Municipal In-year reports & supporting tables

mSCOA Version 6.8

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury

Electronic documents: lgdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name:	EC108 Kouga
CFO Name:	Riaaz Naziem Lorgat
Tel:	042 200 2045
Fax:	0
E-Mail:	rlorgat@kouga.gov.za
Reporting period:	M01 July
MTREF:	2024
Budget Year:	2024/25
Does this municipality have Entities?	No
If YES: Identify type of report:	M01 July

Name Votes & Sub-Votes

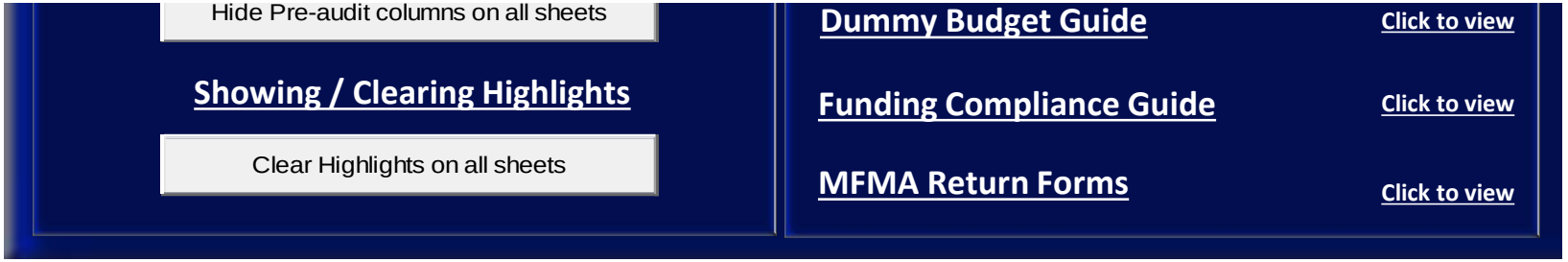
Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular	Click to view
MBRR Budget Formats Guide	Click to view


Hide Pre-audit columns on all sheets
Showing / Clearing Highlights
Clear Highlights on all sheets
Dummy Budget Guide
Click to view
Funding Compliance Guide
Click to view
MFMA Return Forms
Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	**Vote 1**	**OFFICE OF THE MUNICIPAL MANAGER**	
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAG	1.1	Municipal Manager	1.1 - Municipal Manager
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT	1.2	Performance Management	1.2 - Performance Management
Vote 4 - COMMUNITY SERVICES	1.3	Integrated Development	1.3 - Integrated Development
Vote 5 - CIVIL AND WATER SERVICES	1.4	Risk and Internal Audit	1.4 - Risk and Internal Audit
Vote 6 - ELECTRO/MECHANICAL SERVICES	1.5	[Name of sub-vote]	
Vote 7 - PLANNING AND DEVELOPMENT	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**	**OFFICE OF THE DEPUTY MUNICIPAL MANAGER**	
Vote 13 - [NAME OF VOTE 13]	2.1	Deputy Municipal Manager	2.1 - Deputy Municipal Manager
Vote 14 - [NAME OF VOTE 14]	2.2	Executive Council	2.2 - Executive Council
Vote 15 - [NAME OF VOTE 15]	2.3	Administrative Office Of The Executive Mayor / Speaker	2.3 - Administrative Office Of The Executive Mayor / Speaker
	2.4	Administration and Auxiliary Services	2.4 - Administration and Auxiliary Services
	2.5	Communications	2.5 - Communications
	2.6	Human Resources Management	2.6 - Human Resources Management
	2.7	Information Communication Technology (Ict)	2.7 - Information Communication Technology (Ict)
	2.8	Legal Services	2.8 - Legal Services
	2.9	Strategic Projects	2.9 - Strategic Projects
	Vote 3	**FINANCE AND ECONOMIC DEVELOPMENT**	
	3.1	Chief Financial Officer	3.1 - Chief Financial Officer
	3.2	Assets; Funding And Investments Management	3.2 - Assets; Funding And Investments Management
	3.3	Budget And Treasury	3.3 - Budget And Treasury
	3.4	Expenditure	3.4 - Expenditure
	3.5	Revenue	3.5 - Revenue
	3.6	Supply Chain Management	3.6 - Supply Chain Management
	3.7	Economic Development And Tourism	3.7 - Economic Development And Tourism
	Vote 4	**COMMUNITY SERVICES**	
	4.1	Director:Community Services	4.1 - Director:Community Services
	4.2	Disaster Management And Fire Services	4.2 - Disaster Management And Fire Services
	4.3	Parks And Community Amenities	4.3 - Parks And Community Amenities
	4.4	Safety And Security	4.4 - Safety And Security
	4.5	Waste And Environmental Management	4.5 - Waste And Environmental Management
	Vote 5	**CIVIL AND WATER SERVICES**	
	5.1	Director:Civil and Water Services	5.1 - Director:Civil and Water Services
	5.2	Management and Administration	5.2 - Management and Administration
	5.3	Roads and Stormwater	5.3 - Roads and Stormwater
	5.4	Project Management Unit (Pmu)	5.4 - Project Management Unit (Pmu)
	5.5	Sanitation	5.5 - Sanitation
	5.6	Sewerage	5.6 - Sewerage
	5.7	Wastewater Treatment Works (WWTW)	5.7 - Wastewater Treatment Works (WWTW)
	5.8	Water	5.8 - Water
	5.9	Water Treatment Works (WTW)	5.9 - Water Treatment Works (WTW)
	5.10	Water Services Authority (WSA)	5.10 - Water Services Authority (WSA)

Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
	Vote 6	**ELECTRO/MECHANICAL SERVICES**	
	6.1	Director:Electro/Mechanical Services	6.1 - Director:Electro/Mechanical Services
	6.2	Management and Administration	6.2 - Management and Administration
	6.3	Electrical:Kouga	6.3 - Electrical:Kouga
	6.4	Electrical:Humansdorp	6.4 - Electrical:Humansdorp
	6.5	Electrical:St Francis Bay / Cape St Francis / Oyster Bay	6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Bay
	6.6	Renewable, Control and Special Projects	6.6 - Renewable, Control and Special Projects
	6.7	Fleet and Workshop	6.7 - Fleet and Workshop
	6.8	Mechanical	6.8 - Mechanical
	Vote 7	**PLANNING AND DEVELOPMENT**	
	7.1	Director:Planning and Development	7.1 - Director:Planning and Development
	7.2	Building Control	7.2 - Building Control
	7.3	Human Settlement	7.3 - Human Settlement
	7.4	Land and Property Administration	7.4 - Land and Property Administration
	7.5	Town and Regional Planning	7.5 - Town and Regional Planning

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	6.61124E+12	ID Number	9.20706E+12
Title	Mr	Title	Ms
Name	Brenton Williams	Name	Noyise Khwanla
Telephone number	042 200 2021	Telephone number	042 200 2021
Cell number	083 5496795	Cell number	738310999
Fax number	086 529 7923	Fax number	086 529 7923
E-mail address	paspeaker@kouga.gov.za	E-mail address	paspeaker@kouga.gov.za

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	820209 5010 082	ID Number	9.50126E+12
Title	Mr	Title	Ms
Name	Chris Hattingh Bornman	Name	Yolanda Jordan
Telephone number	042 200 2021	Telephone number	43 200 2021
Cell number	084 240 5226	Cell number	794514211
Fax number	086 529 7923	Fax number	086 529 7923
E-mail address	pamayor@kouga.gov.za	E-mail address	pamayor@kouga.gov.za

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

D. MANAGEMENT LEADERSHIP

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

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8202175222086	ID Number	6812270093083
Title	Mr	Title	Ms
Name	Riaaz Nazlem 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	0422002200	Telephone number	0422002200
Cell number	083 265 4372	Cell number	0812199498
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	9.3011TE+12	ID Number	9312115353088
Title	Mrs	Title	Mr
Name	Leliethu Swapi	Name	Nkosinathi Mbangi
Telephone number	0422002200	Telephone number	0422002200
Cell number	078 951 7178	Cell number	078 906 6894
Fax number	0	Fax number	0
E-mail address	lswapi@kouga.gov.za	E-mail address	nmbangi@kouga.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9510270452088	ID Number	0
Title	Ms	Title	0
Name	Asiphe Bontshi	Name	0
Telephone number	0422002200	Telephone number	0
Cell number	082 781 3293	Cell number	0
Fax number	0	Fax number	0
E-mail address	abontshi@kouga.gov.za	E-mail address	0

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M01 July

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	278,930	297,076	297,076	77,005	77,005	24,756	52,249	211%	297,076
Service charges	535,882	599,522	599,522	57,554	57,554	49,960	7,594	15%	599,522
Investment revenue	12,969	13,998	13,998	1,495	1,495	1,166	328	28%	13,998
Transfers and subsidies - Operational	198,620	202,153	202,153	81,269	81,269	16,846	64,422	382%	202,153
Other own revenue	146,779	279,872	279,872	11,528	11,528	23,323	(11,794)	-51%	279,872
Total Revenue (excluding capital transfers and contributions)	**1,173,179**	**1,392,621**	**1,392,621**	**228,851**	**228,851**	**116,052**	**112,800**	**97%**	**1,392,621**
Employee costs	375,759	471,743	471,743	29,592	29,592	39,312	(9,720)	-25%	471,743
Remuneration of Councillors	14,976	15,594	15,594	1,204	1,204	1,300	(95)	-7%	15,594
Depreciation and amortisation	98,441	117,798	117,798	–	–	9,819	(9,819)	-100%	117,798
Interest	5,663	17,404	17,404	400	400	1,450	(1,050)	-72%	17,404
Inventory consumed and bulk purchases	452,322	495,318	495,318	50,309	50,309	41,276	9,032	22%	495,318
Transfers and subsidies	720	400	400	–	–	33	(33)	-100%	400
Other expenditure	192,704	387,217	387,217	6,121	6,121	32,178	(26,057)	-81%	387,217
Total Expenditure	**1,140,585**	**1,505,474**	**1,505,474**	**87,627**	**87,627**	**125,368**	**(37,741)**	**-30%**	**1,505,474**
Surplus/(Deficit)	**32,594**	**(112,853)**	**(112,853)**	**141,224**	**141,224**	**(9,317)**	**150,541**	**-1616%**	**(112,853)**
Transfers and subsidies - capital (monetary allocations)	66,367	133,816	133,816	4,103	4,103	11,151	(7,048)	-63%	133,816
Transfers and subsidies - capital (in-kind)	18,000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**116,961**	**20,963**	**20,963**	**145,327**	**145,327**	**1,835**	**143,492**	**7821%**	**20,963**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**116,961**	**20,963**	**20,963**	**145,327**	**145,327**	**1,835**	**143,492**	**7821%**	**20,963**
Capital expenditure & funds sources									
Capital expenditure	**71,568**	**150,362**	**150,362**	**2,258**	**2,258**	**12,530**	**(10,272)**	**-82%**	**150,362**
Capital transfers recognised	59,567	116,362	116,362	2,258	2,258	9,697	(7,439)	-77%	116,362
Borrowing	–	34,000	34,000	–	–	2,833	(2,833)	-100%	34,000
Internally generated funds	12,001	–	–	–	–	–	–		–
Total sources of capital funds	**71,568**	**150,362**	**150,362**	**2,258**	**2,258**	**12,530**	**(10,272)**	**-82%**	**150,362**
Financial position									
Total current assets	475,535	213,837	213,837		353,062				213,837
Total non current assets	2,306,974	2,369,948	2,369,948		2,297,061				2,369,948
Total current liabilities	334,273	225,392	225,392		203,751				225,392
Total non current liabilities	240,492	270,953	270,953		148,258				270,953
Community wealth/Equity	**2,207,744**	**2,087,440**	**2,087,440**		**2,298,114**				**2,087,440**
Cash flows									
Net cash from (used) operating	2,504,462	138,815	138,815	83,806	83,806	11,568	(72,238)	-624%	138,815
Net cash from (used) investing	(83,038)	(116,362)	(116,362)	(2,597)	(2,597)	(9,697)	(7,100)	73%	(116,362)
Net cash from (used) financing	–	(22,478)	(22,478)	(1,065)	(1,065)	(1,873)	(808)	43%	(22,478)
Cash/cash equivalents at the month/year end	**2,596,974**	**43,641**	**43,641**	**–**	**223,803**	**43,663**	**(180,140)**	**-413%**	**143,635**
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									

