20,443
Non-Exchange Revenue			591,642	496,618	630,091	84,674	557,790	630,091	(72,301)	-11%	630,091
Property rates			259,514	281,488	281,488	18,348	279,208	281,488	(2,280)	-1%	281,488
Surcharges and Taxes			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			132,921	10,334	134,597	60,636	65,812	134,597	(68,785)	-51%	134,597
Licence and permits			7,195	10,668	11,053	244	8,029	11,053	(3,024)	-27%	11,053
Transfer and subsidies - Operational			177,339	190,883	197,730	5,145	198,620	197,730	890	0%	197,730
Interest			3,729	3,244	5,223	300	6,121	5,223	898	17%	5,223
Fuel Levy			-	-	-	-	-	-	-	-	-
Operational Revenue			-	-	-	-	-	-	-	-	-
Gains on disposal of Assets			31	-	(0)	-	-	(0)	0	-100%	(0)
Other Gains			10,913	-	-	-	-	-	-	-	-
Discontinued Operations			-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			1,185,243	1,158,957	1,313,738	115,372	1,190,906	1,313,738	(122,832)	-9%	1,313,738
Expenditure By Type											
Employee related costs			364,306	447,813	442,256	27,902	375,759	442,256	(66,497)	-15%	442,256
Remuneration of councillors			13,700	15,140	15,140	1,192	14,976	15,140	(164)	-1%	15,140
Bulk purchases - electricity			291,888	364,280	354,710	38,868	351,702	354,710	(3,008)	-1%	354,710
Inventory consumed			91,082	94,345	101,585	11,351	99,714	101,585	(1,871)	-2%	101,585
Debt impairment			119,944	28,314	173,540	-	-	173,540	(173,540)	-100%	173,540
Depreciation and amortisation			124,787	109,663	109,663	18,300	109,687	109,663	24	0%	109,663
Interest			8,059	2,090	5,750	193	5,567	5,750	(183)	-3%	5,750
Contracted services			87,317	104,476	129,334	17,497	103,514	129,334	(25,820)	-20%	129,334
Transfers and subsidies			709	924	1,124	220	720	1,124	(404)	-36%	1,124
Irrecoverable debts written off			87,459	7,305	13,835	-	5,601	13,835	(8,233)	-60%	13,835
Operational costs			76,926	93,964	90,854	4,647	76,688	90,854	(14,166)	-16%	90,854
Losses on Disposal of Assets			1,345	-	-	-	-	-	-	-	-
Other Losses			425	-	-	-	-	-	-	-	-
Total Expenditure			1,267,945	1,268,316	1,437,791	120,170	1,143,928	1,437,791	(293,863)	-20%	1,437,791
Surplus/(Deficit)			(82,702)	(109,359)	(124,053)	(4,797)	46,978	(124,053)	171,031	(0)	(124,053)
Transfers and subsidies - capital (monetary allocations)			102,222	75,561	94,639	7,653	67,053	94,639	(27,586)	(0)	94,639
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			19,520	(33,798)	(29,414)	2,856	114,031	(29,414)			(29,414)
Income Tax			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax			19,520	(33,798)	(29,414)	2,856	114,031	(29,414)			(29,414)
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			19,520	(33,798)	(29,414)	2,856	114,031	(29,414)			(29,414)
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			19,520	(33,798)	(29,414)	2,856	114,031	(29,414)			(29,414)

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		307	760	1,077	96	1,032	1,077	(45)	-4%	1,077
Vote 2 - FINANCIAL SERVICES		1,802	-	2,957	213	1,848	2,957	(1,110)	-38%	2,957
Vote 3 - CORPORATE SERVICES		819	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		17,374	1,362	4,199	1,654	3,826	4,199	(373)	-9%	4,199
Vote 5 - INFRASTRUCTURE AND ENGINEERING		93,551	76,521	96,887	7,645	61,232	96,887	(35,655)	-37%	96,887
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		19	700	21,758	365	1,272	21,758	(20,486)	-94%	21,758
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	126,878	9,974	69,210	126,878	(57,668)	-45%	126,878
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE COUNCIL		23	-	55	44	44	55	(11)	-20%	55
Vote 2 - FINANCIAL SERVICES		56	-	15	11	11	15	(4)	-28%	15
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	1,800	1,557	1,557	1,800	(243)	-13%	1,800
Vote 5 - INFRASTRUCTURE AND ENGINEERING		14	-	1,413	(331)	1,390	1,413	(23)	-2%	1,413
Vote 6 - PLANNING DEVELOPMENT AND TOURISM		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	93	-	3,283	1,282	3,002	3,283	(281)	-9%	3,283
Total Capital Expenditure	3	113,966	79,343	130,161	11,255	72,212	130,161	(57,948)	-45%	130,161

