

# 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](mailto: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: M02 August ▼

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: M02 August ▼

## Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Importants documents which provide essential assistance

#### MFMA Budget Circular

[Click to view](#)

#### MBRR Budget Formats Guide

[Click to view](#)

#### Dummy Budget Guide

[Click to view](#)

#### Funding Compliance Guide

[Click to view](#)

#### MFMA Return Forms

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	<b>Vote 1 OFFICE OF THE MUNICIPAL MANAGER</b>	
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER	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]	<b>Vote 2 OFFICE OF THE DEPUTY MUNICIPAL MANAGER</b>	
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
	<b>Vote 3 FINANCE AND ECONOMIC DEVELOPMENT</b>	
	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
	<b>Vote 4 COMMUNITY SERVICES</b>	
	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
	<b>Vote 5 CIVIL AND WATER SERVICES</b>	
	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)
	<b>Vote 6 ELECTRO/MECHANICAL SERVICES</b>	
	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
	<b>Vote 7 PLANNING AND DEVELOPMENT</b>	
	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	FC, 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

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

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>	
ID Number	6,61124E+12
Title	Mr
Name	Brenton Williams
Telephone number	042 200 2021
Cell number	083 5496795
Fax number	086 529 7923
E-mail address	paspeaker@kouga.gov.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	9,20706E+12
Title	MS
Name	Noyise Khwanya
Telephone number	042 200 2021
Cell number	738310999
Fax number	086 529 7923
E-mail address	paspeaker@kouga.gov.za

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

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	9,50126E+12
Title	MS
Name	Yolanda Jordan
Telephone number	43 200 2021
Cell number	794514211
Fax number	086 529 7923
E-mail address	pamayor@kouga.gov.za

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

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	67 1015 5014 085	ID Number	630923 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
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	8202175222086	ID Number	6812270093083
Title	Mr	Title	Ms
Name	Riaaz Naziem Lorgat	Name	Avis Meyer
Telephone number	042 200 2045	Telephone number	042 200 2045
Cell number	084 845 4470	Cell number	081 339 6465
Fax number	0	Fax number	0
E-mail address	rlorgat@kouga.gov.za	E-mail address	ameyer@kouga.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	830303 5059 086	ID Number	800520 5376 081
Title	Mr	Title	Mr
Name	Shukree Abranams	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	sabranams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	930111E+1Z	ID Number	9312115353086
Title	Mrs	Title	Mr
Name	Leletnu 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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	9510270452086	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 - M02 August

Description	Budget Year 2024/25								
	2023/24	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	<b>Audited Outcome</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Monthly Actual</b>	<b>YearTD Actual</b>	<b>YearTD Budget</b>	<b>YTD Variance</b>	<b>YTD Variance %</b>	<b>Full Year Forecast</b>
<b>Financial Performance</b>									
Property rates	280 203	297 076	297 076	19 358	96 363	49 513	46 850	95%	297 076
Service charges	607 369	599 522	599 522	56 840	114 395	99 920	14 474	14%	599 522
Investment revenue	12 962	13 998	13 998	1 470	2 965	2 333	632	27%	13 998
Transfers and subsidies - Operational	198 630	202 153	205 651	334	81 603	34 275	47 327	138%	205 651
Other own revenue	110 770	279 872	279 872	7 303	18 831	46 645	(27 814)	-60%	279 872
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 209 934</b>	<b>1 392 621</b>	<b>1 396 119</b>	<b>85 305</b>	<b>314 157</b>	<b>232 687</b>	<b>81 470</b>	<b>35%</b>	<b>1 396 119</b>
Employee costs	398 878	471 743	481 056	30 037	59 629	80 176	(20 547)	-26%	481 056
Remuneration of Councillors	14 976	15 594	15 594	1 204	2 409	2 599	(190)	-7%	15 594
Depreciation and amortisation	102 539	117 798	117 798	19 633	19 633	19 635	(2)	-0%	117 798
Interest	10 038	17 404	36 426	425	826	6 071	(5 245)	-86%	36 426
Inventory consumed and bulk purchases	454 301	495 318	494 126	56 551	106 860	82 354	24 506	30%	494 126
Transfers and subsidies	920	400	400	-	-	67	(67)	-100%	400
Other expenditure	327 630	387 217	389 851	13 189	19 310	64 834	(45 524)	-70%	389 851
<b>Total Expenditure</b>	<b>1 309 281</b>	<b>1 505 474</b>	<b>1 535 251</b>	<b>121 039</b>	<b>208 666</b>	<b>255 736</b>	<b>(47 070)</b>	<b>-18%</b>	<b>1 535 251</b>
<b>Surplus/(Deficit)</b>	<b>(99 347)</b>	<b>(112 853)</b>	<b>(139 132)</b>	<b>(35 734)</b>	<b>105 490</b>	<b>(23 050)</b>	<b>128 540</b>	<b>-558%</b>	<b>(139 132)</b>
Transfers and subsidies - capital (monetary allocations)	85 140	133 816	154 202	1 711	5 814	25 700	(19 886)	-77%	154 202
Transfers and subsidies - capital (in-kind)	18 000	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3 792</b>	<b>20 963</b>	<b>15 070</b>	<b>(34 022)</b>	<b>111 305</b>	<b>2 650</b>	<b>108 654</b>	<b>4099%</b>	<b>15 070</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>3 792</b>	<b>20 963</b>	<b>15 070</b>	<b>(34 022)</b>	<b>111 305</b>	<b>2 650</b>	<b>108 654</b>	<b>4099%</b>	<b>15 070</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>92 915</b>	<b>150 362</b>	<b>372 094</b>	<b>4 923</b>	<b>7 181</b>	<b>62 016</b>	<b>(54 835)</b>	<b>-88%</b>	<b>372 094</b>
Capital transfers recognised	3 157	116 362	136 747	3 660	5 918	22 791	(16 873)	-74%	136 747
Borrowing	-	34 000	207 913	-	-	34 652	(34 652)	-100%	207 913
Internally generated funds	89 757	-	27 434	1 263	1 263	4 572	(3 310)	-72%	27 434
<b>Total sources of capital funds</b>	<b>92 915</b>	<b>150 362</b>	<b>372 094</b>	<b>4 923</b>	<b>7 181</b>	<b>62 016</b>	<b>(54 835)</b>	<b>-88%</b>	<b>372 094</b>
<b>Financial position</b>									
Total current assets	266 448	213 837	235 293		408 828				235 293
Total non current assets	2 312 828	2 369 948	2 591 680		2 300 376				2 591 680
Total current liabilities	293 952	225 392	245 252		309 785				245 252
Total non current liabilities	243 291	270 953	424 224		241 990				424 224
<b>Community wealth/Equity</b>	<b>2 042 032</b>	<b>2 087 440</b>	<b>2 157 498</b>		<b>2 157 428</b>				<b>2 157 498</b>
<b>Cash flows</b>									
Net cash from (used) operating	2 506 902	109 901	117 621	5 951	89 142	(15 049)	(104 191)	692%	117 621
Net cash from (used) investing	(83 038)	(116 362)	(164 181)	(5 797)	(8 394)	27 363	35 757	131%	(164 181)
Net cash from (used) financing	-	(22 478)	(32 196)	(1 040)	(2 105)	-	2 105	-	(32 196)
<b>Cash/cash equivalents at the month/year end</b>	<b>2 599 414</b>	<b>14 727</b>	<b>64 903</b>	<b>-</b>	<b>222 303</b>	<b>155 974</b>	<b>(66 329)</b>	<b>-43%</b>	<b>64 903</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	94 431	14 011	11 093	10 859	8 989	8 377	60 779	291 027	499 566
<b>Creditors Age Analysis</b>									
Total Creditors	75 706	193	52	383	24	199	(33)	1 723	78 248