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Total By Income Source	115,381	13,251	12,099	9,612	8,845	8,121	60,410	284,642	512,362
Creditors Age Analysis									
Total Creditors	59,956	1,488	378	32	23	20	(42)	(907)	60,948

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
Revenue - Functional										
Governance and administration		**504,069**	**590,750**	**590,750**	**165,591**	**165,591**	**49,229**	116,362	236%	**590,750**
Executive and council		36	142	142	30	30	12	18	151%	142
Finance and administration		504,034	590,608	590,608	165,562	165,562	49,217	116,345	236%	590,608
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**50,450**	**87,286**	**87,286**	**3,401**	**3,401**	**7,274**	(3,873)	-53%	**87,286**
Community and social services		2,415	2,460	2,460	26	26	205	(179)	-87%	2,460
Sport and recreation		8,637	11,504	11,504	1,070	1,070	959	111	12%	11,504
Public safety		286	1,857	1,857	1,507	1,507	155	1,352	874%	1,857
Housing		35,790	68,969	68,969	–	–	5,747	(5,747)	-100%	68,969
Health		3,322	2,496	2,496	798	798	208	590	284%	2,496
Economic and environmental services		**47,966**	**56,136**	**56,136**	**3,168**	**3,168**	**4,678**	(1,510)	-32%	**56,136**
Planning and development		8,340	10,252	10,252	613	613	854	(241)	-28%	10,252
Road transport		16,468	19,972	19,972	241	241	1,664	(1,424)	-86%	19,972
Environmental protection		23,158	25,912	25,912	2,314	2,314	2,159	155	7%	25,912
Trading services		**655,060**	**792,266**	**792,266**	**60,794**	**60,794**	**66,022**	(5,228)	-8%	**792,266**
Energy sources		374,838	409,585	409,585	38,285	38,285	34,132	4,153	12%	409,585
Water management		114,257	177,913	177,913	13,834	13,834	14,826	(992)	-7%	177,913
Waste water management		101,274	123,062	123,062	3,836	3,836	10,255	(6,419)	-63%	123,062
Waste management		64,691	81,707	81,707	4,839	4,839	6,809	(1,970)	-29%	81,707
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,257,546**	**1,526,437**	**1,526,437**	**232,954**	**232,954**	**127,203**	**105,751**	**83%**	**1,526,437**
Expenditure - Functional										
Governance and administration		**259,388**	**362,481**	**362,481**	**17,297**	**17,297**	**30,119**	(12,822)	-43%	**362,481**
Executive and council		56,568	61,996	61,996	3,524	3,524	5,167	(1,643)	-32%	61,996
Finance and administration		202,762	299,963	299,963	13,773	13,773	24,909	(11,135)	-45%	299,963
Internal audit		57	523	523	–	–	44	(44)	-100%	523
Community and public safety		**103,414**	**140,104**	**140,104**	**6,399**	**6,399**	**11,676**	(5,277)	-45%	**140,104**
Community and social services		9,195	13,952	13,952	631	631	1,163	(531)	-46%	13,952
Sport and recreation		52,182	75,205	75,205	2,605	2,605	6,267	(3,662)	-58%	75,205
Public safety		28,505	33,254	33,254	2,153	2,153	2,771	(618)	-22%	33,254
Housing		5,791	9,703	9,703	459	459	809	(350)	-43%	9,703
Health		7,740	7,991	7,991	550	550	666	(116)	-17%	7,991
Economic and environmental services		**144,903**	**288,532**	**288,532**	**5,149**	**5,149**	**24,044**	(18,895)	-79%	**288,532**
Planning and development		26,809	32,149	32,149	2,113	2,113	2,679	(566)	-21%	32,149
Road transport		106,710	246,274	246,274	2,822	2,822	20,523	(17,701)	-86%	246,274
Environmental protection		11,384	10,109	10,109	214	214	842	(628)	-75%	10,109
Trading services		**626,380**	**714,357**	**714,357**	**58,780**	**58,780**	**59,529**	(749)	-1%	**714,357**
Energy sources		400,026	453,172	453,172	48,706	48,706	37,764	10,941	29%	453,172
Water management		101,531	108,542	108,542	3,106	3,106	9,045	(5,939)	-66%	108,542
Waste water management		70,300	88,779	88,779	3,181	3,181	7,398	(4,217)	-57%	88,779
Waste management		54,523	63,864	63,864	3,787	3,787	5,322	(1,535)	-29%	63,864
Other		**6,501**	–	–	**3**	**3**	–	**3**		–
Total Expenditure - Functional	3	**1,140,585**	**1,505,474**	**1,505,474**	**87,627**	**87,627**	**125,368**	**(37,741)**	**-30%**	**1,505,474**

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Surplus/ (Deficit) for the year		116,961	20,963	20,963	145,327	145,327	1,835	143,492	7821%	20,963

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional	1								%	
Municipal governance and administration		**504,069**	**590,750**	**590,750**	**165,591**	**165,591**	**49,229**	116,362	236%	**590,750**
Executive and council		36	142	142	30	30	12	18	0	142
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief		36	142	142	30	30	12	18	0	142
Finance and administration		504,034	590,608	590,608	165,562	165,562	49,217	116,345	0	590,608
Administrative and Corporate Support		36	473	473	42	42	39	2	0	473
Asset Management		3,800	1,000	1,000	–	–	83	(83)	(0)	1,000
Finance		429,551	445,890	445,890	159,406	159,406	37,158	122,249	0	445,890
Fleet Management		–	2	2	–	–	0	(0)	(0)	2
Human Resources		454	500	500	407	407	42	365	0	500
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and		–	–	–	–	–	–	–		–
Property Services		4,741	–	–	5,657	5,657	–	5,657		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		65,452	142,743	142,743	50	50	11,895	(11,845)	(0)	142,743
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**50,450**	**87,286**	**87,286**	**3,401**	**3,401**	**7,274**	**(3,873)**	**(0)**	**87,286**
Community and social services		**2,415**	**2,460**	**2,460**	**26**	**26**	**205**	**(179)**	**(0)**	**2,460**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		361	409	409	26	26	34	(8)	(0)	409
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	2,051	2,051	0	0	171	(171)	(0)	2,051
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Sport and recreation		**8,637**	**11,504**	**11,504**	**1,070**	**1,070**	**959**	**111**	**0**	**11,504**
Beaches and Jetties		5,866	8,791	8,791	979	979	733	246	0	8,791
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		284	–	–	–	–	–	–		–
Recreational Facilities		2,486	2,713	2,713	91	91	226	(135)	(0)	2,713
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**286**	**1,857**	**1,857**	**1,507**	**1,507**	**155**	**1,352**	**0**	**1,857**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		286	1,857	1,857	1,507	1,507	155	1,352	0	1,857
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**35,790**	**68,969**	**68,969**	**–**	**–**	**5,747**	**(5,747)**	**(0)**	**68,969**
Housing		35,790	68,969	68,969	–	–	5,747	(5,747)	(0)	68,969
Informal Settlements		–	–	–	–	–	–	–		–
Health		**3,322**	**2,496**	**2,496**	**798**	**798**	**208**	**590**	**0**	**2,496**
Ambulance		–	–	–	–	–	–	–		–
Health Services		3,322	2,496	2,496	798	798	208	590	0	2,496
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**47,966**	**56,136**	**56,136**	**3,168**	**3,168**	**4,678**	**(1,510)**	**(0)**	**56,136**
Planning and development		**8,340**	**10,252**	**10,252**	**613**	**613**	**854**	**(241)**	**(0)**	**10,252**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	0	–	–	–	–		0
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		6,597	8,424	8,424	477	477	702	(225)	(0)	8,424
Project Management Unit		1,743	1,828	1,828	136	136	152	(16)	(0)	1,828
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**16,468**	**19,972**	**19,972**	**241**	**241**	**1,664**	**(1,424)**	**(0)**	**19,972**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		6,485	8,104	8,104	241	241	675	(435)	(0)	8,104
Roads		9,982	11,868	11,868	–	–	989	(989)	(0)	11,868
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**23,158**	**25,912**	**25,912**	**2,314**	**2,314**	**2,159**	**155**	**0**	**25,912**
Biodiversity and Landscape		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		1,546	2,237	2,237	165	165	186	(21)	(0)	2,237
Pollution Control		21,612	23,675	23,675	2,149	2,149	1,973	176	0	23,675
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**655,060**	**792,266**	**792,266**	**60,794**	**60,794**	**66,022**	**(5,228)**	**(0)**	**792,266**
Energy sources		**374,838**	**409,585**	**409,585**	**38,285**	**38,285**	**34,132**	**4,153**	**0**	**409,585**
Electricity		374,838	409,585	409,585	38,285	38,285	34,132	4,153	0	409,585
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**114,257**	**177,913**	**177,913**	**13,834**	**13,834**	**14,826**	**(992)**	**(0)**	**177,913**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		114,257	177,913	177,913	13,834	13,834	14,826	(992)	(0)	177,913
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**101,274**	**123,062**	**123,062**	**3,836**	**3,836**	**10,255**	**(6,419)**	**(0)**	**123,062**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		101,274	123,062	123,062	3,836	3,836	10,255	(6,419)	(0)	123,062
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**64,691**	**81,707**	**81,707**	**4,839**	**4,839**	**6,809**	**(1,970)**	**(0)**	**81,707**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		64,691	81,707	81,707	4,839	4,839	6,809	(1,970)	(0)	81,707
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,257,546**	**1,526,437**	**1,526,437**	**232,954**	**232,954**	**127,203**	**105,751**	**0**	**1,526,437**
Expenditure - Functional										
Municipal governance and administration		**259,388**	**362,481**	**362,481**	**17,297**	**17,297**	**30,119**	**(12,822)**	**(0)**	**362,481**
Executive and council		56,568	61,996	61,996	3,524	3,524	5,167	(1,643)	(0)	61,996
Mayor and Council		27,223	27,833	27,833	1,709	1,709	2,320	(611)	(0)	27,833
Municipal Manager, Town Secretary and Chief		29,345	34,163	34,163	1,815	1,815	2,847	(1,032)	(0)	34,163
Finance and administration		202,762	299,963	299,963	13,773	13,773	24,909	(11,135)	(0)	299,963
Administrative and Corporate Support		30,762	50,790	50,790	2,555	2,555	4,144	(1,589)	(0)	50,790
Asset Management		7,775	12,217	12,217	415	415	1,018	(603)	(0)	12,217
Finance		63,784	117,757	117,757	4,700	4,700	9,813	(5,113)	(0)	117,757
Fleet Management		16,935	11,437	11,437	540	540	953	(413)	(0)	11,437
Human Resources		12,575	26,277	26,277	1,200	1,200	2,190	(990)	(0)	26,277
Information Technology		16,935	20,983	20,983	1,240	1,240	1,749	(508)	(0)	20,983