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		11,436	760	4,960	562	3,549	4,960	(1,411)	-28%	4,960
Executive and council		307	760	1,096	96	1,052	1,096	(44)	-4%	1,096
Finance and administration		11,106	–	3,808	421	2,452	3,808	(1,356)	-36%	3,808
Internal audit		23	–	55	44	44	55	(11)	-20%	55
Community and public safety		339	1,362	24,858	1,685	4,364	24,858	(20,494)	-82%	24,858
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		339	–	200	17	199	200	(1)	-1%	200
Public safety		–	1,362	3,000	1,303	2,893	3,000	(107)	-4%	3,000
Housing		–	–	21,658	365	1,272	21,658	(20,386)	-94%	21,658
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		13,080	6,497	15,789	988	14,290	15,789	(1,499)	-9%	15,789
Planning and development		(161)	3,157	9,264	595	7,837	9,264	(1,427)	-15%	9,264
Road transport		13,241	3,339	6,125	257	6,075	6,125	(50)	-1%	6,125
Environmental protection		–	–	400	137	379	400	(21)	-5%	400
Trading services		89,111	70,124	84,554	8,020	50,009	84,554	(34,545)	-41%	84,554
Energy sources		(47,280)	19,652	11,117	97	5,587	11,117	(5,530)	-50%	11,117
Water management		124,204	26,087	36,318	3,807	20,455	36,318	(15,862)	-44%	36,318
Waste water management		3,400	24,385	35,320	2,559	22,410	35,320	(12,910)	-37%	35,320
Waste management		8,786	–	1,800	1,557	1,557	1,800	(243)	-13%	1,800
Other		–	600	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	113,966	79,343	130,161	11,255	72,212	130,161	(57,948)	-45%	130,161
Funded by:										
National Government		64,491	64,521	63,857	5,212	55,359	63,857	(8,498)	-13%	63,857
Provincial Government		–	–	21,658	365	1,272	21,658	(20,386)	-94%	21,658
District Municipality		–	1,362	3,000	1,303	2,893	3,000	(107)	-4%	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	88,515	6,881	59,524	88,515	(28,991)	-33%	88,515
Borrowing	6	8,786	–	–	–	–	–	–	–	–
Internally generated funds		40,688	13,460	41,646	4,375	12,688	41,646	(28,957)	-70%	41,646
Total Capital Funding	7	113,966	79,343	130,161	11,255	72,212	130,161	(57,948)	-45%	130,161

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

[illegible]

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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[illegible]

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		93	-	3,283	1,282	3,002	3,283	(281)	(0)	3,283
Total Capital Expenditure		113,966	79,343	130,161	11,255	72,212	130,161	(57,948)	(0)	130,161

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		104,935	5,596	43,665	143,659	27,854
Trade and other receivables from exchange transactions		73,873	55,239	77,030	62,682	77,030
Receivables from non-exchange transactions		17,884	24,619	29,014	22,386	29,014
Current portion of non-current receivables		–	–	–	–	–
Inventory		18,598	17,110	18,598	20,840	19,313
VAT		136,522	50,443	45,445	–	45,422
Other current assets		2,542	1,616	109	–	109
Total current assets		354,354	154,622	213,862	249,568	198,743
Non current assets						
Investments		–	–	–	–	–
Investment property		262,608	262,608	262,608	262,608	262,608
Property, plant and equipment		2,053,676	2,039,424	2,074,173	2,033,354	2,071,115
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		603	410	603	62	603
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		2,316,887	2,302,442	2,337,384	2,296,025	2,334,326
TOTAL ASSETS		2,671,241	2,457,064	2,551,246	2,545,592	2,533,068
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		11,342	9,484	12,169	12,265	12,169
Consumer deposits		29,060	23,673	29,060	31,765	29,060
Trade and other payables from exchange transactions		126,219	77,412	124,413	103,294	125,733
Trade and other payables from non-exchange transactions		28,994	–	10,373	–	(0)
Provision		54,453	43,689	47,914	54,450	47,914
VAT		91,100	–	(0)	–	(0)
Other current liabilities		–	–	–	–	–
Total current liabilities		341,168	154,259	223,929	201,773	214,875
Non current liabilities						
Financial liabilities		24,202	8,637	11,207	23,279	11,207
Provision		124,716	126,686	137,116	124,716	137,116
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		92,032	119,711	107,431	–	107,431
Total non current liabilities		240,950	255,035	255,754	147,995	255,754
TOTAL LIABILITIES		582,118	409,293	479,683	349,768	470,629
NET ASSETS	2	2,089,123	2,047,771	2,071,563	2,195,824	2,062,439
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,100,978	2,047,771	2,071,563	2,195,824	2,062,439
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2,100,978	2,047,771	2,071,563	2,195,824	2,062,439

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		87,932	270,495	263,774	17,636	255,805	263,774	(7,969)	-3%	263,774
Service charges		237,049	697,055	672,771	39,869	488,941	672,771	(183,830)	-27%	672,771
Other revenue		25,426	67,422	105,467	9,975	190,832	105,467	85,364	81%	105,467
Transfers and Subsidies - Operational		166,622	190,883	194,472	-	188,078	194,472	(6,394)	-3%	194,472
Transfers and Subsidies - Capital		79,951	75,561	79,276	-	99,677	79,276	20,401	26%	79,276
Interest		840,211	4,598	11,674	4,700	60,863	11,674	49,189	421%	11,674
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		667,606	(1,219,527)	(1,238,638)	(96,215)	(1,137,929)	(1,238,638)	(100,709)	8%	(1,238,638)
Interest		-	-	(6,612)	(972)	(12,269)	(6,612)	5,657	-86%	(6,612)
Transfers and Subsidies		-	-	(1,124)	-	-	(1,124)	(1,124)	100%	(1,124)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,104,797	86,487	81,059	(25,009)	133,997	81,059	(52,938)	-65%	81,059
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)	(130,161)	(12,943)	(83,004)	(130,161)	(47,157)	36%	(130,161)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71,169)	(79,343)	(130,161)	(12,943)	(83,004)	(130,161)	(47,157)	36%	(130,161)
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)	(972)	(12,269)	(12,169)	100	-1%	(12,169)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(10,091)	(12,169)	(972)	(12,269)	(12,169)	100	-1%	(12,169)
NET INCREASE/ (DECREASE) IN CASH HELD		2,033,629	(2,947)	(61,270)	(38,924)	38,725	(61,270)			(61,270)
Cash/cash equivalents at beginning:		27,851	8,542	104,935		104,935	104,935			104,935
Cash/cash equivalents at month/year end:		2,061,479	5,596	43,665		143,659	43,665			43,665