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		489 309	590 750	590 750	(28 436)	137 155	98 458	38 697	39%	590 750
Executive and council		46	142	142	-	30	24	6	25%	142
Finance and administration		489 263	590 608	590 608	(28 436)	137 126	98 435	38 691	39%	590 608
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		51 001	87 286	111 120	1 192	4 593	18 520	(13 927)	-75%	111 120
Community and social services		2 415	2 460	2 460	34	61	410	(349)	-85%	2 460
Sport and recreation		7 682	11 504	11 504	1 145	2 215	1 917	298	16%	11 504
Public safety		1 792	1 857	1 857	2	1 509	310	1 199	387%	1 857
Housing		35 790	68 969	92 803	-	-	15 467	(15 467)	-100%	92 803
Health		3 322	2 496	2 496	10	809	416	393	94%	2 496
<b>Economic and environmental services</b>		48 168	56 136	56 186	6 510	9 677	9 364	313	3%	56 186
Planning and development		8 375	10 252	10 252	684	1 297	1 709	(412)	-24%	10 252
Road transport		16 518	19 972	19 972	897	1 138	3 329	(2 191)	-66%	19 972
Environmental protection		23 276	25 912	25 962	4 928	7 243	4 327	2 916	67%	25 962
<b>Trading services</b>		724 595	792 266	792 266	107 751	168 544	132 044	36 500	28%	792 266
Energy sources		398 034	409 585	409 585	42 187	80 472	68 264	12 208	18%	409 585
Water management		156 102	177 913	177 913	29 185	43 019	29 652	13 367	45%	177 913
Waste water management		106 410	123 062	123 062	13 642	17 478	20 510	(3 032)	-15%	123 062
Waste management		64 049	81 707	81 707	22 736	27 576	13 618	13 958	102%	81 707
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1 313 073	1 526 437	1 550 321	87 016	319 971	258 387	61 584	24%	1 550 321
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		328 779	362 481	362 821	23 267	40 564	60 331	(19 767)	-33%	362 821
Executive and council		57 143	61 996	61 237	3 657	7 180	10 206	(3 026)	-30%	61 237
Finance and administration		271 580	299 963	301 062	19 609	33 382	50 038	(16 656)	-33%	301 062
Internal audit		57	523	523	1	1	87	(86)	-98%	523
<b>Community and public safety</b>		104 281	140 104	141 104	8 459	14 858	23 518	(8 660)	-37%	141 104
Community and social services		9 188	13 952	13 952	875	1 506	2 325	(819)	-35%	13 952
Sport and recreation		52 608	75 205	75 205	4 345	6 951	12 535	(5 584)	-45%	75 205
Public safety		28 701	33 254	33 254	2 264	4 417	5 542	(1 125)	-20%	33 254
Housing		5 817	9 703	10 703	425	884	1 784	(900)	-50%	10 703
Health		7 968	7 991	7 991	550	1 100	1 332	(232)	-17%	7 991
<b>Economic and environmental services</b>		126 118	288 532	311 182	13 415	18 564	51 864	(33 300)	-64%	311 182
Planning and development		27 163	32 149	34 304	1 899	4 012	5 717	(1 705)	-30%	34 304
Road transport		86 718	246 274	266 719	11 164	13 985	44 453	(30 468)	-69%	266 719
Environmental protection		12 237	10 109	10 159	352	566	1 693	(1 127)	-67%	10 159
<b>Trading services</b>		743 328	714 357	720 143	75 898	134 678	120 024	14 654	12%	720 143
Energy sources		426 149	453 172	457 682	54 745	103 451	76 280	27 170	36%	457 682
Water management		161 924	108 542	109 818	8 086	11 192	18 303	(7 111)	-39%	109 818
Waste water management		103 926	88 779	88 779	8 720	11 901	14 796	(2 895)	-20%	88 779
Waste management		51 329	63 864	63 864	4 346	8 133	10 644	(2 511)	-24%	63 864
<b>Other</b>		6 775	-	-	-	3	-	3	-	-
<b>Total Expenditure - Functional</b>	3	1 309 281	1 505 474	1 535 251	121 039	208 666	255 736	(47 070)	-18%	1 535 251
<b>Surplus/ (Deficit) for the year</b>		3 792	20 963	15 070	(34 022)	111 305	2 650	108 654	4099%	15 070

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	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
<b>Revenue - Functional</b>	1									
<b>Municipal governance and administration</b>		<b>489 309</b>	<b>590 750</b>	<b>590 750</b>	<b>(28 436)</b>	<b>137 155</b>	<b>98 458</b>	<b>38 697</b>	<b>39%</b>	<b>590 750</b>
Executive and council		46	142	142	-	30	24	6	0	142
<i>Mayor and Council</i>		10	-	-	-	-	-	-	-	-
<i>Municipal Manager, Town Secretary and Chief</i>		36	142	142	-	30	24	6	0	142
Finance and administration		489 263	590 608	590 608	(28 436)	137 126	98 435	38 691	0	590 608
<i>Administrative and Corporate Support</i>		36	473	473	38	80	79	1	0	473
<i>Asset Management</i>		4 965	1 000	1 000	-	-	167	(167)	(0)	1 000
<i>Finance</i>		439 795	445 890	445 890	(34 224)	125 182	74 315	50 867	0	445 890
<i>Fleet Management</i>		-	2	2	0	0	0	(0)	(0)	2
<i>Human Resources</i>		454	500	500	-	407	83	324	0	500
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		4 289	-	-	5 730	11 387	-	11 387	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		39 723	142 743	142 743	20	70	23 790	(23 721)	(0)	142 743
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>51 001</b>	<b>87 286</b>	<b>111 120</b>	<b>1 192</b>	<b>4 593</b>	<b>18 520</b>	<b>(13 927)</b>	<b>(0)</b>	<b>111 120</b>
Community and social services		2 415	2 460	2 460	34	61	410	(349)	(0)	2 460
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		361	409	409	34	60	68	(8)	(0)	409
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		2 055	2 051	2 051	-	0	342	(341)	(0)	2 051
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-



Description	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
<b>R thousands</b>										
Sport and recreation		7 682	11 504	11 504	1 145	2 215	1 917	298	0	11 504
<i>Beaches and Jetties</i>		5 258	8 791	8 791	1 020	1 999	1 465	534	0	8 791
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		(56)	-	-	1	1	-	1	-	-
<i>Recreational Facilities</i>		2 480	2 713	2 713	125	216	452	(237)	(0)	2 713
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		1 792	1 857	1 857	2	1 509	310	1 199	0	1 857
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		1 792	1 857	1 857	2	1 509	310	1 199	0	1 857
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		35 790	68 969	92 803	-	-	15 467	(15 467)	(0)	92 803
<i>Housing</i>		35 790	68 969	92 803	-	-	15 467	(15 467)	(0)	92 803
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		3 322	2 496	2 496	10	809	416	393	0	2 496
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		3 322	2 496	2 496	10	809	416	393	0	2 496
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>48 168</b>	<b>56 136</b>	<b>56 186</b>	<b>6 510</b>	<b>9 677</b>	<b>9 364</b>	<b>313</b>	<b>0</b>	<b>56 186</b>
Planning and development		8 375	10 252	10 252	684	1 297	1 709	(412)	(0)	10 252
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	0	-	-	-	-	-	0
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and</i>		6 631	8 424	8 424	548	1 025	1 404	(379)	(0)	8 424
<i>Project Management Unit</i>		1 743	1 828	1 828	136	272	305	(33)	(0)	1 828
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		16 518	19 972	19 972	897	1 138	3 329	(2 191)	(0)	19 972
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		6 485	8 104	8 104	231	472	1 351	(879)	(0)	8 104
<i>Roads</i>		10 032	11 868	11 868	666	666	1 978	(1 312)	(0)	11 868
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		23 276	25 912	25 962	4 928	7 243	4 327	2 916	0	25 962
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-

Description	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
<b>R thousands</b>										
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		1 546	2 237	2 237	353	518	373	145	0	2 237
<i>Pollution Control</i>		21 730	23 675	23 725	4 575	6 724	3 954	2 770	0	23 725
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>724 595</b>	<b>792 266</b>	<b>792 266</b>	<b>107 751</b>	<b>168 544</b>	<b>132 044</b>	<b>36 500</b>	<b>0</b>	<b>792 266</b>
Energy sources		<b>398 034</b>	<b>409 585</b>	<b>409 585</b>	<b>42 187</b>	<b>80 472</b>	<b>68 264</b>	<b>12 208</b>	<b>0</b>	<b>409 585</b>
<i>Electricity</i>		398 034	409 585	409 585	42 187	80 472	68 264	12 208	0	409 585
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		<b>156 102</b>	<b>177 913</b>	<b>177 913</b>	<b>29 185</b>	<b>43 019</b>	<b>29 652</b>	<b>13 367</b>	<b>0</b>	<b>177 913</b>
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		156 102	177 913	177 913	29 185	43 019	29 652	13 367	0	177 913
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		<b>106 410</b>	<b>123 062</b>	<b>123 062</b>	<b>13 642</b>	<b>17 478</b>	<b>20 510</b>	<b>(3 032)</b>	<b>(0)</b>	<b>123 062</b>
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		106 410	123 062	123 062	13 642	17 478	20 510	(3 032)	(0)	123 062
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		<b>64 049</b>	<b>81 707</b>	<b>81 707</b>	<b>22 736</b>	<b>27 576</b>	<b>13 618</b>	<b>13 958</b>	<b>0</b>	<b>81 707</b>
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		64 049	81 707	81 707	22 736	27 576	13 618	13 958	0	81 707
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 313 073</b>	<b>1 526 437</b>	<b>1 550 321</b>	<b>87 016</b>	<b>319 971</b>	<b>258 387</b>	<b>61 584</b>	<b>0</b>	<b>1 550 321</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>328 779</b>	<b>362 481</b>	<b>362 821</b>	<b>23 267</b>	<b>40 564</b>	<b>60 331</b>	<b>(19 767)</b>	<b>(0)</b>	<b>362 821</b>
Executive and council		57 143	61 996	61 237	3 657	7 180	10 206	(3 026)	(0)	61 237
<i>Mayor and Council</i>		27 258	27 833	27 833	1 653	3 362	4 639	(1 277)	(0)	27 833
<i>Municipal Manager, Town Secretary and Chief</i>		29 885	34 163	33 404	2 004	3 819	5 567	(1 749)	(0)	33 404
Finance and administration		271 580	299 963	301 062	19 609	33 382	50 038	(16 656)	(0)	301 062
<i>Administrative and Corporate Support</i>		43 536	50 790	50 790	2 600	5 155	8 325	(3 171)	(0)	50 790
<i>Asset Management</i>		7 782	12 217	12 229	1 067	1 482	2 038	(556)	(0)	12 229
<i>Finance</i>		108 177	117 757	118 035	5 611	10 310	19 672	(9 362)	(0)	118 035
<i>Fleet Management</i>		16 488	11 437	11 755	1 559	2 099	1 959	140	0	11 755
<i>Human Resources</i>		21 163	26 277	26 277	1 329	2 529	4 380	(1 851)	(0)	26 277
<i>Information Technology</i>		18 057	20 983	20 983	2 588	3 828	3 497	331	0	20 983