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Legal Services		4,323	2,028	2,028	33	33	169	(136)	(0)	2,028
Marketing, Customer Relations, Publicity and		1,015	3,950	3,950	88	88	329	(241)	(0)	3,950
Property Services		–	–	–	–	–	–	–		–
Risk Management		198	–	–	–	–	–	–		–
Security Services		40,972	42,630	42,630	2,405	2,405	3,553	(1,148)	(0)	42,630
Supply Chain Management		7,487	11,894	11,894	597	597	991	(394)	(0)	11,894
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		57	523	523	–	–	44	(44)	(0)	523
Governance Function		57	523	523	–	–	44	(44)	(0)	523
Community and public safety		**103,414**	**140,104**	**140,104**	**6,399**	**6,399**	**11,676**	**(5,277)**	**(0)**	**140,104**
Community and social services		**9,195**	**13,952**	**13,952**	**631**	**631**	**1,163**	**(531)**	**(0)**	**13,952**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		951	3,638	3,638	57	57	303	(246)	(0)	3,638
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		4	–	–	0	0	–	0		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		688	1,840	1,840	9	9	153	(145)	(0)	1,840
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		7,552	8,474	8,474	565	565	706	(141)	(0)	8,474
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	1	1	–	1		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**52,182**	**75,205**	**75,205**	**2,605**	**2,605**	**6,267**	**(3,662)**	**(0)**	**75,205**
Beaches and Jetties		12,136	23,557	23,557	82	82	1,963	(1,881)	(0)	23,557
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		29,978	38,172	38,172	1,960	1,960	3,181	(1,221)	(0)	38,172
Recreational Facilities		3,677	5,558	5,558	144	144	463	(319)	(0)	5,558
Sports Grounds and Stadiums		6,391	7,918	7,918	419	419	660	(241)	(0)	7,918
Public safety		**28,505**	**33,254**	**33,254**	**2,153**	**2,153**	**2,771**	**(618)**	**(0)**	**33,254**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		28,505	33,254	33,254	2,153	2,153	2,771	(618)	(0)	33,254
Licensing and Control of Animals		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**5,791**	**9,703**	**9,703**	**459**	**459**	**809**	**(350)**	**(0)**	**9,703**
Housing		5,791	9,703	9,703	459	459	809	(350)	(0)	9,703
Informal Settlements		–	–	–	–	–	–	–		–
Health		**7,740**	**7,991**	**7,991**	**550**	**550**	**666**	**(116)**	**(0)**	**7,991**
Ambulance		–	–	–	–	–	–	–		–
Health Services		7,740	7,991	7,991	550	550	666	(116)	(0)	7,991
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**144,903**	**288,532**	**288,532**	**5,149**	**5,149**	**24,044**	**(18,895)**	**(0)**	**288,532**
Planning and development		**26,809**	**32,149**	**32,149**	**2,113**	**2,113**	**2,679**	**(566)**	**(0)**	**32,149**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,893	2,603	2,603	121	121	217	(96)	(0)	2,603
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		4,349	2,549	2,549	278	278	212	65	0	2,549
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		18,581	22,730	22,730	1,553	1,553	1,894	(341)	(0)	22,730
Project Management Unit		1,987	4,267	4,267	161	161	356	(194)	(0)	4,267
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**106,710**	**246,274**	**246,274**	**2,822**	**2,822**	**20,523**	**(17,701)**	**(0)**	**246,274**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		11,703	136,702	136,702	857	857	11,392	(10,534)	(0)	136,702
Roads		95,007	109,571	109,571	1,964	1,964	9,131	(7,167)	(0)	109,571
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**11,384**	**10,109**	**10,109**	**214**	**214**	**842**	**(628)**	**(0)**	**10,109**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		0	24	24	–	–	2	(2)	(0)	24
Pollution Control		11,384	10,085	10,085	214	214	840	(626)	(0)	10,085
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**626,380**	**714,357**	**714,357**	**58,780**	**58,780**	**59,529**	**(749)**	**(0)**	**714,357**
Energy sources		**400,026**	**453,172**	**453,172**	**48,706**	**48,706**	**37,764**	**10,941**	**0**	**453,172**
Electricity		400,026	453,172	453,172	48,706	48,706	37,764	10,941	0	453,172
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**101,531**	**108,542**	**108,542**	**3,106**	**3,106**	**9,045**	**(5,939)**	**(0)**	**108,542**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		101,531	108,542	108,542	3,106	3,106	9,045	(5,939)	(0)	108,542

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**70,300**	**88,779**	**88,779**	**3,181**	**3,181**	**7,398**	**(4,217)**	**(0)**	**88,779**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		70,300	88,779	88,779	3,181	3,181	7,398	(4,217)	(0)	88,779
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**54,523**	**63,864**	**63,864**	**3,787**	**3,787**	**5,322**	**(1,535)**	**(0)**	**63,864**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		54,512	63,864	63,864	3,786	3,786	5,322	(1,536)	(0)	63,864
Solid Waste Removal		11	–	–	1	1	–	1		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**6,501**	**–**	**–**	**3**	**3**	**–**	**3**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		6,501	–	–	3	3	–	3		–
Total Expenditure - Functional	3	**1,140,585**	**1,505,474**	**1,505,474**	**87,627**	**87,627**	**125,368**	**(37,741)**	**(0)**	**1,505,474**
Surplus/ (Deficit) for the year		**116,961**	**20,963**	**20,963**	**145,327**	**145,327**	**1,835**	**143,492**	**0**	**20,963**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		1,659	1,115	1,115	535	535	93	442	476.0%	1,115
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		147,853	446,890	446,890	157,072	157,072	37,241	119,831	321.8%	446,890
Vote 4 - COMMUNITY SERVICES		174,313	276,782	276,782	10,820	10,820	23,065	(12,245)	-53.1%	276,782
Vote 5 - CIVIL AND WATER SERVICES		227,257	314,671	314,671	23,392	23,392	26,223	(2,831)	-10.8%	314,671
Vote 6 - ELECTRO/MECHANICAL SERVICES		374,839	409,586	409,586	38,356	38,356	34,132	4,223	12.4%	409,586
Vote 7 - PLANNING AND DEVELOPMENT		41,386	77,392	77,392	446	446	6,449	(6,004)	-93.1%	77,392
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	**967,306**	**1,526,437**	**1,526,437**	**230,620**	**230,620**	**127,203**	**103,417**	**81.3%**	**1,526,437**
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		29,009	31,456	31,456	1,701	1,701	2,621	(920)	-35.1%	31,456
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		90,285	128,955	128,955	6,648	6,648	10,658	(4,010)	-37.6%	128,955
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		76,355	141,869	141,869	5,870	5,870	11,822	(5,952)	-50.3%	141,869
Vote 4 - COMMUNITY SERVICES		218,608	386,594	386,594	13,354	13,354	32,217	(18,863)	-58.5%	386,594
Vote 5 - CIVIL AND WATER SERVICES		274,267	316,288	316,288	8,872	8,872	26,357	(17,485)	-66.3%	316,288
Vote 6 - ELECTRO/MECHANICAL SERVICES		416,980	466,160	466,160	49,367	49,367	38,847	10,521	27.1%	466,160
Vote 7 - PLANNING AND DEVELOPMENT		22,620	34,152	34,152	1,814	1,814	2,846	(1,032)	-36.3%	34,152
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	**1,128,123**	**1,505,474**	**1,505,474**	**87,627**	**87,627**	**125,368**	**(37,741)**	**-30.1%**	**1,505,474**
Surplus/ (Deficit) for the year	2	**(160,817)**	**20,963**	**20,963**	**142,993**	**142,993**	**1,835**	**141,158**	**7694.1%**	**20,963**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2023/24	Budget Year 2024/25						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
1.1 - Municipal Manager		–	–	–	–	–	–	–		–
1.2 - Performance Management		–	–	–	–	–	–	–		–
1.3 - Integrated Development		–	–	–	–	–	–	–		–
1.4 - Risk and Internal Audit		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGEI		**1,659**	**1,115**	**1,115**	**535**	**535**	**93**	442	476%	**1,115**
2.1 - Deputy Municipal Manager		36	142	142	30	30	12	18	151%	142
2.2 - Executive Council		–	–	–	–	–	–	–		–
2.3 - Administrative Office Of The Executive Mayor / Speake		–	–	–	–	–	–	–		–
2.4 - Administration and Auxiliary Services		1,169	473	473	98	98	39	59	149%	473
2.5 - Communications		–	–	–	–	–	–	–		–
2.6 - Human Resources Management		454	500	500	407	407	42	365	877%	500
2.7 - Information Communication Technology (Ict)		–	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**147,853**	**446,890**	**446,890**	**157,072**	**157,072**	**37,241**	119,831	322%	**446,890**
3.1 - Chief Financial Officer		128,693	118,695	118,695	80,277	80,277	9,891	70,386	712%	118,695
3.2 - Assets; Funding And Investments Management		3,800	1,000	1,000	–	–	83	(83)	-100%	1,000
3.3 - Budget And Treasury		14,351	15,721	15,721	1,558	1,558	1,310	248	19%	15,721
3.4 - Expenditure		304	313	313	24	24	26	(2)	-7%	313
3.5 - Revenue		704	311,161	311,161	75,213	75,213	25,930	49,283	190%	311,161
3.6 - Supply Chain Management		–	–	–	–	–	–	–		–
3.7 - Economic Development And Tourism		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		**174,313**	**276,782**	**276,782**	**10,820**	**10,820**	**23,065**	(12,245)	-53%	**276,782**
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		286	1,857	1,857	1,507	1,507	155	1,352	874%	1,857
4.3 - Parks And Community Amenities		12,599	16,201	16,201	1,261	1,261	1,350	(89)	-7%	16,201
4.4 - Safety And Security		71,804	150,847	150,847	265	265	12,571	(12,306)	-98%	150,847
4.5 - Waste And Environmental Management		89,626	107,878	107,878	7,787	7,787	8,990	(1,203)	-13%	107,878
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - CIVIL AND WATER SERVICES		**227,257**	**314,671**	**314,671**	**23,392**	**23,392**	**26,223**	(2,831)	-11%	**314,671**
5.1 - Director:Civil and Water Services		–	–	–	–	–	–	–		–
5.2 - Management and Administration		–	–	–	–	–	–	–		–
5.3 - Roads and Stormwater		9,982	11,868	11,868	–	–	989	(989)	-100%	11,868
5.4 - Project Management Unit (Pmu)		1,743	1,828	1,828	136	136	152	(16)	-11%	1,828
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		101,274	123,062	123,062	9,422	9,422	10,255	(833)	-8%	123,062
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		114,257	177,913	177,913	13,834	13,834	14,826	(992)	-7%	177,913
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**374,839**	**409,586**	**409,586**	**38,356**	**38,356**	**34,132**	4,223	12%	**409,586**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Kouga		374,838	409,585	409,585	38,356	38,356	34,132	4,224	12%	409,585
6.4 - Electrical:Humansdorp		–	–	–	–	–	–	–		–
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Bay		–	–	–	–	–	–	–		–
6.6 - Renewable, Control and Special Projects		–	–	–	–	–	–	–		–
6.7 - Fleet and Workshop		1	2	2	–	–	0	(0)	-100%	2
6.8 - Mechanical		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - PLANNING AND DEVELOPMENT		**41,386**	**77,392**	**77,392**	**446**	**446**	**6,449**	(6,004)	-93%	**77,392**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		35,790	68,969	68,969	–	–	5,747	(5,747)	-100%	68,969
7.4 - Land and Property Administration		–	–	0	–	–	–	–		0
7.5 - Town and Regional Planning		5,596	8,424	8,424	446	446	702	(256)	-36%	8,424
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
		–	–	–	–	–	–	–		–
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 Description R thousand	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**967,306**	**1,526,437**	**1,526,437**	**230,620**	**230,620**	**127,203**	103,417	81%	**1,526,437**
								–		
Expenditure by Vote	1							–		
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**29,009**	**31,456**	**31,456**	**1,701**	**1,701**	**2,621**	(920)	-35%	**31,456**
1.1 - Municipal Manager		24,579	25,026	25,026	1,399	1,399	2,086	(687)	-33%	25,026
1.2 - Performance Management		2,281	3,304	3,304	181	181	275	(94)	-34%	3,304
1.3 - Integrated Development		1,893	2,603	2,603	121	121	217	(96)	-44%	2,603
1.4 - Risk and Internal Audit		255	523	523	–	–	44	(44)	-100%	523
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