EC108 Kouga - Supporting Table SC1 Material variance explanations - M12 June

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	8.8%	8.0%	0.5%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		7.7%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.7%	4.7%	7.1%	6.3%	7.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	103.9%	100.2%	95.5%	123.7%	92.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.7%	6.9%	8.1%	7.1%	8.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.7%	38.6%	33.7%	31.6%	33.7%
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%	8.8%	0.5%	1.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	16,926	4,991	3,560	2,947	2,757	3,342	23,674	81,485	139,681	114,206	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	30,100	2,656	1,822	1,523	1,227	1,205	3,967	12,087	54,588	20,009	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	20,688	2,926	2,041	1,917	1,656	1,607	12,274	25,329	68,439	42,783	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	8,472	1,630	1,289	1,139	1,069	1,426	5,337	31,828	52,190	40,799	–	–
Receivables from Exchange Transactions - Waste Management	1600	6,656	1,404	1,250	1,181	1,129	1,384	5,914	45,009	63,925	54,616	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1,047	293	312	353	395	688	4,539	65,856	73,483	71,831	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(30,180)	448	401	356	365	371	2,128	17,423	(8,688)	20,643	–	–
Total By Income Source	2000	53,707	14,348	10,675	9,416	8,597	10,023	57,833	279,018	443,618	364,887	–	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,405	559	416	572	440	360	2,688	4,873	11,312	8,932	–	–
Commercial	2300	7,621	589	366	362	305	260	1,475	6,618	17,596	9,019	–	–
Households	2400	44,677	13,199	9,892	8,482	7,852	9,403	53,664	267,524	414,692	346,924	–	–
Other	2500	4	1	1	1	1	1	6	4	18	12	–	–
Total By Customer Group	2600	53,707	14,348	10,675	9,416	8,597	10,023	57,833	279,018	443,618	364,887	–	–

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	23,384	7	6	4	6	6	(186)	-	23,227	-
Bulk Water	0200	619	18	17	16	41	17	351	(1,414)	(337)	-
PAYE deductions	0300	5,674								5,674	-
VAT (output less input)	0400									-	-
Pensions / Retirement deductions	0500									-	-
Loan repayments	0600									-	-
Trade Creditors	0700	32,084	2,573	490	4	(27)	24	408	491	36,047	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	61,760	2,597	513	24	20	47	573	(924)	64,611	-

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4,690	(6,046)	9,634	-	5,784	9,634	(3,850)	-40.0%	9,634
Operational Revenue:General Revenue:Equitable Share	3	-	-	-	-	-	-	-		-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology		-	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Department of Tourism		-	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		-
Emergency Medical Service		-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	4,000	-	-	4,000	(4,000)	-100.0%	4,000
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,175	(2,458)	2,321	-	2,321	2,321	-		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	1,570	150	9.6%	1,570
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-

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

[illegible]

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
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	9,634	(3,850)	-40.0%	9,634
Capital Transfers and Grants										
National Government:		99,536	(70,199)	77,914	-	80,764	77,914	2,850	3.7%	77,914
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8,100	(4,700)	4,089	-	4,089	4,089	-		4,089
Municipal Infrastructure Grant [Schedule 5B]		34,096	(35,499)	33,125	-	33,125	33,125	-		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	-	-	150	(150)	-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	30,000	-		30,000
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restitution Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		3,000	-	10,550	-	13,550	10,550	3,000	28.4%	10,550
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		27,135	-	-	1,817	1,817	-	1,817		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	126,671	(70,199)	77,914	1,817	82,581	77,914	4,667	6.0%	77,914
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	134,915	(76,245)	87,548	1,817	88,365	87,548	817	0.9%	87,548

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		4,690	(6,046)	(9,634)	2,756	9,634	(9,634)	19,269	-200.0%	(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)	2,172	4,000	(4,000)	8,000	-200.0%	(4,000)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,175	(2,458)	(2,321)	-	2,321	(2,321)	4,642	-200.0%	(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)	585	1,570	(1,570)	3,140	-200.0%	(1,570)
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		1,795	(1,868)	(1,743)	-	1,743	(1,743)	3,487	-200.0%	(1,743)
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		21,103	-	(3,258)	11	3,258	(3,258)	6,516	-200.0%	(3,258)
Specify (Add grant description)		21,103	-	(3,258)	11	3,258	(3,258)	6,516	-200.0%	(3,258)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	(150)	150	150	(150)	300	-200.0%	(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)	4,510	21,943	(30,000)	51,943	-173.1%	(30,000)
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	(3,177)	127	3,119	(3,177)	6,296	-198.2%	(3,177)
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	(19,841)	1,463	1,463	(19,841)	21,304	-107.4%	(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)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	(19,841)	1,463	1,463	(19,841)	21,304	-107.4%	(19,841)
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		93,641	(70,199)	(93,276)	9,239	66,783	(93,276)	160,060	-171.6%	(93,276)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		119,433	(76,245)	(106,169)	12,006	79,676	(106,169)	185,845	-175.0%	(106,169)