Description	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
<b>R thousands</b>										
Legal Services		4 450	2 028	2 028	202	235	338	(103)	(0)	2 028
Marketing, Customer Relations, Publicity and Media		1 015	3 950	3 950	109	198	658	(461)	(0)	3 950
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		198	-	-	-	-	-	-	-	-
Security Services		42 296	42 630	43 122	3 986	6 391	7 187	(796)	(0)	43 122
Supply Chain Management		8 417	11 894	11 894	559	1 156	1 982	(826)	(0)	11 894
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		57	523	523	1	1	87	(86)	(0)	523
Governance Function		57	523	523	1	1	87	(86)	(0)	523
<b>Community and public safety</b>		<b>104 281</b>	<b>140 104</b>	<b>141 104</b>	<b>8 459</b>	<b>14 858</b>	<b>23 518</b>	<b>(8 660)</b>	<b>(0)</b>	<b>141 104</b>
Community and social services		<b>9 188</b>	<b>13 952</b>	<b>13 952</b>	<b>875</b>	<b>1 506</b>	<b>2 325</b>	<b>(819)</b>	<b>(0)</b>	<b>13 952</b>
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		953	3 638	3 638	198	255	606	(351)	(0)	3 638
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		4	-	-	0	1	-	1	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		688	1 840	1 840	60	69	307	(238)	(0)	1 840
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		7 543	8 474	8 474	617	1 182	1 412	(230)	(0)	8 474
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	1	-	1	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		<b>52 608</b>	<b>75 205</b>	<b>75 205</b>	<b>4 345</b>	<b>6 951</b>	<b>12 535</b>	<b>(5 584)</b>	<b>(0)</b>	<b>75 205</b>
Beaches and Jetties		12 109	23 557	23 557	1 303	1 386	3 926	(2 541)	(0)	23 557
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		30 401	38 172	38 172	2 272	4 232	6 362	(2 130)	(0)	38 172
Recreational Facilities		3 665	5 558	5 558	275	419	927	(508)	(0)	5 558
Sports Grounds and Stadiums		6 433	7 918	7 918	495	914	1 320	(405)	(0)	7 918
Public safety		<b>28 701</b>	<b>33 254</b>	<b>33 254</b>	<b>2 264</b>	<b>4 417</b>	<b>5 542</b>	<b>(1 125)</b>	<b>(0)</b>	<b>33 254</b>
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		28 701	33 254	33 254	2 264	4 417	5 542	(1 125)	(0)	33 254
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-

Description	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
<b>R thousands</b>										
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		5 817	9 703	10 703	425	884	1 784	(900)	(0)	10 703
<i>Housing</i>		5 817	9 703	10 703	425	884	1 784	(900)	(0)	10 703
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		7 968	7 991	7 991	550	1 100	1 332	(232)	(0)	7 991
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		7 968	7 991	7 991	550	1 100	1 332	(232)	(0)	7 991
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		126 118	288 532	311 182	13 415	18 564	51 864	(33 300)	(0)	311 182
Planning and development		27 163	32 149	34 304	1 899	4 012	5 717	(1 705)	(0)	34 304
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		1 893	2 603	2 603	111	231	434	(202)	(0)	2 603
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		4 670	2 549	3 549	223	501	591	(91)	(0)	3 549
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and</i>		18 614	22 730	22 566	1 414	2 967	3 761	(794)	(0)	22 566
<i>Project Management Unit</i>		1 987	4 267	5 585	151	313	931	(618)	(0)	5 585
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		86 718	246 274	266 719	11 164	13 985	44 453	(30 468)	(0)	266 719
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		11 716	136 702	136 702	903	1 760	22 784	(21 024)	(0)	136 702
<i>Roads</i>		75 002	109 571	130 017	10 261	12 225	21 670	(9 444)	(0)	130 017
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		12 237	10 109	10 159	352	566	1 693	(1 127)	(0)	10 159
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		0	24	24	-	-	4	(4)	(0)	24
<i>Pollution Control</i>		12 236	10 085	10 135	352	566	1 689	(1 123)	(0)	10 135
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		743 328	714 357	720 143	75 898	134 678	120 024	14 654	0	720 143
Energy sources		426 149	453 172	457 682	54 745	103 451	76 280	27 170	0	457 682
<i>Electricity</i>		426 149	453 172	457 682	54 745	103 451	76 280	27 170	0	457 682
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		161 924	108 542	109 818	8 086	11 192	18 303	(7 111)	(0)	109 818
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		161 924	108 542	109 818	8 086	11 192	18 303	(7 111)	(0)	109 818

Description	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
<b>R thousands</b>										
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		103 926	88 779	88 779	8 720	11 901	14 796	(2 895)	(0)	88 779
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		103 926	88 779	88 779	8 720	11 901	14 796	(2 895)	(0)	88 779
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		51 329	63 864	63 864	4 346	8 133	10 644	(2 511)	(0)	63 864
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		51 318	63 864	63 864	4 345	8 132	10 644	(2 512)	(0)	63 864
<i>Solid Waste Removal</i>		11	-	-	1	2	-	2	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		6 775	-	-	-	3	-	3	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		6 775	-	-	-	3	-	3	-	-
<b>Total Expenditure - Functional</b>	3	1 309 281	1 505 474	1 535 251	121 039	208 666	255 736	(47 070)	(0)	1 535 251
<b>Surplus/ (Deficit) for the year</b>		3 792	20 963	15 070	(34 022)	111 305	2 650	108 654	0	15 070

**EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August**

Vote Description	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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		1 687	1 115	1 115	86	621	186	435	234,3%	1 115
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		158 151	446 890	446 890	(34 319)	122 753	74 482	48 271	64,8%	446 890
Vote 4 - COMMUNITY SERVICES		148 611	276 782	276 832	29 092	39 912	46 139	(6 227)	-13,5%	276 832
Vote 5 - CIVIL AND WATER SERVICES		274 288	314 671	314 671	49 318	72 710	52 445	20 265	38,6%	314 671
Vote 6 - ELECTRO/MECHANICAL SERVICES		398 035	409 586	409 586	42 229	80 585	68 264	12 320	18,0%	409 586
Vote 7 - PLANNING AND DEVELOPMENT		41 392	77 392	101 227	516	962	16 871	(15 909)	-94,3%	101 227
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 022 165</b>	<b>1 526 437</b>	<b>1 550 321</b>	<b>86 921</b>	<b>317 541</b>	<b>258 387</b>	<b>59 155</b>	<b>22,9%</b>	<b>1 550 321</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		27 222	31 456	30 696	1 762	3 463	5 116	(1 653)	-32,3%	30 696
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		114 919	128 955	128 955	8 305	14 953	21 353	(6 401)	-30,0%	128 955
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		103 128	141 869	142 158	7 239	13 109	23 693	(10 584)	-44,7%	142 158
Vote 4 - COMMUNITY SERVICES		218 052	386 594	387 136	17 773	31 127	64 523	(33 396)	-51,8%	387 136
Vote 5 - CIVIL AND WATER SERVICES		348 309	316 288	339 329	27 632	36 505	56 554	(20 050)	-35,5%	339 329
Vote 6 - ELECTRO/MECHANICAL SERVICES		442 656	466 160	470 989	56 426	105 793	78 498	27 295	34,8%	470 989
Vote 7 - PLANNING AND DEVELOPMENT		23 509	34 152	35 989	1 903	3 717	5 998	(2 281)	-38,0%	35 989
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 277 796</b>	<b>1 505 474</b>	<b>1 535 251</b>	<b>121 039</b>	<b>208 666</b>	<b>255 736</b>	<b>(47 070)</b>	<b>-18,4%</b>	<b>1 535 251</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(255 631)</b>	<b>20 963</b>	<b>15 070</b>	<b>(34 117)</b>	<b>108 875</b>	<b>2 650</b>	<b>106 225</b>	<b>4007,8%</b>	<b>15 070</b>