Vote Description R thousand	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGEI		**90,285**	**128,955**	**128,955**	**6,648**	**6,648**	**10,658**	(4,010)	-38%	**128,955**
2.1 - Deputy Municipal Manager		30	383	383	3	3	32	(28)	-89%	383
2.2 - Executive Council		24,755	25,464	25,464	1,581	1,581	2,122	(541)	-25%	25,464
2.3 - Administrative Office Of The Executive Mayor / Speake		2,457	2,368	2,368	128	128	197	(70)	-35%	2,368
2.4 - Administration and Auxiliary Services		28,188	47,486	47,486	2,374	2,374	3,868	(1,494)	-39%	47,486
2.5 - Communications		1,015	3,950	3,950	89	89	329	(240)	-73%	3,950
2.6 - Human Resources Management		12,575	26,277	26,277	1,200	1,200	2,190	(990)	-45%	26,277
2.7 - Information Communication Technology (Ict)		16,935	20,983	20,983	1,240	1,240	1,749	(508)	-29%	20,983
2.8 - Legal Services		4,330	2,028	2,028	33	33	169	(136)	-80%	2,028
2.9 - Strategic Projects		–	16	16	–	–	1	(1)	-100%	16
		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**76,355**	**141,869**	**141,869**	**5,870**	**5,870**	**11,822**	(5,952)	-50%	**141,869**
3.1 - Chief Financial Officer		3,072	2,933	2,933	169	169	244	(75)	-31%	2,933
3.2 - Assets; Funding And Investments Management		7,801	12,217	12,217	415	415	1,018	(603)	-59%	12,217
3.3 - Budget And Treasury		17,185	28,888	28,888	1,113	1,113	2,407	(1,295)	-54%	28,888
3.4 - Expenditure		6,859	8,206	8,206	609	609	684	(75)	-11%	8,206
3.5 - Revenue		24,942	61,079	61,079	2,790	2,790	5,090	(2,300)	-45%	61,079
3.6 - Supply Chain Management		7,487	11,894	11,894	597	597	991	(394)	-40%	11,894
3.7 - Economic Development And Tourism		9,009	16,652	16,652	178	178	1,388	(1,209)	-87%	16,652
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		**218,608**	**386,594**	**386,594**	**13,354**	**13,354**	**32,217**	(18,863)	-59%	**386,594**
4.1 - Director:Community Services		2,775	2,887	2,887	151	151	241	(89)	-37%	2,887
4.2 - Disaster Management And Fire Services		29,194	35,504	35,504	2,162	2,162	2,959	(797)	-27%	35,504
4.3 - Parks And Community Amenities		60,318	86,931	86,931	3,227	3,227	7,245	(4,017)	-55%	86,931
4.4 - Safety And Security		52,675	179,332	179,332	3,262	3,262	14,944	(11,682)	-78%	179,332
4.5 - Waste And Environmental Management		73,646	81,940	81,940	4,551	4,551	6,828	(2,277)	-33%	81,940
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - CIVIL AND WATER SERVICES		**274,267**	**316,288**	**316,288**	**8,872**	**8,872**	**26,357**	(17,485)	-66%	**316,288**
5.1 - Director:Civil and Water Services		1,849	2,321	2,321	137	137	193	(57)	-29%	2,321
5.2 - Management and Administration		3,594	2,808	2,808	323	323	234	89	38%	2,808
5.3 - Roads and Stormwater		95,007	109,571	109,571	1,964	1,964	9,131	(7,167)	-78%	109,571
5.4 - Project Management Unit (Pmu)		1,987	4,267	4,267	161	161	356	(194)	-55%	4,267
5.5 - Sanitation		5,657	4,614	4,614	547	547	384	163	42%	4,614
5.6 - Sewerage		64,643	84,166	84,166	2,634	2,634	7,014	(4,380)	-62%	84,166
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		101,531	108,542	108,542	3,106	3,106	9,045	(5,939)	-66%	108,542
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–

Vote Description R thousand	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**416,980**	**466,160**	**466,160**	**49,367**	**49,367**	**38,847**	10,521	27%	**466,160**
6.1 - Director:Electro/Mechanical Services		–	1,552	1,552	122	122	129	(8)	-6%	1,552
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Kouga		400,026	453,172	453,172	48,706	48,706	37,764	10,941	29%	453,172
6.4 - Electrical:Humansdorp		–	–	–	–	–	–	–		–
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Bay		–	–	–	–	–	–	–		–
6.6 - Renewable, Control and Special Projects		–	–	–	–	–	–	–		–
6.7 - Fleet and Workshop		16,954	11,335	11,335	540	540	945	(405)	-43%	11,335
6.8 - Mechanical		–	102	102	–	–	8	(8)	-100%	102
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - PLANNING AND DEVELOPMENT		**22,620**	**34,152**	**34,152**	**1,814**	**1,814**	**2,846**	(1,032)	-36%	**34,152**
7.1 - Director:Planning and Development		23	1,995	1,995	2	2	166	(164)	-99%	1,995
7.2 - Building Control		–	475	475	–	–	40	(40)	-100%	475
7.3 - Human Settlement		5,791	9,703	9,703	459	459	809	(350)	-43%	9,703
7.4 - Land and Property Administration		1,850	2,533	2,533	122	122	211	(89)	-42%	2,533
7.5 - Town and Regional Planning		14,955	19,446	19,446	1,230	1,230	1,621	(390)	-24%	19,446
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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 Description R thousand	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	1,128,123	1,505,474	1,505,474	87,627	87,627	125,368	(37,741)	(0)	1,505,474
								–		
Surplus/ (Deficit) for the year	2	(160,817)	20,963	20,963	142,993	142,993	1,835	141,158	0	20,963

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
Revenue										
Exchange Revenue		615,383	667,935	667,935	62,829	62,829	55,661	7,168	13%	667,935
Service charges - Electricity		356,972	381,991	381,991	35,003	35,003	31,833	3,171	10%	381,991
Service charges - Water		67,487	82,323	82,323	10,638	10,638	6,860	3,777	55%	82,323
Service charges - Waste Water Management		54,062	64,086	64,086	5,590	5,590	5,340	250	5%	64,086
Service charges - Waste management		57,361	71,123	71,123	6,323	6,323	5,927	396	7%	71,123
Sale of Goods and Rendering of Services		5,939	9,533	9,533	433	433	794	(361)	-45%	9,533
Agency services		3,615	4,554	4,554	–	–	380	(380)	-100%	4,554
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		24,607	32,335	32,335	2,498	2,498	2,695	(196)	-7%	32,335
Interest earned from Current and Non Current Assets		12,969	13,998	13,998	1,495	1,495	1,166	328	28%	13,998
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3,528	3,187	3,187	164	164	266	(102)	-38%	3,187
Licence and permits		2,368	2,851	2,851	198	198	238	(40)	-17%	2,851
Operational Revenue		26,475	1,955	1,955	487	487	163	324	199%	1,955
Non-Exchange Revenue		557,796	724,686	724,686	166,022	166,022	60,390	105,632	175%	724,686
Property rates		278,930	297,076	297,076	77,005	77,005	24,756	52,249	211%	297,076
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		65,812	143,343	143,343	65	65	11,945	(11,880)	-99%	143,343
Licence and permits		8,029	11,772	11,772	1,192	1,192	981	211	22%	11,772
Transfer and subsidies - Operational		198,620	202,153	202,153	81,269	81,269	16,846	64,422	382%	202,153
Interest		6,121	5,510	5,510	512	512	459	52	11%	5,510
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	64,831	64,831	5,979	5,979	5,403	577	11%	64,831
Gains on disposal of Assets		284	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1,173,179**	**1,392,621**	**1,392,621**	**228,851**	**228,851**	**116,052**	**112,800**	**97%**	**1,392,621**
Expenditure By Type										
Employee related costs		375,759	471,743	471,743	29,592	29,592	39,312	(9,720)	-25%	471,743
Remuneration of councillors		14,976	15,594	15,594	1,204	1,204	1,300	(95)	-7%	15,594
Bulk purchases - electricity		351,702	386,299	386,299	46,386	46,386	32,192	14,194	44%	386,299
Inventory consumed		100,619	109,019	109,019	3,923	3,923	9,085	(5,162)	-57%	109,019
Debt impairment		–	158,246	158,246	–	–	13,187	(13,187)	-100%	158,246
Depreciation and amortisation		98,441	117,798	117,798	–	–	9,819	(9,819)	-100%	117,798
Interest		5,663	17,404	17,404	400	400	1,450	(1,050)	-72%	17,404
Contracted services		108,955	125,372	125,372	1,915	1,915	10,448	(8,532)	-82%	125,372
Transfers and subsidies		720	400	400	–	–	33	(33)	-100%	400
Irrecoverable debts written off		5,601	9,359	9,359	–	–	780	(780)	-100%	9,359
Operational costs		76,663	94,240	94,240	4,206	4,206	7,764	(3,557)	-46%	94,240
Losses on Disposal of Assets		1,485	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**1,140,585**	**1,505,474**	**1,505,474**	**87,627**	**87,627**	**125,368**	**(37,741)**	**-30%**	**1,505,474**