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

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)			-	-	-	
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)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	
Urban Settlement Development Grant [Schedule 4B]			-	-	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
Energy Efficiency and Demand Side Management Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	

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

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
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 - M12 June

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,305	10,101	10,101	791	9,997	10,101	(104)	-1%	10,101
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	11	126	-	126	-	-
Motor Vehicle Allowance		3,066	3,407	3,407	272	3,363	3,407	(43)	-1%	3,407
Cellphone Allowance		1,328	1,632	1,632	118	1,489	1,632	(142)	-9%	1,632
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		13,700	15,140	15,140	1,192	14,976	15,140	(164)	-1%	15,140
% increase	4		10.5%	10.5%						10.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,096	7,675	8,210	860	7,044	8,210	(1,166)	-14%	8,210
Pension and UIF Contributions		61	117	117	6	65	117	(52)	-44%	117
Medical Aid Contributions		31	52	52	3	33	52	(20)	-37%	52
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		325	1,528	1,528	-	1,318	1,528	(210)	-14%	1,528
Motor Vehicle Allowance		490	2,072	1,922	58	594	1,922	(1,328)	-69%	1,922
Cellphone Allowance		10	10	10	1	17	10	7	72%	10
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	5	5	0	1	5	(4)	-87%	5
Payments in lieu of leave		4,195	4,743	4,543	196	5,743	4,543	1,200	26%	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	1,123	14,815	16,387	(1,572)	-10%	16,387
% increase	4		58.7%	60.5%						60.5%
Other Municipal Staff										
Basic Salaries and Wages		214,514	275,744	268,150	19,161	231,392	268,150	(36,758)	-14%	268,150
Pension and UIF Contributions		33,322	36,936	37,178	2,886	35,304	37,178	(1,874)	-5%	37,178
Medical Aid Contributions		17,746	18,588	18,788	1,705	19,084	18,788	296	2%	18,788
Overtime		27,987	29,013	28,723	375	28,258	28,723	(465)	-2%	28,723
Performance Bonus		23	25	25	-	25	25	0	1%	25
Motor Vehicle Allowance		10,408	11,356	11,856	903	10,907	11,856	(949)	-8%	11,856
Cellphone Allowance		21	56	56	1	11	56	(45)	-80%	56
Housing Allowances		722	1,234	1,234	56	724	1,234	(510)	-41%	1,234
Other benefits and allowances		32,223	34,740	35,840	1,604	33,498	35,840	(2,342)	-7%	35,840
Payments in lieu of leave		516	1,686	1,686	-	419	1,686	(1,267)	-75%	1,686
Long service awards		1,251	1,345	1,445	89	1,322	1,445	(124)	-9%	1,445
Post-retirement benefit obligations	2	15,362	20,887	20,887	-	1	20,887	(20,887)	-100%	20,887
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		354,095	431,612	425,869	26,779	360,945	425,869	(64,924)	-15%	425,869
% increase	4		21.9%	20.3%						20.3%
Total Parent Municipality		378,006	462,953	457,396	29,094	390,735	457,396	(66,661)	-15%	457,396
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
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	457,396	29,094	390,735	457,396	(66,661)	-15%	457,396
% increase	4		22.5%	21.0%						21.0%
TOTAL MANAGERS AND STAFF		364,306	447,813	442,256	27,902	375,759	442,256	(66,497)	-15%	442,256