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	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
R thousand										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - OFFICE OF THE MUNICIPAL MANAGER</b>		-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Performance Management		-	-	-	-	-	-	-	-	-
1.3 - Integrated Development		-	-	-	-	-	-	-	-	-
1.4 - Risk and Internal Audit		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER</b>		1 687	1 115	1 115	86	621	186	435	234%	1 115
2.1 - Deputy Municipal Manager		36	142	142	-	30	24	6	25%	142
2.2 - Executive Council		-	-	-	-	-	-	-	-	-
2.3 - Administrative Office Of The Executive Mayor / Spokesperson		-	-	-	-	-	-	-	-	-
2.4 - Administration and Auxiliary Services		1 197	473	473	86	184	79	106	134%	473
2.5 - Communications		-	-	-	-	-	-	-	-	-
2.6 - Human Resources Management		454	500	500	-	407	83	324	389%	500
2.7 - Information Communication Technology (Ict)		-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-
2.9 - Strategic Projects		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT</b>		158 151	446 890	446 890	(34 319)	122 753	74 482	48 271	65%	446 890
3.1 - Chief Financial Officer		128 693	118 695	118 695	(61 641)	18 636	19 782	(1 147)	-6%	118 695
3.2 - Assets; Funding And Investments Management		4 965	1 000	1 000	-	-	167	(167)	-100%	1 000
3.3 - Budget And Treasury		22 015	15 721	15 721	1 533	3 091	2 620	471	18%	15 721
3.4 - Expenditure		304	313	313	25	49	52	(3)	-6%	313
3.5 - Revenue		2 173	311 161	311 161	25 764	100 977	51 860	49 117	95%	311 161
3.6 - Supply Chain Management		-	-	-	-	-	-	-	-	-
3.7 - Economic Development And Tourism		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY SERVICES</b>		148 611	276 782	276 832	29 092	39 912	46 139	(6 227)	-13%	276 832
4.1 - Director:Community Services		-	-	-	-	-	-	-	-	-
4.2 - Disaster Management And Fire Services		1 792	1 857	1 857	2	1 509	310	1 199	387%	1 857
4.3 - Parks And Community Amenities		11 644	16 201	16 201	1 533	2 794	2 700	94	3%	16 201
4.4 - Safety And Security		46 075	150 847	150 847	235	500	25 141	(24 641)	-98%	150 847
4.5 - Waste And Environmental Management		89 101	107 878	107 928	27 322	35 109	17 988	17 121	95%	107 928
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - CIVIL AND WATER SERVICES</b>		274 288	314 671	314 671	49 318	72 710	52 445	20 265	39%	314 671
5.1 - Director:Civil and Water Services		-	-	-	-	-	-	-	-	-
5.2 - Management and Administration		-	-	-	-	-	-	-	-	-
5.3 - Roads and Stormwater		10 032	11 868	11 868	666	666	1 978	(1 312)	-66%	11 868
5.4 - Project Management Unit (Pmu)		1 743	1 828	1 828	136	272	305	(33)	-11%	1 828
5.5 - Sanitation		-	-	-	-	-	-	-	-	-
5.6 - Sewerage		106 410	123 062	123 062	19 331	28 753	20 510	8 243	40%	123 062
5.7 - Wastewater Treatment Works (WWTW)		-	-	-	-	-	-	-	-	-
5.8 - Water		156 102	177 913	177 913	29 185	43 019	29 652	13 367	45%	177 913
5.9 - Water Treatment Works (WTW)		-	-	-	-	-	-	-	-	-
5.10 - Water Services Authority (WSA)		-	-	-	-	-	-	-	-	-
<b>Vote 6 - ELECTRO/MECHANICAL SERVICES</b>		398 035	409 586	409 586	42 229	80 585	68 264	12 320	18%	409 586
6.1 - Director:Electro/Mechanical Services		-	-	-	-	-	-	-	-	-
6.2 - Management and Administration		-	-	-	-	-	-	-	-	-
6.3 - Electrical:Kouga		398 034	409 585	409 585	42 229	80 584	68 264	12 320	18%	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	0	(0)	-21%	2
6.8 - Mechanical		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - PLANNING AND DEVELOPMENT</b>		41 392	77 392	101 227	516	962	16 871	(15 909)	-94%	101 227
7.1 - Director:Planning and Development		-	-	-	-	-	-	-	-	-
7.2 - Building Control		-	-	-	-	-	-	-	-	-
7.3 - Human Settlement		35 790	68 969	92 803	-	-	15 467	(15 467)	-100%	92 803
7.4 - Land and Property Administration		-	-	0	-	-	-	-	-	0
7.5 - Town and Regional Planning		5 602	8 424	8 424	516	962	1 404	(442)	-31%	8 424
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Vote Description	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
R thousand										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-



Vote Description R thousand	Ref	Budget Year 2024/25								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
<b>Total Revenue by Vote</b>	2	1 022 165	1 526 437	1 550 321	86 921	317 541	258 387	59 155	23%	1 550 321
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - OFFICE OF THE MUNICIPAL MANAGER</b>		27 222	31 456	30 696	1 762	3 463	5 116	(1 653)	-32%	30 696
1.1 - Municipal Manager		22 793	25 026	24 267	1 470	2 869	4 045	(1 176)	-29%	24 267
1.2 - Performance Management		2 281	3 304	3 304	180	361	551	(189)	-34%	3 304
1.3 - Integrated Development		1 893	2 603	2 603	111	231	434	(202)	-47%	2 603
1.4 - Risk and Internal Audit		255	523	523	1	1	87	(86)	-98%	523
<b>Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER</b>		114 919	128 955	128 955	8 305	14 953	21 353	(6 401)	-30%	128 955
2.1 - Deputy Municipal Manager		1 995	383	383	5	8	64	(55)	-87%	383
2.2 - Executive Council		24 790	25 464	25 464	1 522	3 104	4 244	(1 141)	-27%	25 464
2.3 - Administrative Office Of The Executive Mayor / Spoke		2 457	2 368	2 368	131	258	395	(137)	-35%	2 368
2.4 - Administration and Auxiliary Services		40 984	47 486	47 486	2 419	4 793	7 775	(2 981)	-38%	47 486
2.5 - Communications		1 015	3 950	3 950	109	198	658	(460)	-70%	3 950
2.6 - Human Resources Management		21 163	26 277	26 277	1 329	2 529	4 380	(1 851)	-42%	26 277
2.7 - Information Communication Technology (Ict)		18 057	20 983	20 983	2 588	3 828	3 497	331	9%	20 983
2.8 - Legal Services		4 457	2 028	2 028	202	235	338	(103)	-31%	2 028
2.9 - Strategic Projects			16	16			3	(3)	-100%	16
<b>Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT</b>		103 128	141 869	142 158	7 239	13 109	23 693	(10 584)	-45%	142 158
3.1 - Chief Financial Officer		2 757	2 933	2 933	787	957	489	468	96%	2 933
3.2 - Assets; Funding And Investments Management		7 951	12 217	12 229	1 067	1 482	2 038	(556)	-27%	12 229
3.3 - Budget And Treasury		44 262	28 888	28 876	739	1 852	4 813	(2 961)	-62%	28 876
3.4 - Expenditure		6 874	8 206	8 206	574	1 182	1 182	(186)	-14%	8 206
3.5 - Revenue		23 584	61 079	61 368	2 811	5 600	10 228	(4 628)	-45%	61 368
3.6 - Supply Chain Management		8 417	11 894	11 894	559	1 156	1 982	(826)	-42%	11 894
3.7 - Economic Development And Tourism		9 284	16 652	16 652	702	881	2 775	(1 895)	-68%	16 652
<b>Vote 4 - COMMUNITY SERVICES</b>		218 052	386 594	387 136	17 773	31 127	64 523	(33 396)	-52%	387 136
4.1 - Director:Community Services		2 381	2 887	2 887	151	302	481	(179)	-37%	2 887
4.2 - Disaster Management And Fire Services		29 389	35 504	35 504	2 324	4 486	5 917	(1 432)	-24%	35 504
4.3 - Parks And Community Amenities		60 736	86 931	86 931	5 161	8 388	14 489	(6 101)	-42%	86 931
4.4 - Safety And Security		54 012	179 332	179 824	4 889	8 151	29 971	(21 820)	-73%	179 824
4.5 - Waste And Environmental Management		71 533	81 940	81 990	5 248	9 799	13 665	(3 866)	-28%	81 990
<b>Vote 5 - CIVIL AND WATER SERVICES</b>		348 309	316 288	339 329	27 632	36 505	56 554	(20 050)	-35%	339 329
5.1 - Director:Civil and Water Services		1 849	2 321	2 321	123	259	387	(128)	-33%	2 321
5.2 - Management and Administration		3 622	2 808	2 808	291	614	468	146	31%	2 808
5.3 - Roads and Stormwater		75 002	109 571	130 017	10 261	12 225	21 670	(9 444)	-44%	130 017
5.4 - Project Management Unit (Pmu)		1 987	4 267	5 585	151	313	931	(618)	-66%	5 585
5.5 - Sanitation		5 850	4 614	4 644	534	1 082	774	308	40%	4 644
5.6 - Sewerage		98 075	84 166	84 136	8 186	10 819	14 022	(3 203)	-23%	84 136
5.7 - Wastewater Treatment Works (WWTW)										
5.8 - Water		161 924	108 542	109 818	8 086	11 192	18 303	(7 111)	-39%	109 818
5.9 - Water Treatment Works (WTW)										
5.10 - Water Services Authority (WSA)										
<b>Vote 6 - ELECTRO/MECHANICAL SERVICES</b>		442 656	466 160	470 989	56 426	105 793	78 498	27 295	35%	470 989
6.1 - Director:Electro/Mechanical Services			1 552	1 552	122	243	259	(15)	-6%	1 552
6.2 - Management and Administration										
6.3 - Electrical:Kouga		426 149	453 172	457 682	54 745	103 451	76 280	27 170	36%	457 682
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		16 507	11 335	11 653	1 559	2 099	1 942	157	8%	11 653
6.8 - Mechanical			102	102			17	(17)	-100%	102
<b>Vote 7 - PLANNING AND DEVELOPMENT</b>		23 509	34 152	35 989	1 903	3 717	5 998	(2 281)	-38%	35 989
7.1 - Director:Planning and Development		562	1 995	1 995	134	137	332	(196)	-59%	1 995
7.2 - Building Control			475	475	15	15	79	(64)	-81%	475
7.3 - Human Settlement		5 817	9 703	10 703	425	884	1 784	(900)	-50%	10 703
7.4 - Land and Property Administration		2 170	2 533	3 533	221	343	589	(246)	-42%	3 533
7.5 - Town and Regional Planning		14 960	19 446	19 283	1 108	2 338	3 214	(875)	-27%	19 283