Description R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Surplus/(Deficit)		**32,594**	**(112,853)**	**(112,853)**	**141,224**	**141,224**	**(9,317)**	**150,541**	**(0)**	**(112,853)**
Transfers and subsidies - capital (monetary allocations)		66,367	133,816	133,816	4,103	4,103	11,151	(7,048)	**(0)**	133,816
Transfers and subsidies - capital (in-kind)		18,000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**116,961**	**20,963**	**20,963**	**145,327**	**145,327**	**1,835**			**20,963**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**116,961**	**20,963**	**20,963**	**145,327**	**145,327**	**1,835**			**20,963**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**116,961**	**20,963**	**20,963**	**145,327**	**145,327**	**1,835**			**20,963**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**116,961**	**20,963**	**20,963**	**145,327**	**145,327**	**1,835**			**20,963**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		42	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		1,486	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		626	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		3,625	1,391	1,391	–	–	116	(116)	-100%	1,391
Vote 5 - CIVIL AND WATER SERVICES		57,052	80,868	80,868	2,258	2,258	6,739	(4,481)	-66%	80,868
Vote 6 - ELECTRO/MECHANICAL SERVICES		4,464	68,103	68,103	–	–	5,675	(5,675)	-100%	68,103
Vote 7 - PLANNING AND DEVELOPMENT		1,272	–	–	–	–	–	–		–
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	**68,566**	**150,362**	**150,362**	**2,258**	**2,258**	**12,530**	**(10,272)**	**-82%**	**150,362**
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		44	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		11	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		1,557	–	–	–	–	–	–		–
Vote 5 - CIVIL AND WATER SERVICES		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		1,390	–	–	–	–	–	–		–
Vote 7 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–		–
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	3,002	–	–	–	–	–	–		–
Total Capital Expenditure	3	**71,568**	**150,362**	**150,362**	**2,258**	**2,258**	**12,530**	**(10,272)**	**-82%**	**150,362**
Capital Expenditure - Functional Classification										
Governance and administration		**2,822**	**34,000**	**34,000**	**–**	**–**	**2,833**	(2,833)	-100%	**34,000**
Executive and council		325	–	–	–	–	–	–		–
Finance and administration		2,452	34,000	34,000	–	–	2,833	(2,833)	-100%	34,000
Internal audit		44	–	–	–	–	–	–		–

Vote Description R thousands	Ref 1	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Community and public safety		**4,300**	**1,391**	**1,391**	**–**	**–**	**116**	(116)	-100%	**1,391**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		135	–	–	–	–	–	–		–
Public safety		2,893	1,391	1,391	–	–	116	(116)	-100%	1,391
Housing		1,272	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**14,197**	**9,670**	**9,670**	**–**	**–**	**806**	(806)	-100%	**9,670**
Planning and development		7,837	500	500	–	–	42	(42)	-100%	500
Road transport		6,118	9,170	9,170	–	–	764	(764)	-100%	9,170
Environmental protection		242	–	–	–	–	–	–		–
Trading services		**50,249**	**105,300**	**105,300**	**2,258**	**2,258**	**8,775**	(6,517)	-74%	**105,300**
Energy sources		5,587	34,103	34,103	–	–	2,842	(2,842)	-100%	34,103
Water management		20,455	29,008	29,008	–	–	2,417	(2,417)	-100%	29,008
Waste water management		22,650	42,190	42,190	2,258	2,258	3,516	(1,258)	-36%	42,190
Waste management		1,557	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**71,568**	**150,362**	**150,362**	**2,258**	**2,258**	**12,530**	**(10,272)**	**-82%**	**150,362**
Funded by:										
National Government		55,402	54,997	54,997	2,258	2,258	4,583	(2,325)	-51%	54,997
Provincial Government		1,272	59,973	59,973	–	–	4,998	(4,998)	-100%	59,973
District Municipality		2,893	1,391	1,391	–	–	116	(116)	-100%	1,391
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**59,567**	**116,362**	**116,362**	**2,258**	**2,258**	**9,697**	**(7,439)**	**-77%**	**116,362**
Borrowing	6	–	34,000	34,000	–	–	2,833	(2,833)	-100%	34,000
Internally generated funds		12,001	–	–	–	–	–	–		–
Total Capital Funding	7	**71,568**	**150,362**	**150,362**	**2,258**	**2,258**	**12,530**	**(10,272)**	**-82%**	**150,362**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**42**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
1.1 - Municipal Manager		33	–	–	–	–	–	–		–
1.2 - Performance Management		–	–	–	–	–	–	–		–
1.3 - Integrated Development		9	–	–	–	–	–	–		–
1.4 - Risk and Internal Audit		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		**1,486**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
2.1 - Deputy Municipal Manager		–	–	–	–	–	–	–		–
2.2 - Executive Council		263	–	–	–	–	–	–		–
2.3 - Administrative Office Of The Executive Mayor / Speaker		–	–	–	–	–	–	–		–
2.4 - Administration and Auxiliary Services		–	–	–	–	–	–	–		–
2.5 - Communications		–	–	–	–	–	–	–		–
2.6 - Human Resources Management		–	–	–	–	–	–	–		–
2.7 - Information Communication Technology (Ict)		1,222	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**626**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
3.1 - Chief Financial Officer		–	–	–	–	–	–	–		–
3.2 - Assets; Funding And Investments Management		304	–	–	–	–	–	–		–
3.3 - Budget And Treasury		135	–	–	–	–	–	–		–
3.4 - Expenditure		–	–	–	–	–	–	–		–
3.5 - Revenue		148	–	–	–	–	–	–		–
3.6 - Supply Chain Management		39	–	–	–	–	–	–		–
3.7 - Economic Development And Tourism		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		**3,625**	**1,391**	**1,391**	**–**	**–**	**116**	(116)	-100%	**1,391**
4.1 - Director:Community Services		28	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		2,893	1,391	1,391	–	–	116	(116)	-100%	1,391
4.3 - Parks And Community Amenities		135	–	–	–	–	–	–		–
4.4 - Safety And Security		327	–	–	–	–	–	–		–
4.5 - Waste And Environmental Management		242	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - CIVIL AND WATER SERVICES		**57,052**	**80,868**	**80,868**	**2,258**	**2,258**	**6,739**	(4,481)	-66%	**80,868**
5.1 - Director:Civil and Water Services		–	–	–	–	–	–	–		–
5.2 - Management and Administration		–	–	–	–	–	–	–		–
5.3 - Roads and Stormwater		6,118	9,170	9,170	–	–	764	(764)	-100%	9,170
5.4 - Project Management Unit (Pmu)		7,828	500	500	–	–	42	(42)	-100%	500
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		22,650	42,190	42,190	2,258	2,258	3,516	(1,258)	-36%	42,190
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		20,455	29,008	29,008	–	–	2,417	(2,417)	-100%	29,008
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**4,464**	**68,103**	**68,103**	**–**	**–**	**5,675**	(5,675)	-100%	**68,103**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Kouga		4,464	34,103	34,103	–	–	2,842	(2,842)	-100%	34,103
6.4 - Electrical:Humansdorp		–	–	–	–	–	–	–		–
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Bay		–	–	–	–	–	–	–		–
6.6 - Renewable, Control and Special Projects		–	–	–	–	–	–	–		–
6.7 - Fleet and Workshop		–	34,000	34,000	–	–	2,833	(2,833)	-100%	34,000
6.8 - Mechanical		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - PLANNING AND DEVELOPMENT		**1,272**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		1,272	–	–	–	–	–	–		–
7.4 - Land and Property Administration		–	–	–	–	–	–	–		–
7.5 - Town and Regional Planning		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

Vote Description	Ref	2023/24	Budget Year 2024/25						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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 Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		**68,566**	**150,362**	**150,362**	**2,258**	**2,258**	**12,530**	(10,272)	-82%	**150,362**
								–		
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**44**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Municipal Manager		–	–	–	–	–	–	–		–
1.2 - Performance Management		–	–	–	–	–	–	–		–
1.3 - Integrated Development		–	–	–	–	–	–	–		–
1.4 - Risk and Internal Audit		44	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
2.1 - Deputy Municipal Manager		–	–	–	–	–	–	–		–
2.2 - Executive Council		–	–	–	–	–	–	–		–
2.3 - Administrative Office Of The Executive Mayor / Speaker		–	–	–	–	–	–	–		–
2.4 - Administration and Auxiliary Services		–	–	–	–	–	–	–		–
2.5 - Communications		–	–	–	–	–	–	–		–
2.6 - Human Resources Management		–	–	–	–	–	–	–		–
2.7 - Information Communication Technology (Ict)		–	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		11	–	–	–	–	–	–		–
3.1 - Chief Financial Officer		–	–	–	–	–	–	–		–
3.2 - Assets; Funding And Investments Management		11	–	–	–	–	–	–		–
3.3 - Budget And Treasury		–	–	–	–	–	–	–		–
3.4 - Expenditure		–	–	–	–	–	–	–		–
3.5 - Revenue		–	–	–	–	–	–	–		–
3.6 - Supply Chain Management		–	–	–	–	–	–	–		–
3.7 - Economic Development And Tourism		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		1,557	–	–	–	–	–	–		–
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		–	–	–	–	–	–	–		–
4.3 - Parks And Community Amenities		–	–	–	–	–	–	–		–
4.4 - Safety And Security		–	–	–	–	–	–	–		–
4.5 - Waste And Environmental Management		1,557	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - CIVIL AND WATER SERVICES		–	–	–	–	–	–	–		–
5.1 - Director:Civil and Water Services		–	–	–	–	–	–	–		–
5.2 - Management and Administration		–	–	–	–	–	–	–		–
5.3 - Roads and Stormwater		–	–	–	–	–	–	–		–
5.4 - Project Management Unit (Pmu)		–	–	–	–	–	–	–		–
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		–	–	–	–	–	–	–		–
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		–	–	–	–	–	–	–		–
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		1,390	–	–	–	–	–	–		–
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Kouga		1,123	–	–	–	–	–	–		–
6.4 - Electrical:Humansdorp		–	–	–	–	–	–	–		–
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Bay		–	–	–	–	–	–	–		–
6.6 - Renewable, Control and Special Projects		–	–	–	–	–	–	–		–
6.7 - Fleet and Workshop		266	–	–	–	–	–	–		–
6.8 - Mechanical		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–		–
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		–	–	–	–	–	–	–		–
7.4 - Land and Property Administration		–	–	–	–	–	–	–		–
7.5 - Town and Regional Planning		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

Vote Description	Ref	2023/24	Budget Year 2024/25						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total single-year capital expenditure		3,002	–	–	–	–	–	–		–
								–		
Total Capital Expenditure		71,568	150,362	150,362	2,258	2,258	12,530	(10,272)	(0)	150,362