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1															
Cash Receipts By Source																
Property rates		7,773	(21,981)	(21,981)	(21,981)	(21,981)	(21,981)	(21,981)	(21,981)	(21,981)	(21,981)	(21,981)	(51,735)	(263,774)	(280,763)	(293,959)
Service charges - electricity revenue		6,852	(31,893)	(31,893)	(31,893)	(31,893)	(31,893)	(31,893)	(31,893)	(31,893)	(31,893)	(31,893)	(70,638)	(382,712)	(479,304)	(539,600)
Service charges - water revenue		6,716	(11,593)	(11,593)	(11,593)	(11,593)	(11,593)	(11,593)	(11,593)	(11,593)	(11,593)	(11,593)	(29,902)	(139,113)	(122,384)	(131,251)
Service charges - Waste Water Management		4,421	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(6,075)	(16,570)	(72,897)	(76,509)	(81,483)
Service charges - Waste Mangement		3,180	(6,504)	(6,504)	(6,504)	(6,504)	(6,504)	(6,504)	(6,504)	(6,504)	(6,504)	(6,504)	(16,188)	(78,049)	(82,309)	(87,758)
Rental of facilities and equipment		2	212	212	212	212	212	212	212	212	212	212	423	2,549	2,938	3,076
Interest earned - external investments		5,270	973	973	973	973	973	973	973	973	973	973	(3,325)	11,674	4,823	5,050
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,314	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	869	13,101	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	16,206	16,206	16,206	16,206	16,206	16,206	16,206	16,206	16,206	16,206	(43,556)	194,472	199,121	215,418
Other revenue		114	4,096	4,096	4,096	4,096	4,096	4,096	4,096	4,096	4,096	4,096	8,077	49,148	1,444	3,063
Cash Receipts by Source		111,611	(52,841)	(52,841)	(52,841)	(52,841)	(52,841)	(52,841)	(52,841)	(52,841)	(52,841)	(52,841)	(217,292)	(634,086)	(791,989)	(864,564)
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	6,594	6,594	6,594	6,594	6,594	6,594	6,594	6,594	6,594	6,594	13,188	79,126	(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	(47,261)	(47,261)	(47,261)	(47,261)	(47,261)	(47,261)	(47,261)	(47,261)	(47,261)	(47,261)	(207,001)	(567,129)	(865,233)	(920,176)
Cash Payments by Type																
Employee related costs		(25,742)	49,941	49,941	49,941	49,941	49,941	49,941	49,941	49,941	49,941	49,941	125,624	599,293	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	7,193	7,193	7,193	7,193	7,193	7,193	7,193	7,193	7,193	7,193	9,004	86,317	77,035	81,387
Contracted services		-	12,093	12,093	12,093	12,093	12,093	12,093	12,093	12,093	12,093	12,093	24,185	145,112	105,735	108,799
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		(66,638)	103,771	103,771	103,771	103,771	103,771	103,771	103,771	103,771	103,771	103,771	274,179	1,245,250	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)	103,771	103,771	103,771	103,771	103,771	103,771	103,771	103,771	103,771	103,771	274,179	1,245,250	1,315,865	1,428,442
NET INCREASE/(DECREASE) IN CASH HELD		179,117	(151,032)	(151,032)	(151,032)	(151,032)	(151,032)	(151,032)	(151,032)	(151,032)	(151,032)	(151,032)	(481,181)	(1,812,379)	(2,181,098)	(2,348,617)
Cash/cash equivalents at the month/year beginning:		-	179,117	28,086	(122,946)	(273,978)	(425,009)	(576,041)	(727,072)	(878,104)	(1,029,136)	(1,180,167)	(1,331,199)	-	(1,812,379)	(3,993,478)
Cash/cash equivalents at the month/year end:		179,117	28,086	(122,946)	(273,978)	(425,009)	(576,041)	(727,072)	(878,104)	(1,029,136)	(1,180,167)	(1,331,199)	(1,812,379)	(1,812,379)	(3,993,478)	(6,342,095)

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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 - M12 June

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

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	970	6,612	10,847	–	–	10,847	–	0.0%	0%
August	4,994	6,612	10,847	2,878	2,878	21,693	18,815	86.7%	4%
September	5,136	6,612	10,847	3,212	6,090	32,540	26,450	81.3%	8%
October	1,706	6,612	10,847	12,294	18,384	43,387	25,003	57.6%	23%
November	13,742	6,612	10,847	4,644	23,027	54,233	31,206	57.5%	29%
December	1,797	6,612	10,847	6,269	29,296	65,080	35,784	55.0%	37%
January	3,704	6,612	10,847	3,588	32,884	75,927	43,043	56.7%	41%
February	11,078	6,612	10,847	8,879	41,763	86,774	45,011	51.9%	53%
March	17,531	6,612	10,847	7,946	49,709	97,620	47,911	49.1%	63%
April	13,006	6,612	10,847	5,772	55,481	108,467	52,986	48.9%	70%
May	10,716	6,612	10,847	5,476	60,957	119,314	58,357	48.9%	77%
June	29,586	6,612	10,847	11,255	72,212	130,161	57,948	44.5%	91%
Total Capital expenditure	113,966	79,343	130,161	72,212					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		121,939	23,296	20,961	656	13,681	20,961	(7,280)	-34.7%	20,961
Roads Infrastructure		-	3,339	5,139	146	4,605	5,139	(534)	-10.4%	5,139
Roads		-	3,339	5,139	146	4,605	5,139	(534)	-10.4%	5,139
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(2,307)	19,652	4,702	195	4,231	4,702	(471)	-10.0%	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	603	3,108	3,556	(448)	-12.6%	3,556
LV Networks		(3,653)	87	1,146	(408)	1,123	1,146	(23)	-2.0%	1,146
Capital Spares		-	3,478	-	-	-	-	-	-	-
Water Supply Infrastructure		124,058	-	10,625	253	4,535	10,625	(6,090)	-57.3%	10,625
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		111,011	-	10,625	253	4,535	10,625	(6,090)	-57.3%	10,625
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		12,661	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		386	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		164	304	415	34	233	415	(182)	-44.0%	415
Pump Station		127	-	323	-	160	323	(163)	-50.5%	323
Reticulation		38	304	92	34	73	92	(19)	-20.8%	92
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		23	-	80	27	77	80	(3)	-3.8%	80
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		23	-	80	27	77	80	(3)	-3.8%	80
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		-	750	750	49	727	750	(23)	-3.0%	750
Community Facilities		-	750	750	49	727	750	(23)	-3.0%	750
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	750	750	49	727	750	(23)	-3.0%	750
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		1,677	-	2,625	280	1,871	2,625	(754)	-28.7%	2,625
Computer Equipment		1,677	-	2,625	280	1,871	2,625	(754)	-28.7%	2,625
Furniture and Office Equipment		1,591	610	1,372	256	733	1,372	(639)	-46.6%	1,372
Furniture and Office Equipment		1,591	610	1,372	256	733	1,372	(639)	-46.6%	1,372
Machinery and Equipment		2,031	100	989	154	867	989	(123)	-12.4%	989
Machinery and Equipment		2,031	100	989	154	867	989	(123)	-12.4%	989
Transport Assets		16,912	1,362	4,800	2,861	4,450	4,800	(350)	-7.3%	4,800
Transport Assets		16,912	1,362	4,800	2,861	4,450	4,800	(350)	-7.3%	4,800
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	144,151	26,118	31,498	4,255	22,329	31,498	9,169	29.1%	31,498