Vote Description	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
R thousand										
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 Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	1 277 796	1 505 474	1 535 251	121 039	208 666	255 736	(47 070)	(0)	1 535 251
<b>Surplus/ (Deficit) for the year</b>	2	(255 631)	20 963	15 070	(34 117)	108 875	2 650	106 225	0	15 070

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>		<b>Audited Outcome</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Monthly Actual</b>	<b>YearTD Actual</b>	<b>YearTD Budget</b>	<b>YTD Variance</b>	<b>YTD Variance %</b>	<b>Full Year Forecast</b>
<b>Revenue</b>										
<b>Exchange Revenue</b>		670 815	667 935	667 935	62 542	125 371	111 322	14 048	13%	667 935
Service charges - Electricity		380 376	381 991	381 991	36 661	71 664	63 665	7 999	13%	381 991
Service charges - Water		109 873	82 323	82 323	9 279	19 917	13 721	6 196	45%	82 323
Service charges - Waste Water Management		59 633	64 086	64 086	5 696	11 286	10 681	605	6%	64 086
Service charges - Waste management		57 488	71 123	71 123	5 205	11 527	11 854	(326)	-3%	71 123
Sale of Goods and Rendering of Services		7 442	9 533	9 533	502	936	1 589	(653)	-41%	9 533
Agency services		3 615	4 554	4 554	-	-	759	(759)	-100%	4 554
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		21 854	32 335	32 335	2 550	5 049	5 389	(340)	-6%	32 335
Interest earned from Current and Non Current Assets		12 962	13 998	13 998	1 470	2 965	2 333	632	27%	13 998
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3 550	3 187	3 187	195	359	531	(173)	-32%	3 187
Licence and permits		2 368	2 851	2 851	190	388	475	(87)	-18%	2 851
Operational Revenue		11 654	1 955	1 955	793	1 280	326	954	293%	1 955
<b>Non-Exchange Revenue</b>		539 119	724 686	728 184	22 764	188 786	121 364	67 422	56%	728 184
Property rates		280 203	297 076	297 076	19 358	96 363	49 513	46 850	95%	297 076
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		40 084	143 343	143 343	58	123	23 891	(23 767)	-99%	143 343
Licence and permits		7 421	11 772	11 772	1 422	2 614	1 962	652	33%	11 772
Transfer and subsidies - Operational		198 630	202 153	205 651	334	81 603	34 275	47 327	138%	205 651
Interest		5 519	5 510	5 510	430	941	918	23	2%	5 510
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	64 831	64 831	1 163	7 142	10 805	(3 663)	-34%	64 831
Gains on disposal of Assets		(56)	-	-	-	-	-	-	-	-
Other Gains		7 318	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 209 934</b>	<b>1 392 621</b>	<b>1 396 119</b>	<b>85 305</b>	<b>314 157</b>	<b>232 687</b>	<b>81 470</b>	<b>35%</b>	<b>1 396 119</b>
<b>Expenditure By Type</b>										
Employee related costs		398 878	471 743	481 056	30 037	59 629	80 176	(20 547)	-26%	481 056
Remuneration of councillors		14 976	15 594	15 594	1 204	2 409	2 599	(190)	-7%	15 594
Bulk purchases - electricity		351 702	386 299	386 299	50 412	96 798	64 383	32 415	50%	386 299
Inventory consumed		102 599	109 019	107 827	6 139	10 062	17 971	(7 909)	-44%	107 827
Debt impairment		87 369	158 246	158 246	-	-	26 374	(26 374)	-100%	158 246
Depreciation and amortisation		102 539	117 798	117 798	19 633	19 633	19 635	(2)	0%	117 798
Interest		10 038	17 404	36 426	425	826	6 071	(5 245)	-86%	36 426
Contracted services		93 766	125 372	127 344	6 421	8 336	21 224	(12 888)	-61%	127 344
Transfers and subsidies		920	400	400	-	-	67	(67)	-100%	400
Irrecoverable debts written off		62 860	9 359	9 359	-	-	1 560	(1 560)	-100%	9 359
Operational costs		81 923	94 240	94 902	6 768	10 974	15 676	(4 703)	-30%	94 902
Losses on Disposal of Assets		1 713	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 309 281</b>	<b>1 505 474</b>	<b>1 535 251</b>	<b>121 039</b>	<b>208 666</b>	<b>255 736</b>	<b>(47 070)</b>	<b>-18%</b>	<b>1 535 251</b>
<b>Surplus/(Deficit)</b>		<b>(99 347)</b>	<b>(112 853)</b>	<b>(139 132)</b>	<b>(35 734)</b>	<b>105 490</b>	<b>(23 050)</b>	<b>128 540</b>	<b>(0)</b>	<b>(139 132)</b>
Transfers and subsidies - capital (monetary allocations)		85 140	133 816	154 202	1 711	5 814	25 700	(19 886)	(0)	154 202
Transfers and subsidies - capital (in-kind)		18 000	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>3 792</b>	<b>20 963</b>	<b>15 070</b>	<b>(34 022)</b>	<b>111 305</b>	<b>2 650</b>			<b>15 070</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>3 792</b>	<b>20 963</b>	<b>15 070</b>	<b>(34 022)</b>	<b>111 305</b>	<b>2 650</b>			<b>15 070</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>3 792</b>	<b>20 963</b>	<b>15 070</b>	<b>(34 022)</b>	<b>111 305</b>	<b>2 650</b>			<b>15 070</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>3 792</b>	<b>20 963</b>	<b>15 070</b>	<b>(34 022)</b>	<b>111 305</b>	<b>2 650</b>			<b>15 070</b>