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		141,215	43,640	43,640	223,803	43,640
Trade and other receivables from exchange transactions		93,486	77,030	77,030	71,674	77,030
Receivables from non-exchange transactions		90,613	29,014	29,014	37,856	29,014
Current portion of non-current receivables		–	–	–	–	–
Inventory		20,840	18,598	18,598	19,729	18,598
VAT		127,229	45,445	45,445	–	45,445
Other current assets		2,152	109	109	–	109
Total current assets		**475,535**	**213,837**	**213,837**	**353,062**	**213,837**
Non current assets						
Investments		–	–	–	–	–
Investment property		262,608	262,608	262,608	262,608	262,608
Property, plant and equipment		2,043,964	2,106,737	2,106,737	2,034,592	2,106,737
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		402	603	603	(139)	603
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**2,306,974**	**2,369,948**	**2,369,948**	**2,297,061**	**2,369,948**
TOTAL ASSETS		**2,782,509**	**2,583,785**	**2,583,785**	**2,650,123**	**2,583,785**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(827)	23,564	23,564	1,065	23,564
Consumer deposits		31,773	29,060	29,060	31,968	29,060
Trade and other payables from exchange transactions		123,997	124,413	124,413	116,268	124,413
Trade and other payables from non-exchange transactions		39,369	–	–	–	–
Provision		54,450	48,355	48,355	54,450	48,355
VAT		85,510	(0)	(0)	–	(0)
Other current liabilities		–	–	–	–	–
Total current liabilities		**334,273**	**225,392**	**225,392**	**203,751**	**225,392**
Non current liabilities						
Financial liabilities		23,744	11,333	11,333	23,543	11,333
Provision		124,716	140,468	140,468	124,716	140,468
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		92,032	119,151	119,151	–	119,151
Total non current liabilities		**240,492**	**270,953**	**270,953**	**148,258**	**270,953**
TOTAL LIABILITIES		**574,765**	**496,345**	**496,345**	**352,009**	**496,345**
NET ASSETS	2	**2,207,744**	**2,087,440**	**2,087,440**	**2,298,114**	**2,087,440**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,207,744	2,087,440	2,087,440	2,298,114	2,087,440

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2,207,744**	**2,087,440**	**2,087,440**	**2,298,114**	**2,087,440**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		362,726	287,458	287,458	29,413	29,413	23,955	5,458	23%	287,458
Service charges		255,325	761,922	761,922	43,194	43,194	63,494	(20,300)	-32%	761,922
Other revenue		16,788	93,666	93,666	21,197	21,197	7,805	13,392	172%	93,666
Transfers and Subsidies - Operational		184,436	202,153	202,153	80,822	80,822	16,846	63,976	380%	202,153
Transfers and Subsidies - Capital		1,586	123,443	123,443	18,202	18,202	10,287	7,915	77%	123,443
Interest		912,223	13,998	13,998	4,590	4,590	1,166	3,424	294%	13,998
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		771,378	(1,327,265)	(1,327,265)	(112,547)	(112,547)	(110,605)	1,941	-2%	(1,327,265)
Interest		–	(16,159)	(16,159)	(1,065)	(1,065)	(1,347)	(282)	21%	(16,159)
Transfers and Subsidies		–	(400)	(400)	–	–	(33)	(33)	100%	(400)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2,504,462**	**138,815**	**138,815**	**83,806**	**83,806**	**11,568**	**(72,238)**	**-624%**	**138,815**
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		(83,038)	(116,362)	(116,362)	(2,597)	(2,597)	(9,697)	(7,100)	73%	(116,362)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(83,038)**	**(116,362)**	**(116,362)**	**(2,597)**	**(2,597)**	**(9,697)**	**(7,100)**	**73%**	**(116,362)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	(22,478)	(22,478)	(1,065)	(1,065)	(1,873)	(808)	43%	(22,478)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(22,478)**	**(22,478)**	**(1,065)**	**(1,065)**	**(1,873)**	**(808)**	**43%**	**(22,478)**
NET INCREASE/ (DECREASE) IN CASH HELD		**2,421,424**	**(24)**	**(24)**	**80,144**	**80,144**	**(2)**			**(24)**
Cash/cash equivalents at beginning:		175,550	43,665	43,665		143,659	43,665			143,659
Cash/cash equivalents at month/year end:		2,596,974	43,641	43,641		223,803	43,663			143,635

EC108 Kouga - Supporting Table SC1 Material variance explanations - M01 July

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	9.0%	9.0%	0.5%	9.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	22.6%	22.6%	0.0%	22.6%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.7%	12.8%	12.8%	5.1%	12.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	142.3%	94.9%	94.9%	173.3%	94.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		42.2%	19.4%	19.4%	109.8%	19.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15.9%	7.6%	7.6%	47.9%	7.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.0%	33.9%	33.9%	12.9%	33.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.1%	16.4%	16.4%	0.6%	16.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.9%	9.7%	9.7%	0.2%	9.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2024/25											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	20,665	4,049	4,381	3,242	2,826	2,692	24,685	83,069	145,610	116,514	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	35,338	2,674	1,936	1,527	1,359	1,074	4,431	12,156	60,495	20,546	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	67,968	2,700	2,331	1,732	1,691	1,440	12,044	25,824	115,731	42,731	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	9,553	1,648	1,431	1,189	1,089	1,029	5,779	32,405	54,122	41,491	–	–
Receivables from Exchange Transactions - Waste Management	1600	6,719	1,417	1,278	1,189	1,141	1,101	6,315	45,666	64,825	55,412	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1,010	305	355	363	403	435	4,962	67,985	75,818	74,148	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(25,873)	457	388	371	336	350	2,194	17,538	(4,240)	20,788	–	–
Total By Income Source	**2000**	**115,381**	**13,251**	**12,099**	**9,612**	**8,845**	**8,121**	**60,410**	**284,642**	**512,362**	**371,631**	**–**	**–**
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4,155	755	525	416	572	438	2,930	4,956	14,748	9,313	–	–
Commercial	2300	11,570	630	446	312	311	255	1,245	6,776	21,544	8,899	–	–
Households	2400	99,652	11,865	11,128	8,883	7,961	7,428	56,229	272,905	476,051	353,407	–	–
Other	2500	4	1	1	1	1	1	5	4	18	12	–	–
Total By Customer Group	**2600**	**115,381**	**13,251**	**12,099**	**9,612**	**8,845**	**8,121**	**60,410**	**284,642**	**512,362**	**371,631**	**–**	**–**

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	53,298	8	6	7	6	4	(174)	–	**53,155**	–
Bulk Water	0200	355	14	14	18	17	16	132	(1,186)	**(621)**	–
PAYE deductions	0300	5,076								**5,076**	–
VAT (output less input)	0400									**–**	–
Pensions / Retirement deductions	0500									**–**	–
Loan repayments	0600									**–**	–
Trade Creditors	0700	1,227	1,466	358	8	–	(0)	–	279	**3,338**	–
Auditor General	0800									**–**	–
Other	0900									**–**	–
Total By Customer Type	**1000**	**59,956**	**1,488**	**378**	**32**	**23**	**20**	**(42)**	**(907)**	**60,948**	–

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**9,634**	**5,046**	**5,046**	**545**	**545**	**420**	**124**	**29.6%**	**5,046**
Operational Revenue:General Revenue:Equitable Share		–	–	–	–	–	–	–		–
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		4,000	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,321	1,495	1,495	–	–	125	(125)	-100.0%	1,495
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]		1,570	1,723	1,723	–	–	144	(144)	-100.0%	1,723
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]		1,743	1,828	1,828	545	545	152	393	257.7%	1,828
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Smart Connect Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Restructuring Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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	**9,634**	**5,046**	**5,046**	**545**	**545**	**420**	**124**	**29.6%**	**5,046**
Capital Transfers and Grants										
National Government:		**77,914**	**52,874**	**52,874**	**18,202**	**18,202**	**4,406**	**13,796**	**313.1%**	**52,874**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		4,089	4,203	4,203	–	–	350	(350)	-100.0%	4,203

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Municipal Infrastructure Grant [Schedule 5B]		33,125	34,730	34,730	10,352	10,352	2,894	7,458	257.7%	34,730
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	–	–	–	–	–	–		–
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]		30,000	13,941	13,941	7,850	7,850	1,162	6,688	575.7%	13,941
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		10,550	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**1,817**	**68,969**	**68,969**	**–**	**–**	**5,747**	(5,747)	-100.0%	**68,969**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		1,817	68,969	68,969	–	–	5,747	(5,747)	-100.0%	68,969
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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	**79,731**	**121,843**	**121,843**	**18,202**	**18,202**	**10,154**	**8,049**	**79.3%**	**121,843**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	89,365	126,889	126,889	18,747	18,747	10,574	8,173	77.3%	126,889

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**9,634**	**(5,046)**	**(5,046)**	**199**	**199**	**(420)**	**619**	**-147.3%**	**(5,046)**
Operational Revenue:General Revenue:Equitable Share		–	–	–	–	–	–	–		–
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	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,321	(1,495)	(1,495)	–	–	(125)	125	-100.0%	(1,495)
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]		1,570	(1,723)	(1,723)	63	63	(144)	206	-143.7%	(1,723)
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]		1,743	(1,828)	(1,828)	136	136	(152)	288	-189.3%	(1,828)
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Smart Connect Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–		–
Provincial Government:		**3,258**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		3,258	–	–	–	–	–	–		–
Specify (Add grant description)		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**12,893**	**(5,046)**	**(5,046)**	**199**	**199**	**(420)**	**619**	**-147.3%**	**(5,046)**
Capital expenditure of Transfers and Grants										
National Government:		**64,634**	**(63,247)**	**(63,247)**	**2,597**	**2,597**	**(5,271)**	**7,868**	**-149.3%**	**(63,247)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		6,298	(4,203)	(4,203)	–	–	(350)	350	-100.0%	(4,203)

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Municipal Infrastructure Grant [Schedule 5B]		33,125	(34,730)	(34,730)	2,597	2,597	(2,894)	5,491	-189.7%	(34,730)
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]		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		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]		21,943	(13,941)	(13,941)	–	–	(1,162)	1,162	-100.0%	(13,941)
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		3,119	(10,373)	(10,373)	–	–	(864)	864	-100.0%	(10,373)
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**1,463**	**(68,969)**	**(68,969)**	**–**	**–**	**(5,747)**	5,747	-100.0%	**(68,969)**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		1,463	(68,969)	(68,969)	–	–	(5,747)	5,747	-100.0%	(68,969)
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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:		–	–	–	–	–	–	–		–

Description R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**66,097**	**(132,216)**	**(132,216)**	**2,597**	**2,597**	**(11,018)**	**13,615**	**-123.6%**	**(132,216)**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**78,990**	**(137,262)**	**(137,262)**	**2,796**	**2,796**	**(11,438)**	**14,234**	**-124.4%**	**(137,262)**

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description R thousands	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Operational Revenue:General Revenue:Equitable Share			–	–	–	
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]			–	–	–	

Description R thousands	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
Smart Connect Grant			–	–	–	
Urban Settlement Development Grant			–	–	–	
WiFi Grant [Department of Telecommunications and Postal Services			–	–	–	
Street Lighting			–	–	–	
Traditional Leaders - Imbizion			–	–	–	
Department of Water and Sanitation Smart Living Handbook			–	–	–	
Integrated National Electrification Programme Grant			–	–	–	
Regional Bulk Infrastructure Grant			–	–	–	
Municipal Emergency Housing Grant			–	–	–	
Metro Informal Settlements Partnership Grant			–	–	–	
Municipal Rehabilitation Grant			–	–	–	
Integrated Urban Development Grant			–	–	–	
Programme and Project Preparation Support Grant			–	–	–	
Provincial Government:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
District Municipality:		–	–	–	–	