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		131	-	5,084	35	81	5,084	(5,002)	-98.4%	5,084
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	5,000	-	-	5,000	(5,000)	-100.0%	5,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	5,000	-	-	5,000	(5,000)	-100.0%	5,000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		131	-	84	35	81	84	(2)	-2.6%	84
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		131	-	84	35	81	84	(2)	-2.6%	84
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Computer Equipment		-	-	-	-	-	-	-		-
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	-	5,084	35	81	5,084	5,002	98.4%	5,084

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		31,666	42,518	35,559	4,022	31,131	35,559	(4,428)	-12.5%	35,559
Roads Infrastructure		12,861	14,206	6,095	1,219	5,852	6,095	(243)	-4.0%	6,095
Roads		12,861	14,206	6,095	1,219	5,852	6,095	(243)	-4.0%	6,095
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		876	1,075	749	205	730	749	(19)	-2.6%	749
Drainage Collection		614	773	617	106	598	617	(19)	-3.1%	617
Storm water Conveyance		262	302	132	100	132	132	(0)	0.0%	132
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8,178	10,827	9,772	535	8,557	9,772	(1,215)	-12.4%	9,772
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		2,031	2,134	1,576	60	1,513	1,576	(63)	-4.0%	1,576
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		4,457	5,283	5,079	23	4,724	5,079	(354)	-7.0%	5,079
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		469	1,000	1,000	337	707	1,000	(293)	-29.3%	1,000
LV Networks		1,220	2,411	2,117	116	1,612	2,117	(505)	-23.9%	2,117
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5,193	7,442	6,055	385	5,657	6,055	(398)	-6.6%	6,055
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		83	134	155	3	60	155	(96)	-61.6%	155
Water Treatment Works		-	-	1,800	128	1,759	1,800	(41)	-2.3%	1,800
Bulk Mains		4,418	6,365	3,417	180	3,201	3,417	(216)	-6.3%	3,417
Distribution		692	942	682	75	637	682	(45)	-6.6%	682
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4,559	8,969	12,889	1,677	10,335	12,889	(2,554)	-19.8%	12,889
Pump Station		3,414	7,752	6,874	1,181	5,511	6,874	(1,363)	-19.8%	6,874
Reticulation		845	892	2,472	157	1,691	2,472	(781)	-31.6%	2,472
Waste Water Treatment Works		198	209	209	-	143	209	(66)	-31.4%	209
Outfall Sewers		102	115	115	-	-	115	(115)	-100.0%	115
Toilet Facilities		-	-	3,219	340	2,990	3,219	(229)	-7.1%	3,219
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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		3,228	3,043	4,378	209	3,239	4,378	(1,139)	-26.0%	4,378
Community Facilities		1,728	1,696	2,911	154	1,798	2,911	(1,113)	-38.2%	2,911
Halls		-	-	-	-	-	-	-		-
Centres		-	-	1,000	-	-	1,000	(1,000)	-100.0%	1,000
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		179	130	345	65	325	345	(19)	-5.7%	345
Testing Stations		12	90	90	-	81	90	(8)	-9.4%	90
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		247	259	259	8	239	259	(20)	-7.8%	259
Police		-	-	-	-	-	-	-		-
Parks		952	868	868	49	832	868	(36)	-4.1%	868
Public Open Space		338	349	349	31	320	349	(29)	-8.3%	349
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,500	1,347	1,467	56	1,441	1,467	(26)	-1.8%	1,467
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,500	1,347	1,467	56	1,441	1,467	(26)	-1.8%	1,467
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		3,712	3,545	4,142	473	3,305	4,142	(837)	-20.2%	4,142
Operational Buildings		3,712	3,545	4,142	473	3,305	4,142	(837)	-20.2%	4,142
Municipal Offices		2,945	2,687	3,169	455	2,387	3,169	(783)	-24.7%	3,169
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		420	458	390	-	386	390	(4)	-1.0%	390
Workshops		-	-	-	-	-	-	-		-
Yards		95	100	83	-	82	83	(1)	-0.9%	83
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		253	300	500	19	451	500	(49)	-9.9%	500
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		594	727	721	90	683	721	(38)	-5.3%	721
Machinery and Equipment		594	727	721	90	683	721	(38)	-5.3%	721
Transport Assets		8,472	10,856	10,936	1,443	10,228	10,936	(708)	-6.5%	10,936
Transport Assets		8,472	10,856	10,936	1,443	10,228	10,936	(708)	-6.5%	10,936
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	47,672	60,689	55,736	6,237	48,586	55,736	7,150	12.8%	55,736