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		71	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		1 129	-	1 413	-	-	235	(235)	-100%	1 413
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		810	-	755	-	-	126	(126)	-100%	755
Vote 4 - COMMUNITY SERVICES		3 914	1 391	1 634	209	209	272	(63)	-23%	1 634
Vote 5 - CIVIL AND WATER SERVICES		50 070	80 868	274 804	2 542	4 800	45 801	(41 001)	-90%	274 804
Vote 6 - ELECTRO/MECHANICAL SERVICES		167	68 103	73 103	-	-	12 184	(12 184)	-100%	73 103
Vote 7 - PLANNING AND DEVELOPMENT		(23)	-	20 386	2 172	2 172	3 398	(1 226)	-36%	20 386
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>56 138</b>	<b>150 362</b>	<b>372 094</b>	<b>4 923</b>	<b>7 181</b>	<b>62 016</b>	<b>(54 835)</b>	<b>-88%</b>	<b>372 094</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		39	-	-	-	-	-	-	-	-
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		35 111	-	-	-	-	-	-	-	-
Vote 6 - ELECTRO/MECHANICAL SERVICES		58	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>36 777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>	3	<b>92 915</b>	<b>150 362</b>	<b>372 094</b>	<b>4 923</b>	<b>7 181</b>	<b>62 016</b>	<b>(54 835)</b>	<b>-88%</b>	<b>372 094</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>2 644</b>	<b>34 000</b>	<b>36 311</b>	<b>209</b>	<b>209</b>	<b>6 052</b>	<b>(5 843)</b>	<b>-97%</b>	<b>36 311</b>
Executive and council		336	-	-	-	-	-	-	-	-
Finance and administration		2 270	34 000	36 311	209	209	6 052	(5 843)	-97%	36 311
Internal audit		39	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>9 879</b>	<b>1 391</b>	<b>21 777</b>	<b>2 172</b>	<b>2 172</b>	<b>3 629</b>	<b>(1 458)</b>	<b>-40%</b>	<b>21 777</b>
Community and social services		6 562	-	-	-	-	-	-	-	-
Sport and recreation		506	-	-	-	-	-	-	-	-
Public safety		2 810	1 391	1 391	-	-	232	(232)	-100%	1 391
Housing		-	-	20 386	2 172	2 172	3 398	(1 226)	-36%	20 386
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>29 125</b>	<b>9 670</b>	<b>184 618</b>	<b>717</b>	<b>717</b>	<b>30 770</b>	<b>(30 052)</b>	<b>-98%</b>	<b>184 618</b>
Planning and development		14	500	1 535	235	235	256	(21)	-8%	1 535
Road transport		28 869	9 170	183 083	482	482	30 514	(30 031)	-98%	183 083
Environmental protection		242	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>51 267</b>	<b>105 300</b>	<b>129 389</b>	<b>1 824</b>	<b>4 083</b>	<b>21 565</b>	<b>(17 482)</b>	<b>-81%</b>	<b>129 389</b>
Energy sources		5 703	34 103	39 103	-	-	6 517	(6 517)	-100%	39 103
Water management		21 197	29 008	36 992	-	-	6 165	(6 165)	-100%	36 992
Waste water management		22 809	42 190	53 294	1 824	4 083	8 882	(4 800)	-54%	53 294
Waste management		1 557	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>92 915</b>	<b>150 362</b>	<b>372 094</b>	<b>4 923</b>	<b>7 181</b>	<b>62 016</b>	<b>(54 835)</b>	<b>-88%</b>	<b>372 094</b>
<b>Funded by:</b>										
National Government		347	54 997	54 997	1 488	3 746	9 166	(5 420)	-59%	54 997
Provincial Government		-	59 973	80 359	2 172	2 172	13 393	(11 221)	-84%	80 359
District Municipality		2 810	1 391	1 391	-	-	232	(232)	-100%	1 391
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>3 157</b>	<b>116 362</b>	<b>136 747</b>	<b>3 660</b>	<b>5 918</b>	<b>22 791</b>	<b>(16 873)</b>	<b>-74%</b>	<b>136 747</b>
<b>Borrowing</b>	6	<b>-</b>	<b>34 000</b>	<b>207 913</b>	<b>-</b>	<b>-</b>	<b>34 652</b>	<b>(34 652)</b>	<b>-100%</b>	<b>207 913</b>
<b>Internally generated funds</b>		<b>89 757</b>	<b>-</b>	<b>27 434</b>	<b>1 263</b>	<b>1 263</b>	<b>4 572</b>	<b>(3 310)</b>	<b>-72%</b>	<b>27 434</b>
<b>Total Capital Funding</b>	7	<b>92 915</b>	<b>150 362</b>	<b>372 094</b>	<b>4 923</b>	<b>7 181</b>	<b>62 016</b>	<b>(54 835)</b>	<b>-88%</b>	<b>372 094</b>

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - OFFICE OF THE MUNICIPAL MANAGER</b>		71	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		33	-	-	-	-	-	-	-	-
1.2 - Performance Management		-	-	-	-	-	-	-	-	-
1.3 - Integrated Development		37	-	-	-	-	-	-	-	-
1.4 - Risk and Internal Audit		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER</b>		1 129	-	1 413	-	-	235	(235)	-100%	1 413
2.1 - Deputy Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 - Executive Council		274	-	-	-	-	-	-	-	-
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)		856	-	1 413	-	-	235	(235)	-100%	1 413
2.8 - Legal Services		-	-	-	-	-	-	-	-	-
2.9 - Strategic Projects		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT</b>		810	-	755	-	-	126	(126)	-100%	755
3.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
3.2 - Assets; Funding And Investments Management		348	-	578	-	-	96	(96)	-100%	578
3.3 - Budget And Treasury		275	-	-	-	-	-	-	-	-
3.4 - Expenditure		-	-	-	-	-	-	-	-	-
3.5 - Revenue		148	-	22	-	-	4	(4)	-100%	22
3.6 - Supply Chain Management		39	-	55	-	-	9	(9)	-100%	55
3.7 - Economic Development And Tourism		-	-	100	-	-	17	(17)	-100%	100
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY SERVICES</b>		3 914	1 391	1 634	209	209	272	(63)	-23%	1 634
4.1 - Director:Community Services		28	-	-	-	-	-	-	-	-
4.2 - Disaster Management And Fire Services		2 810	1 391	1 391	-	-	232	(232)	-100%	1 391
4.3 - Parks And Community Amenities		506	-	-	-	-	-	-	-	-
4.4 - Safety And Security		327	-	242	209	209	40	168	417%	242
4.5 - Waste And Environmental Management		242	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - CIVIL AND WATER SERVICES</b>		50 070	80 868	274 804	2 542	4 800	45 801	(41 001)	-90%	274 804
5.1 - Director:Civil and Water Services		-	-	-	-	-	-	-	-	-
5.2 - Management and Administration		-	-	-	-	-	-	-	-	-
5.3 - Roads and Stormwater		320	9 170	183 083	482	482	30 514	(30 031)	-98%	183 083
5.4 - Project Management Unit (Pmu)		-	500	1 435	235	235	239	(4)	-2%	1 435
5.5 - Sanitation		-	-	-	-	-	-	-	-	-
5.6 - Sewerage		148	42 190	53 294	1 824	4 083	8 882	(4 800)	-54%	53 294
5.7 - Wastewater Treatment Works (WWTW)		-	-	-	-	-	-	-	-	-
5.8 - Water		49 602	29 008	36 992	-	-	6 165	(6 165)	-100%	36 992
5.9 - Water Treatment Works (WTW)		-	-	-	-	-	-	-	-	-
5.10 - Water Services Authority (WSA)		-	-	-	-	-	-	-	-	-
<b>Vote 6 - ELECTRO/MECHANICAL SERVICES</b>		167	68 103	73 103	-	-	12 184	(12 184)	-100%	73 103
6.1 - Director:Electro/Mechanical Services		-	-	-	-	-	-	-	-	-
6.2 - Management and Administration		-	-	-	-	-	-	-	-	-
6.3 - Electrical:Kouga		167	34 103	39 103	-	-	6 517	(6 517)	-100%	39 103
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	-	-	5 667	(5 667)	-100%	34 000
6.8 - Mechanical		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - PLANNING AND DEVELOPMENT</b>		(23)	-	20 386	2 172	2 172	3 398	(1 226)	-36%	20 386
7.1 - Director:Planning and Development		-	-	-	-	-	-	-	-	-
7.2 - Building Control		-	-	-	-	-	-	-	-	-
7.3 - Human Settlement		-	-	20 386	2 172	2 172	3 398	(1 226)	-36%	20 386
7.4 - Land and Property Administration		-	-	-	-	-	-	-	-	-
7.5 - Town and Regional Planning		(23)	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand		Audited Outcome								
Total multi-year capital expenditure		56 138	150 362	372 094	4 923	7 181	62 016	(54 835)	-88%	372 094
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
<b>Vote 1 - OFFICE OF THE MUNICIPAL MANAGER</b>	1	39	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Performance Management		-	-	-	-	-	-	-	-	-
1.3 - Integrated Development		-	-	-	-	-	-	-	-	-
1.4 - Risk and Internal Audit		39	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT</b>		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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY SERVICES</b>		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	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - CIVIL AND WATER SERVICES</b>		35 111	-	-	-	-	-	-	-	-
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		35 111	-	-	-	-	-	-	-	-
5.9 - Water Treatment Works (WTW)		-	-	-	-	-	-	-	-	-
5.10 - Water Services Authority (WSA)		-	-	-	-	-	-	-	-	-
<b>Vote 6 - ELECTRO/MECHANICAL SERVICES</b>		58	-	-	-	-	-	-	-	-
6.1 - Director:Electro/Mechanical Services		-	-	-	-	-	-	-	-	-
6.2 - Management and Administration		-	-	-	-	-	-	-	-	-
6.3 - Electrical:Kouga		(208)	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-