Description R thousands	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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]			–	–	–	

Description R thousands	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
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]			–	–	–	
Khayelitsha Urban Renewal			–	–	–	
Local Government Financial Management Grant [Schedule 5B]			–	–	–	
Municipal Systems Improvement Grant [Schedule 5B]			–	–	–	
Public Transport Network Grant [Schedule 5B]			–	–	–	
Public Transport Network Operations Grant [Schedule 5B]			–	–	–	
Regional Bulk Infrastructure Grant (Schedule 5B)			–	–	–	
Water Services Infrastructure Grant [Schedule 5B]			–	–	–	
WIFI Connectivity			–	–	–	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			–	–	–	
Aquaponic Project			–	–	–	
Restition Settlement			–	–	–	
Infrastructure Skills Development Grant [Schedule 5B]			–	–	–	
Municipal Disaster Relief Grant			–	–	–	
Municipal Emergency Housing Grant			–	–	–	
Metro Informal Settlements Partnership Grant			–	–	–	
Integrated Urban Development Grant			–	–	–	
Provincial Government:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	

Description R thousands	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
District Municipality:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Other grant providers:		–	–	–	–	
Departmental Agencies and Accounts			–	–	–	

Description R thousands	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
Foreign Government and International Organisations			–	–	–	
Households			–	–	–	
Non-Profit Institutions			–	–	–	
Private Enterprises			–	–	–	
Public Corporations			–	–	–	
Higher Educational Institutions			–	–	–	
Parent Municipality / Entity			–	–	–	
Transfer from Operational Revenue			–	–	–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,997	10,414	10,414	804	804	868	(64)	-7%	10,414
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		126	–	–	11	11	–	11		–
Motor Vehicle Allowance		3,363	3,503	3,503	272	272	292	(20)	-7%	3,503
Cellphone Allowance		1,489	1,678	1,678	118	118	140	(22)	-16%	1,678
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**14,976**	**15,594**	**15,594**	**1,204**	**1,204**	**1,300**	**(95)**	**-7%**	**15,594**
% increase	4		**4.1%**	**4.1%**						**4.1%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7,044	9,681	9,681	641	641	807	(166)	-21%	9,681
Pension and UIF Contributions		65	123	123	6	6	10	(5)	-45%	123
Medical Aid Contributions		33	56	56	3	3	5	(2)	-39%	56
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1,318	1,798	1,798	–	–	150	(150)	-100%	1,798
Motor Vehicle Allowance		594	2,196	2,196	58	58	183	(125)	-68%	2,196
Cellphone Allowance		17	11	11	1	1	1	0	12%	11
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1	5	5	0	0	0	(0)	-86%	5
Payments in lieu of leave		5,743	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**14,815**	**13,870**	**13,870**	**708**	**708**	**1,156**	**(448)**	**-39%**	**13,870**
% increase	4		**-6.4%**	**-6.4%**						**-6.4%**
Other Municipal Staff										
Basic Salaries and Wages		231,392	295,150	294,990	18,796	18,796	24,583	(5,786)	-24%	294,990
Pension and UIF Contributions		35,304	38,991	38,991	2,908	2,908	3,249	(341)	-11%	38,991
Medical Aid Contributions		19,084	19,915	19,915	1,651	1,651	1,660	(9)	-1%	19,915
Overtime		28,258	29,255	29,335	2,660	2,660	2,445	215	9%	29,335
Performance Bonus		25	26	26	–	–	2	(2)	-100%	26
Motor Vehicle Allowance		10,907	12,091	12,091	867	867	1,008	(140)	-14%	12,091
Cellphone Allowance		11	59	59	1	1	5	(4)	-85%	59
Housing Allowances		724	1,308	1,308	53	53	109	(56)	-51%	1,308
Other benefits and allowances		33,498	37,715	37,795	1,516	1,516	3,150	(1,634)	-52%	37,795
Payments in lieu of leave		419	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Long service awards		1,322	–	–	64	64	–	64		–
Post-retirement benefit obligations	2	1	23,361	23,361	368	368	1,947	(1,579)	-81%	23,361
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**360,945**	**457,873**	**457,873**	**28,884**	**28,884**	**38,156**	**(9,272)**	**-24%**	**457,873**
% increase	4		**26.9%**	**26.9%**						**26.9%**
Total Parent Municipality		**390,735**	**487,337**	**487,337**	**30,797**	**30,797**	**40,612**	**(9,815)**	**-24%**	**487,337**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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		390,735	487,337	487,337	30,797	30,797	40,612	(9,815)	-24%	487,337
% increase	4		24.7%	24.7%						24.7%
TOTAL MANAGERS AND STAFF		375,759	471,743	471,743	29,592	29,592	39,312	(9,720)	-25%	471,743

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source																
Property rates		25,659	23,955	23,955	23,955	23,955	23,955	23,955	23,955	23,955	23,955	23,955	22,250	287,458	303,161	319,834
Service charges - electricity revenue		34,221	36,822	36,822	36,822	36,822	36,822	36,822	36,822	36,822	36,822	36,822	39,423	441,861	511,233	591,496
Service charges - water revenue		7,269	12,838	12,838	12,838	12,838	12,838	12,838	12,838	12,838	12,838	12,838	18,408	154,061	165,228	177,205
Service charges - Waste Water Management		5,014	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	8,347	80,167	85,378	90,927
Service charges - Waste Mangement		4,763	7,153	7,153	7,153	7,153	7,153	7,153	7,153	7,153	7,153	7,153	9,543	85,833	91,412	97,354
Rental of facilities and equipment		29	305	305	305	305	305	305	305	305	305	305	581	3,665	3,892	4,134
Interest earned - external investments		51,224	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	(48,891)	13,998	12,809	13,385
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,584	160	160	160	160	160	160	160	160	160	160	(1,264)	1,919	2,041	2,171
Licences and permits		2,205	2,762	2,762	2,762	2,762	2,762	2,762	2,762	2,762	2,762	2,762	3,319	33,147	34,991	36,924
Agency services		–	380	380	380	380	380	380	380	380	380	380	759	4,554	4,850	5,166
Transfers and Subsidies - Operational		80,277	16,846	16,846	16,846	16,846	16,846	16,846	16,846	16,846	16,846	16,846	(46,585)	202,153	211,994	223,454
Other revenue		407	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	7,990	50,381	33,974	34,146
Cash Receipts by Source		**212,652**	**113,266**	**113,266**	**113,266**	**113,266**	**113,266**	**113,266**	**113,266**	**113,266**	**113,266**	**113,266**	**13,880**	**1,359,196**	**1,460,965**	**1,596,197**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National		18,747	10,287	10,287	10,287	10,287	10,287	10,287	10,287	10,287	10,287	10,287	1,827	123,443	52,158	57,374
Transfers and subsidies - capital (monetary allocations) (Nat /		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		1,065	(1,873)	(1,873)	(1,873)	(1,873)	(1,873)	(1,873)	(1,873)	(1,873)	(1,873)	(1,873)	(4,811)	(22,478)	(23,564)	(11,333)
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	18,327	6,774	5,357
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**233,992**	**123,207**	**123,207**	**123,207**	**123,207**	**123,207**	**123,207**	**123,207**	**123,207**	**123,207**	**123,207**	**12,423**	**1,478,488**	**1,496,332**	**1,647,595**
Cash Payments by Type													–			
Employee related costs		(25,087)	56,361	56,361	56,361	56,361	56,361	56,361	56,361	56,361	56,361	56,361	137,810	676,338	663,404	693,715
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	2,693	16,159	15,340	8,167
Bulk purchases - Electricity		(53,330)	37,020	37,020	37,020	37,020	37,020	37,020	37,020	37,020	37,020	37,020	127,370	444,244	531,898	615,406
Acquisitions - water & other inventory		3,822	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	11,961	94,700	100,094	107,171
Contracted services		–	11,742	11,742	11,742	11,742	11,742	11,742	11,742	11,742	11,742	11,742	23,483	140,898	128,052	130,323
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Payments by Type		**(74,594)**	**114,362**	**114,362**	**114,362**	**114,362**	**114,362**	**114,362**	**114,362**	**114,362**	**114,362**	**114,362**	**303,317**	**1,372,338**	**1,438,787**	**1,554,782**
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**(74,594)**	**114,362**	**114,362**	**114,362**	**114,362**	**114,362**	**114,362**	**114,362**	**114,362**	**114,362**	**114,362**	**303,317**	**1,372,338**	**1,438,787**	**1,554,782**
NET INCREASE/(DECREASE) IN CASH HELD		**308,585**	**8,846**	**8,846**	**8,846**	**8,846**	**8,846**	**8,846**	**8,846**	**8,846**	**8,846**	**8,846**	**(290,894)**	**106,150**	**57,544**	**92,813**
Cash/cash equivalents at the month/year beginning:		–	308,585	317,431	326,277	335,123	343,969	352,815	361,660	370,506	379,352	388,198	397,044	–	106,150	163,694
Cash/cash equivalents at the month/year end:		308,585	317,431	326,277	335,123	343,969	352,815	361,660	370,506	379,352	388,198	397,044	106,150	106,150	163,694	256,507

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Non-Exchange Revenue										
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs		–	–	–	–	–	–	–		–
Remuneration of councillors		–	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	–	–	–	–	–	–		–
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		–	–	–	–	–	–	–		–
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–

Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	12,530	12,530	2,258	2,258	12,530	10,272	82.0%	2%
August	2,878	12,530	12,530	–	2,258	25,060	22,802	91.0%	2%
September	3,212	12,530	12,530	–	2,258	37,590	35,332	94.0%	2%
October	12,294	12,530	12,530	–	2,258	50,121	47,862	95.5%	2%
November	4,644	12,530	12,530	–	2,258	62,651	60,392	96.4%	2%
December	6,269	12,530	12,530	–	2,258	75,181	72,922	97.0%	2%
January	3,588	12,530	12,530	–	2,258	87,711	85,453	97.4%	2%
February	8,879	12,530	12,530	–	2,258	100,241	97,983	97.7%	2%
March	7,946	12,530	12,530	–	2,258	112,771	110,513	98.0%	2%
April	5,772	12,530	12,530	–	2,258	125,301	123,043	98.2%	2%
May	5,476	12,530	12,530	–	2,258	137,831	135,573	98.4%	2%
June	10,611	12,530	12,530	–	2,258	150,362	148,103	98.5%	2%
Total Capital expenditure	**71,568**	**150,362**	**150,362**	**2,258**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**13,681**	**17,407**	**17,407**	**–**	**–**	**1,451**	(1,451)	**-100.0%**	**17,407**
Roads Infrastructure		4,605	150	150	–	–	13	(13)	**-100.0%**	150
Roads		4,605	150	150	–	–	13	(13)	**-100.0%**	150
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		4,231	3,755	3,755	–	–	313	(313)	**-100.0%**	3,755
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		3,108	3,655	3,655	–	–	305	(305)	**-100.0%**	3,655
LV Networks		1,123	100	100	–	–	8	(8)	**-100.0%**	100
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		4,535	11,975	11,975	–	–	998	(998)	**-100.0%**	11,975
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		4,535	6,957	6,957	–	–	580	(580)	**-100.0%**	6,957
Reservoirs		–	5,019	5,019	–	–	418	(418)	**-100.0%**	5,019
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		233	1,527	1,527	–	–	127	(127)	**-100.0%**	1,527
Pump Station		160	–	–	–	–	–	–		–
Reticulation		73	81	81	–	–	7	(7)	**-100.0%**	81
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	1,446	1,446	–	–	121	(121)	**-100.0%**	1,446
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		77	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Waste Processing Facilities		77	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		1,871	–	–	–	–	–	–		–
Computer Equipment		1,871	–	–	–	–	–	–		–
Furniture and Office Equipment		733	–	–	–	–	–	–		–
Furniture and Office Equipment		733	–	–	–	–	–	–		–
Machinery and Equipment		666	–	–	–	–	–	–		–
Machinery and Equipment		666	–	–	–	–	–	–		–
Transport Assets		4,450	35,391	35,391	–	–	2,949	(2,949)	-100.0%	35,391
Transport Assets		4,450	35,391	35,391	–	–	2,949	(2,949)	-100.0%	35,391
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**21,401**	**52,798**	**52,798**	**–**	**–**	**4,400**	**4,400**	**100.0%**	**52,798**