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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	16,140	96,838	96,837	1	0.0%	96,837
Roads Infrastructure		30,567	40,808	40,808	6,801	40,808	40,808	0	0.0%	40,808
Roads		30,567	40,808	40,808	6,801	40,808	40,808	0	0.0%	40,808
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1,985	2,066	2,066	344	2,066	2,066	0	0.0%	2,066
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1,985	2,066	2,066	344	2,066	2,066	0	0.0%	2,066
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		8,537	8,281	8,281	1,380	8,281	8,281	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	1,380	8,281	8,281	0	0.0%	8,281
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		1,221	-	-	-	-	-	-		-
Water Supply Infrastructure		23,627	15,001	15,001	2,500	15,002	15,001	1	0.0%	15,001
Dams and Weirs		-	-	-	-	1	-	1		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		18,830	15,001	15,001	2,500	15,001	15,001	0	0.0%	15,001
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		4,797	-	-	-	-	-	-		-
Sanitation Infrastructure		32,723	28,031	28,031	4,672	28,031	28,031	0	0.0%	28,031
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		21,936	28,031	28,031	4,672	28,031	28,031	0	0.0%	28,031
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		10,787	-	-	-	-	-	-		-
Solid Waste Infrastructure		5,235	2,651	2,651	442	2,651	2,651	(0)	0.0%	2,651
Landfill Sites		5,235	2,651	2,651	442	2,651	2,651	(0)	0.0%	2,651
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		621	167	167	28	167	167	0	0.0%	167
Community Facilities		621	167	167	28	167	167	0	0.0%	167
Halls		621	167	167	28	167	167	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	219	1,314	1,314	0	0.0%	1,314
Operational Buildings		13,253	1,314	1,314	219	1,314	1,314	0	0.0%	1,314
Municipal Offices		6,629	1,314	1,314	219	1,314	1,314	0	0.0%	1,314
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		6,623	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		266	586	586	98	586	586	-		586
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		266	586	586	98	586	586	-		586

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		266	586	586	98	586	586	-		586
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		829	3,733	3,733	645	3,756	3,733	23	0.6%	3,733
Furniture and Office Equipment		829	3,733	3,733	645	3,756	3,733	23	0.6%	3,733
Machinery and Equipment		1,156	1,389	1,389	231	1,273	1,389	(116)	-8.3%	1,389
Machinery and Equipment		1,156	1,389	1,389	231	1,273	1,389	(116)	-8.3%	1,389
Transport Assets		5,988	5,637	5,637	940	5,753	5,637	116	2.1%	5,637
Transport Assets		5,988	5,637	5,637	940	5,753	5,637	116	2.1%	5,637
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	124,787	109,663	109,663	18,300	109,687	109,663	(24)	0.0%	109,663

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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	86,225	6,370	43,240	86,225	(42,985)	-49.9%	86,225
Roads Infrastructure		13,241	-	2,752	100	2,702	2,752	(50)	-1.8%	2,752
Roads		13,241	-	143	100	100	143	(43)	-30.3%	143
Road Structures		-	-	2,609	-	2,602	2,609	(7)	-0.3%	2,609
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	10	10	10	10	-	-	10
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	10	10	10	10	-	-	10
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(46,762)	-	1,371	(122)	1,316	1,371	(55)	-4.0%	1,371
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(46,762)	-	1,371	(122)	1,316	1,371	(55)	-4.0%	1,371
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	26,087	47,266	3,884	17,111	47,266	(30,156)	-63.8%	47,266
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	24,658	365	1,272	24,658	(23,386)	-94.8%	24,658
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	16,314	12,836	1,230	8,481	12,836	(4,355)	-33.9%	12,836
Distribution Points		-	9,773	9,773	2,289	7,358	9,773	(2,415)	-24.7%	9,773
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3,204	24,080	34,825	2,498	22,100	34,825	(12,724)	-36.5%	34,825
Pump Station		-	12,808	13,185	1,374	12,634	13,185	(551)	-4.2%	13,185
Reticulation		32	209	65	13	65	65	-	-	65
Waste Water Treatment Works		3,172	11,063	21,575	1,111	9,402	21,575	(12,173)	-56.4%	21,575
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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		(0)	3,057	7,354	595	6,562	7,354	(792)	-10.8%	7,354
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	7,354	595	6,562	7,354	(792)	-10.8%	7,354
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		(0)	3,057	7,354	595	6,562	7,354	(792)	-10.8%	7,354
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		0	-	-	-	-	-	-		-
Operational Buildings		0	-	-	-	-	-	-		-
Municipal Offices		0	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	(30,316)	53,225	93,579	6,965	49,802	93,579	43,777	46.8%	93,579

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

Month	2022/23	Original Budget	Adjusted Budge	Monthly Actual
Jul	970	6,612	10,847	-
Aug	4,994	6,612	10,847	2,878
Sep	5,136	6,612	10,847	3,212
Oct	1,706	6,612	10,847	12,294
Nov	13,742	6,612	10,847	4,644
Dec	1,797	6,612	10,847	6,269
Jan	3,704	6,612	10,847	3,588
Feb	11,078	6,612	10,847	8,879
Mar	17,531	6,612	10,847	7,946
Apr	13,006	6,612	10,847	5,772
May	10,716	6,612	10,847	5,476
Jun	29,586	6,612	10,847	11,255