Vote Description	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
R thousand		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Vote Description	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
R thousand		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		36 777	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Expenditure		92 915	150 362	372 094	4 923	7 181	62 016	(54 835)	(0)	372 094

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>						
<b>ASSETS</b>	1					
<b>Current assets</b>						
Cash and cash equivalents		143 659	43 640	64 904	222 303	64 904
Trade and other receivables from exchange transactions		58 750	77 030	77 030	87 052	77 030
Receivables from non-exchange transactions		26 651	29 014	29 014	48 270	29 014
Current portion of non-current receivables		-	-	-	-	-
Inventory		22 450	18 598	18 790	23 756	18 790
VAT		12 790	45 445	45 445	25 298	45 445
Other current assets		2 149	109	109	2 149	109
<b>Total current assets</b>		<b>266 448</b>	<b>213 837</b>	<b>235 293</b>	<b>408 828</b>	<b>235 293</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		250 794	262 608	262 608	250 794	262 608
Property, plant and equipment		2 061 616	2 106 737	2 328 469	2 049 261	2 328 469
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		419	603	603	321	603
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>2 312 828</b>	<b>2 369 948</b>	<b>2 591 680</b>	<b>2 300 376</b>	<b>2 591 680</b>
<b>TOTAL ASSETS</b>		<b>2 579 276</b>	<b>2 583 785</b>	<b>2 826 973</b>	<b>2 709 203</b>	<b>2 826 973</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		11 144	23 564	34 488	9 039	34 488
Consumer deposits		31 660	29 060	29 060	32 378	29 060
Trade and other payables from exchange transactions		143 222	124 413	124 605	128 876	124 605
Trade and other payables from non-exchange transactions		38 791	-	8 744	54 794	8 744
Provision		54 427	48 355	48 355	54 427	48 355
VAT		14 707	(0)	(0)	30 271	(0)
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>293 952</b>	<b>225 392</b>	<b>245 252</b>	<b>309 785</b>	<b>245 252</b>
<b>Non current liabilities</b>						
Financial liabilities		12 231	11 333	164 604	10 930	164 604
Provision		133 995	140 468	140 468	133 995	140 468
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		97 065	119 151	119 151	97 065	119 151
<b>Total non current liabilities</b>		<b>243 291</b>	<b>270 953</b>	<b>424 224</b>	<b>241 990</b>	<b>424 224</b>
<b>TOTAL LIABILITIES</b>		<b>537 243</b>	<b>496 345</b>	<b>669 475</b>	<b>551 775</b>	<b>669 475</b>
<b>NET ASSETS</b>	2	<b>2 042 032</b>	<b>2 087 440</b>	<b>2 157 498</b>	<b>2 157 428</b>	<b>2 157 498</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		2 036 273	2 087 440	2 157 498	2 151 669	2 157 498
Reserves and funds		5 759	-	-	5 759	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2 042 032</b>	<b>2 087 440</b>	<b>2 157 498</b>	<b>2 157 428</b>	<b>2 157 498</b>

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	1									
<b>Receipts</b>										
Property rates		362 726	287 458	287 458	41 214	70 627	47 910	22 717	47%	287 458
Service charges		255 325	761 922	761 922	49 460	92 653	126 987	(34 334)	-27%	761 922
Other revenue		16 788	93 666	100 764	20 812	42 009	16 794	25 215	150%	100 764
Transfers and Subsidies - Operational		184 436	202 153	205 651	2 097	82 919	34 275	48 644	142%	205 651
Transfers and Subsidies - Capital		1 586	123 443	123 443	-	18 202	20 574	(2 372)	-12%	123 443
Interest		914 663	13 998	13 998	4 552	9 143	2 333	6 810	292%	13 998
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		771 377	(1 356 179)	(1 339 133)	(111 758)	(225 585)	(257 841)	(32 256)	13%	(1 339 133)
Interest		-	(16 159)	(36 082)	(425)	(826)	(6 014)	(5 188)	86%	(36 082)
Transfers and Subsidies		-	(400)	(400)	-	-	(67)	(67)	100%	(400)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>2 506 902</b>	<b>109 901</b>	<b>117 621</b>	<b>5 951</b>	<b>89 142</b>	<b>(15 049)</b>	<b>(104 191)</b>	<b>692%</b>	<b>117 621</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(83 038)	(116 362)	(164 181)	(5 797)	(8 394)	27 363	35 757	131%	(164 181)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(83 038)</b>	<b>(116 362)</b>	<b>(164 181)</b>	<b>(5 797)</b>	<b>(8 394)</b>	<b>27 363</b>	<b>35 757</b>	<b>131%</b>	<b>(164 181)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	(22 478)	(32 196)	(1 040)	(2 105)	-	2 105	0%	(32 196)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(22 478)</b>	<b>(32 196)</b>	<b>(1 040)</b>	<b>(2 105)</b>	<b>-</b>	<b>2 105</b>	<b>0%</b>	<b>(32 196)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>2 423 864</b>	<b>(28 938)</b>	<b>(78 756)</b>	<b>(885)</b>	<b>78 643</b>	<b>12 315</b>			<b>(78 756)</b>
Cash/cash equivalents at beginning:		175 550	43 665	143 659		143 659	143 659			143 659
Cash/cash equivalents at month/year end:		2 599 414	14 727	64 903		222 303	155 974			64 903

EC108 Kouga - Supporting Table SC1 Material variance explanations - M02 August

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,8%	9,0%	10,0%	9,8%	10,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	22,6%	55,9%	0,0%	55,9%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12,3%	12,8%	12,9%	10,9%	12,9%
Gearing	Long Term Borrowing/ Funds & Reserves		212,4%	0,0%	0,0%	189,8%	0,0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	90,6%	94,9%	95,9%	132,0%	95,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		48,9%	19,4%	26,5%	71,8%	26,5%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7,2%	7,6%	7,6%	43,8%	7,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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		33,0%	33,9%	34,5%	19,0%	34,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4,5%	16,4%	16,8%	3,8%	16,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,3%	9,7%	11,0%	6,5%	11,0%
<b>IDP regulation financial viability indicators</b>							
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 - M02 August

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	20 506	4 579	3 619	4 063	3 080	2 706	24 816	84 951	148 321	119 616	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	38 652	2 412	1 887	1 558	1 311	1 183	4 661	12 428	64 092	21 141	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	46 029	2 606	2 123	1 980	1 553	1 560	11 788	25 990	93 629	42 871	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	9 659	1 588	1 409	1 283	1 131	1 043	5 905	33 079	55 096	42 441	-	-
Receivables from Exchange Transactions - Waste Management	1600	6 668	1 654	1 294	1 205	1 150	1 113	6 393	46 558	66 035	56 419	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	856	463	361	412	414	449	5 074	70 202	78 233	76 553	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(27 939)	710	400	356	349	322	2 142	17 820	(5 839)	20 989	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>94 431</b>	<b>14 011</b>	<b>11 093</b>	<b>10 859</b>	<b>8 989</b>	<b>8 377</b>	<b>60 779</b>	<b>291 027</b>	<b>499 566</b>	<b>380 030</b>	<b>-</b>	<b>-</b>
<b>2023/24 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	4 495	551	642	434	375	565	3 009	5 069	15 138	9 450	-	-
Commercial	2300	13 463	567	418	404	283	289	1 312	6 897	23 633	9 185	-	-
Households	2400	76 469	12 892	10 032	10 020	8 330	7 522	56 453	279 057	460 776	361 382	-	-
Other	2500	5	1	1	1	1	1	5	5	19	13	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>94 431</b>	<b>14 011</b>	<b>11 093</b>	<b>10 859</b>	<b>8 989</b>	<b>8 377</b>	<b>60 779</b>	<b>291 027</b>	<b>499 566</b>	<b>380 030</b>	<b>-</b>	<b>-</b>