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July										
Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**81**	**250**	**250**	**–**	**–**	**21**	(21)	**-100.0%**	**250**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		81	250	250	–	–	21	(21)	**-100.0%**	250
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		81	250	250	–	–	21	(21)	**-100.0%**	250
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		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**81**	**250**	**250**	**–**	**–**	**21**	**21**	**100.0%**	**250**

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**30,982**	**155,976**	**155,976**	**958**	**958**	**12,998**	(12,040)	**-92.6%**	**155,976**
Roads Infrastructure		5,852	52,369	52,369	4	4	4,364	(4,360)	**-99.9%**	52,369
Roads		5,852	52,369	52,369	4	4	4,364	(4,360)	**-99.9%**	52,369
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		730	2,120	2,120	–	–	177	(177)	**-100.0%**	2,120
Drainage Collection		598	1,620	1,620	–	–	135	(135)	**-100.0%**	1,620
Storm water Conveyance		132	500	500	–	–	42	(42)	**-100.0%**	500
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8,557	30,806	30,806	153	153	2,567	(2,414)	**-94.0%**	30,806
Power Plants		–	–	–	–	–	–	–		–
HV Substations		1,513	20,656	20,656	5	5	1,721	(1,716)	**-99.7%**	20,656
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		4,724	6,000	6,000	148	148	500	(352)	**-70.3%**	6,000
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		707	1,200	1,200	–	–	100	(100)	**-100.0%**	1,200
LV Networks		1,612	2,950	2,950	–	–	246	(246)	**-100.0%**	2,950
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		5,657	32,198	32,198	4	4	2,683	(2,679)	**-99.8%**	32,198
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		60	620	620	–	–	52	(52)	**-100.0%**	620
Water Treatment Works		1,759	28,923	28,923	4	4	2,410	(2,406)	**-99.8%**	28,923
Bulk Mains		3,201	1,725	1,725	–	–	144	(144)	**-100.0%**	1,725
Distribution		637	930	930	–	–	78	(78)	**-100.0%**	930
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		10,187	38,483	38,483	796	796	3,207	(2,411)	**-75.2%**	38,483
Pump Station		5,363	6,600	6,600	439	439	550	(111)	**-20.2%**	6,600
Reticulation		1,691	950	950	74	74	79	(5)	**-6.7%**	950
Waste Water Treatment Works		143	27,583	27,583	–	–	2,299	(2,299)	**-100.0%**	27,583
Outfall Sewers		–	150	150	–	–	13	(13)	**-100.0%**	150
Toilet Facilities		2,990	3,200	3,200	283	283	267	16	**6.1%**	3,200
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**3,239**	**41,564**	**41,564**	**82**	**82**	**3,464**	**(3,381)**	**-97.6%**	**41,564**
Community Facilities		1,798	40,224	40,224	33	33	3,352	(3,319)	**-99.0%**	40,224
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		325	1,336	1,336	7	7	111	(104)	-93.5%	1,336
Testing Stations		81	94	94	–	–	8	(8)	-100.0%	94
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		239	3,130	3,130	26	26	261	(235)	-90.0%	3,130
Police		–	–	–	–	–	–	–		–
Parks		832	1,141	1,141	–	–	95	(95)	-100.0%	1,141
Public Open Space		320	34,523	34,523	–	–	2,877	(2,877)	-100.0%	34,523
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1,441	1,340	1,340	49	49	112	(63)	**-56.1%**	1,340
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1,441	1,340	1,340	49	49	112	(63)	-56.1%	1,340
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		**3,300**	**4,187**	**4,187**	**29**	**29**	**349**	**(320)**	**-91.8%**	**4,187**
Operational Buildings		3,300	4,187	4,187	29	29	349	(320)	**-91.8%**	4,187
Municipal Offices		2,381	3,432	3,432	25	25	286	(261)	-91.3%	3,432
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		386	650	650	4	4	54	(50)	-93.1%	650
Workshops		–	–	–	–	–	–	–		–
Yards		82	105	105	–	–	9	(9)	-100.0%	105
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		451	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**658**	**694**	**694**	**6**	**6**	**58**	**(52)**	-89.3%	**694**
Machinery and Equipment		658	694	694	6	6	58	(52)	-89.3%	694
Transport Assets		**10,228**	**25,960**	**25,960**	**362**	**362**	**2,163**	**(1,801)**	-83.3%	**25,960**
Transport Assets		10,228	25,960	25,960	362	362	2,163	(1,801)	-83.3%	25,960
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**48,408**	**228,381**	**228,381**	**1,437**	**1,437**	**19,032**	**17,595**	**92.5%**	**228,381**

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**82,957**	**104,182**	**104,182**	**–**	**–**	**8,682**	(8,682)	**-100.0%**	**104,182**
Roads Infrastructure		30,763	41,142	41,142	–	–	3,428	(3,428)	**-100.0%**	41,142
Roads		30,763	41,142	41,142	–	–	3,428	(3,428)	**-100.0%**	41,142
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,812	2,064	2,064	–	–	172	(172)	**-100.0%**	2,064
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1,812	2,064	2,064	–	–	172	(172)	**-100.0%**	2,064
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		7,972	10,246	10,246	–	–	854	(854)	**-100.0%**	10,246
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		7,333	10,246	10,246	–	–	854	(854)	**-100.0%**	10,246
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		638	–	–	–	–	–	–		–
Water Supply Infrastructure		19,631	15,978	15,978	–	–	1,332	(1,332)	**-100.0%**	15,978
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		19,175	15,978	15,978	–	–	1,332	(1,332)	**-100.0%**	15,978
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		456	–	–	–	–	–	–		–
Sanitation Infrastructure		21,863	32,101	32,101	–	–	2,675	(2,675)	**-100.0%**	32,101
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		21,570	32,101	32,101	–	–	2,675	(2,675)	**-100.0%**	32,101
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		293	–	–	–	–	–	–		–
Solid Waste Infrastructure		917	2,651	2,651	–	–	221	(221)	**-100.0%**	2,651
Landfill Sites		917	2,651	2,651	–	–	221	(221)	**-100.0%**	2,651
Waste Transfer Stations		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**677**	**472**	**472**	**–**	**–**	**39**	**(39)**	**-100.0%**	**472**
Community Facilities		677	472	472	–	–	39	(39)	**-100.0%**	472
Halls		677	472	472	–	–	39	(39)	-100.0%	472
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		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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		**3,339**	**1,314**	**1,314**	**–**	**–**	**110**	**(110)**	**-100.0%**	**1,314**
Operational Buildings		3,339	1,314	1,314	–	–	110	(110)	**-100.0%**	1,314
Municipal Offices		3,339	1,314	1,314	–	–	110	(110)	-100.0%	1,314
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Intangible Assets		**201**	**586**	**586**	**–**	**–**	**50**	**(50)**	-100.0%	**586**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		201	586	586	–	–	50	(50)	**-100.0%**	586
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		201	586	586	–	–	50	(50)	-100.0%	586
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**18**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		18	–	–	–	–	–	–		–
Furniture and Office Equipment		**813**	**3,937**	**3,937**	**–**	**–**	**328**	**(328)**	-100.0%	**3,937**
Furniture and Office Equipment		813	3,937	3,937	–	–	328	(328)	-100.0%	3,937
Machinery and Equipment		**1,088**	**1,474**	**1,474**	**–**	**–**	**123**	**(123)**	-100.0%	**1,474**
Machinery and Equipment		1,088	1,474	1,474	–	–	123	(123)	-100.0%	1,474
Transport Assets		**9,347**	**5,832**	**5,832**	**–**	**–**	**486**	**(486)**	-100.0%	**5,832**
Transport Assets		9,347	5,832	5,832	–	–	486	(486)	-100.0%	5,832
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**98,441**	**117,798**	**117,798**	**–**	**–**	**9,819**	**9,819**	**100.0%**	**117,798**

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**43,523**	**96,813**	**96,813**	**2,258**	**2,258**	**8,068**	(5,809)	**-72.0%**	**96,813**
Roads Infrastructure		2,745	8,596	8,596	–	–	716	(716)	**-100.0%**	8,596
Roads		143	8,596	8,596	–	–	716	(716)	**-100.0%**	8,596
Road Structures		2,602	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		10	424	424	–	–	35	(35)	**-100.0%**	424
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		10	424	424	–	–	35	(35)	**-100.0%**	424
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1,316	30,348	30,348	–	–	2,529	(2,529)	**-100.0%**	30,348
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	29,565	29,565	–	–	2,464	(2,464)	**-100.0%**	29,565
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1,316	783	783	–	–	65	(65)	**-100.0%**	783
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		17,111	16,783	16,783	–	–	1,399	(1,399)	**-100.0%**	16,783
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		1,272	–	–	–	–	–	–		–
Bulk Mains		–	13,304	13,304	–	–	1,109	(1,109)	**-100.0%**	13,304
Distribution		8,481	3,478	3,478	–	–	290	(290)	**-100.0%**	3,478
Distribution Points		7,358	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		22,340	40,663	40,663	2,258	2,258	3,389	(1,130)	**-33.4%**	40,663
Pump Station		12,634	8,742	8,742	–	–	729	(729)	**-100.0%**	8,742
Reticulation		65	2,197	2,197	–	–	183	(183)	**-100.0%**	2,197
Waste Water Treatment Works		9,642	29,723	29,723	2,258	2,258	2,477	(219)	**-8.8%**	29,723
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**6,562**	**500**	**500**	**–**	**–**	**42**	**(42)**	**-100.0%**	**500**
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		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		6,562	500	500	–	–	42	(42)	**-100.0%**	500
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		6,562	500	500	–	–	42	(42)	-100.0%	500
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		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**50,085**	**97,313**	**97,313**	**2,258**	**2,258**	**8,109**	**5,851**	**72.2%**	**97,313**