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

Month	YearTD Actual	YearTD Budget
Jul	-	10,847
Aug	2,878	21,693
Sep	6,090	32,540
Oct	18,384	43,387
Nov	23,027	54,233
Dec	29,296	65,080
Jan	32,884	75,927
Feb	41,763	86,774
Mar	49,709	97,620
Apr	55,481	108,467
May	60,957	119,314
Jun	72,212	130,161

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

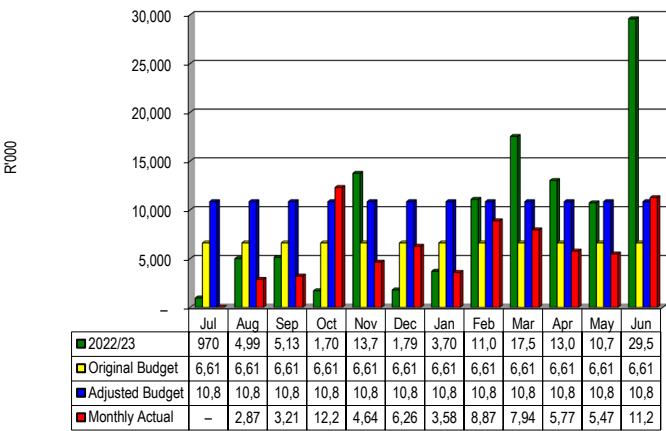


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

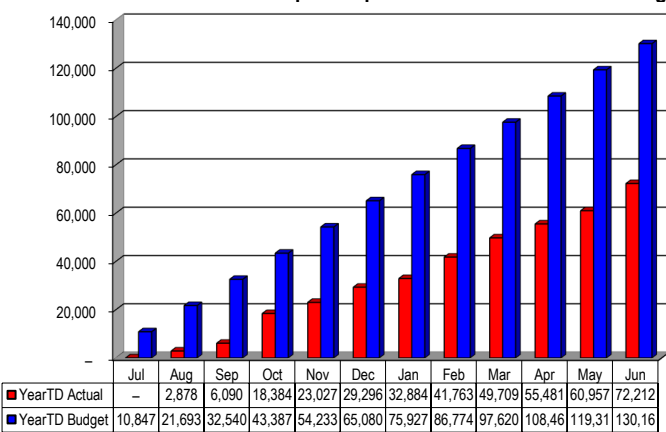


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/24	53,707	14,348	10,675	9,416	8,597	10,023	57,833	279,018
2022/23	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	10,973	11,312
Commercial	17,068	17,596
Households	402,252	414,692
Other	17	18

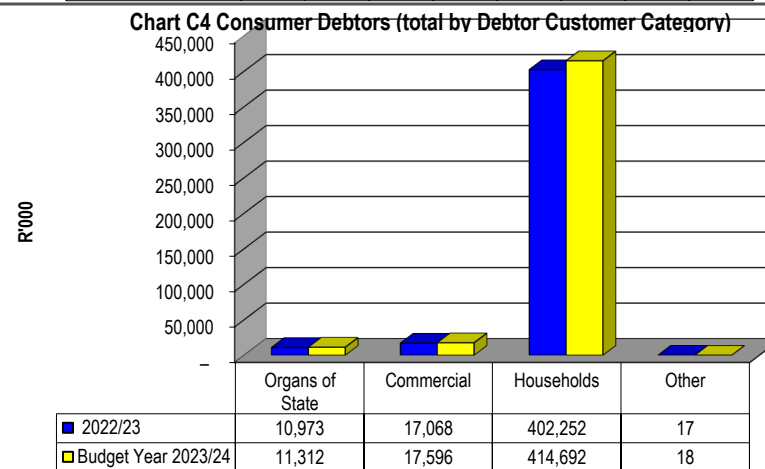
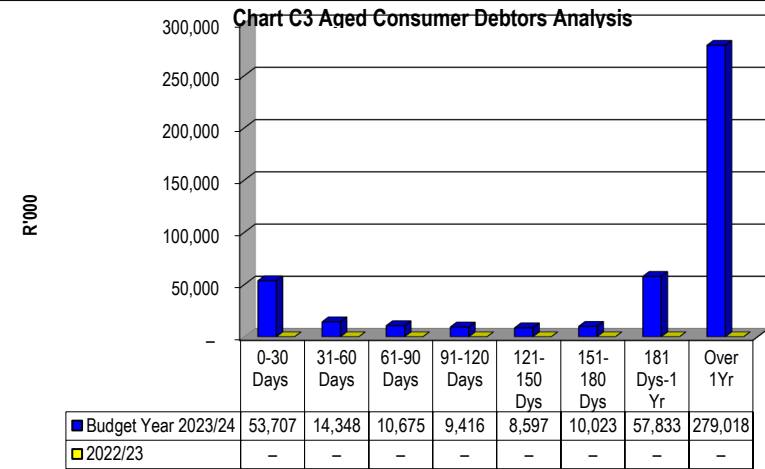


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2022/23	-	-	-	-	-	-	-	-	-	-
Budget Year 2023/24	23,227	(337)	5,674	-	-	-	36,047	-	-	-