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	57 908	6	7	6	6	6	(168)	-	57 772	-	
Bulk Water	0200	2 758	17	14	14	18	17	134	(1 172)	1 799	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	11 752	-	-	-	-	-	-	-	11 752	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	3 289	170	32	363	0	177	-	96	4 127	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	2 799	2 799	-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>75 706</b>	<b>193</b>	<b>52</b>	<b>383</b>	<b>24</b>	<b>199</b>	<b>(33)</b>	<b>1 723</b>	<b>78 248</b>	<b>-</b>	



EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		9 634	5 046	5 046	2 097	2 642	841	1 801	214,1%	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	374	374	249	125	50,1%	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	1 723	1 723	287	1 436	500,0%	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	305	240	78,8%	1 828
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	3 448	-	-	575	(575)	-100,0%	3 448
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	3 448	-	-	575	(575)	-100,0%	3 448
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	50	-	-	8	(8)	-100,0%	50
Departmental Agencies and Accounts		-	-	50	-	-	8	(8)	-100,0%	50
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	9 634	5 046	8 544	2 097	2 642	1 424	1 218	85,5%	8 544
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		77 914	52 874	52 874	-	18 202	8 812	9 390	106,6%	52 874
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		4 089	4 203	4 203	-	-	701	(701)	-100,0%	4 203

Description	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
<b>R thousands</b>										
Municipal Infrastructure Grant [Schedule 5B]		33 125	34 730	34 730	-	10 352	5 788	4 564	78,8%	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	2 324	5 527	237,9%	13 941
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		10 550	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>2 178</b>	<b>68 969</b>	<b>68 969</b>	<b>-</b>	<b>-</b>	<b>11 495</b>	<b>(11 495)</b>	<b>-100,0%</b>	<b>68 969</b>
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	80 092	121 843	121 843	-	18 202	20 307	(2 105)	-10,4%	121 843
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	89 726	126 889	130 387	2 097	20 844	21 731	(887)	-4,1%	130 387

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>9 634</b>	<b>(5 046)</b>	<b>(5 046)</b>	<b>334</b>	<b>533</b>	<b>(841)</b>	<b>1 374</b>	<b>-163,4%</b>	<b>(5 046)</b>
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	-	-	24	24	-	24	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 321	(1 495)	(1 495)	111	111	(249)	360	-144,6%	(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	126	(287)	413	-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	272	(305)	577	-189,3%	(1 828)
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-



Description	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
<b>R thousands</b>										
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>3 258</b>	-	<b>(3 448)</b>	-	-	<b>(575)</b>	<b>575</b>	<b>-100,0%</b>	<b>(3 448)</b>
Specify (Add grant description)		3 258	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
<b>R thousands</b>										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	(50)	-	-	(8)	8	-100,0%	(50)
Departmental Agencies and Accounts		-	-	(50)	-	-	(8)	8	-100,0%	(50)
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>12 893</b>	<b>(5 046)</b>	<b>(8 544)</b>	<b>334</b>	<b>533</b>	<b>(1 424)</b>	<b>1 957</b>	<b>-137,4%</b>	<b>(8 544)</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>65 574</b>	<b>(63 247)</b>	<b>(63 247)</b>	<b>1 711</b>	<b>4 308</b>	<b>(10 541)</b>	<b>14 849</b>	<b>-140,9%</b>	<b>(63 247)</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		6 298	(4 203)	(4 203)	-	-	(701)	701	-100,0%	(4 203)

Description	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
<b>R thousands</b>										
Municipal Infrastructure Grant [Schedule 5B]		33 125	(34 730)	(34 730)	1 156	3 753	(5 788)	9 542	-164,8%	(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]		22 832	(13 941)	(13 941)	-	-	(2 324)	2 324	-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		3 169	(10 373)	(10 373)	555	555	(1 729)	2 284	-132,1%	(10 373)
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>1 463</b>	<b>(68 969)</b>	<b>(89 354)</b>	<b>-</b>	<b>-</b>	<b>(14 892)</b>	<b>14 892</b>	<b>-100,0%</b>	<b>(89 354)</b>
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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)	(89 354)	-	-	(14 892)	14 892	-100,0%	(89 354)
Specify (Add grant description)		-	-	-	-	-	-	-	-	-

Description	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	
<b>R thousands</b>											
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-	-

Description	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
<b>R thousands</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>67 037</b>	<b>(132 216)</b>	<b>(152 602)</b>	<b>1 711</b>	<b>4 308</b>	<b>(25 434)</b>	<b>29 742</b>	<b>-116,9%</b>	<b>(152 602)</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>79 929</b>	<b>(137 262)</b>	<b>(161 146)</b>	<b>2 045</b>	<b>4 841</b>	<b>(26 858)</b>	<b>31 699</b>	<b>-118,0%</b>	<b>(161 146)</b>

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	-
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]		-	-	-	-	-
Smart Connect Grant		-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-
Street Lighting		-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-
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		-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
<b>R thousands</b>						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>District Municipality:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	
Urban Settlement Development Grant [Schedule 4B]			-	-	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
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			-	-	-	

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
Restitution Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Integrated Urban Development Grant			-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>District Municipality:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
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			-	-	-	



Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
Total capital expenditure of Approved Roll-overs		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		9 997	10 414	10 414	804	1 608	1 736	(128)	-7%	10 414
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		126	-	-	11	22	-	22	-	-
Motor Vehicle Allowance		3 363	3 503	3 503	272	544	584	(39)	-7%	3 503
Cellphone Allowance		1 489	1 678	1 678	118	235	280	(45)	-16%	1 678
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>14 976</b>	<b>15 594</b>	<b>15 594</b>	<b>1 204</b>	<b>2 409</b>	<b>2 599</b>	<b>(190)</b>	<b>-7%</b>	<b>15 594</b>
% increase	4		4,1%	4,1%						4,1%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		7 961	9 681	9 681	592	1 232	1 614	(381)	-24%	9 681
Pension and UIF Contributions		11	123	123	1	7	21	(14)	-67%	123
Medical Aid Contributions		-	56	56	-	3	9	(6)	-69%	56
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 234	1 798	1 798	-	-	300	(300)	-100%	1 798
Motor Vehicle Allowance		771	2 196	2 196	205	263	366	(103)	-28%	2 196
Cellphone Allowance		29	11	11	1	2	2	0	12%	11
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	5	5	0	0	1	(1)	-86%	5
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>10 009</b>	<b>13 870</b>	<b>13 870</b>	<b>799</b>	<b>1 507</b>	<b>2 312</b>	<b>(804)</b>	<b>-35%</b>	<b>13 870</b>
% increase	4		38,6%	38,6%						38,6%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		229 555	295 150	302 821	19 110	37 907	50 470	(12 564)	-25%	302 821
Pension and UIF Contributions		35 349	38 991	39 834	2 913	5 821	6 639	(818)	-12%	39 834
Medical Aid Contributions		19 117	19 915	20 145	1 669	3 319	3 358	(38)	-1%	20 145
Overtime		30 918	29 255	29 335	2 424	5 084	4 889	195	4%	29 335
Performance Bonus		47	26	26	-	-	4	(4)	-100%	26
Motor Vehicle Allowance		10 907	12 091	12 042	836	1 703	2 007	(304)	-15%	12 042
Cellphone Allowance		11	59	59	1	2	10	(8)	-85%	59
Housing Allowances		724	1 308	1 336	51	104	223	(119)	-53%	1 336
Other benefits and allowances		33 498	37 715	38 227	1 599	3 115	6 371	(3 256)	-51%	38 227
Payments in lieu of leave		6 162	-	-	-	-	-	-	-	-
Long service awards		1 322	-	-	164	228	-	228	-	-
Post-retirement benefit obligations		21 259	23 361	23 361	470	838	3 893	(3 055)	-78%	23 361
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>388 869</b>	<b>457 873</b>	<b>467 186</b>	<b>29 237</b>	<b>58 121</b>	<b>77 865</b>	<b>(19 743)</b>	<b>-25%</b>	<b>467 186</b>
% increase	4		17,7%	20,1%						20,1%
<b>Total Parent Municipality</b>		<b>413 853</b>	<b>487 337</b>	<b>496 650</b>	<b>31 241</b>	<b>62 038</b>	<b>82 775</b>	<b>(20 737)</b>	<b>-25%</b>	<b>496 650</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	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
<b>R thousands</b>										
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		413 853	487 337	496 650	31 241	62 038	82 775	(20 737)	-25%	496 650
<b>% increase</b>	4		17,8%	20,0%						20,0%
<b>TOTAL MANAGERS AND STAFF</b>		398 878	471 743	481 056	30 037	59 629	80 176	(20 547)	-26%	481 056

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		25 659	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	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	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	9 543	85 833	91 412	97 354	
Rental of facilities and equipment		29	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	(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	(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	3 319	33 147	34 991	36 924	
Agency services		-	380	380	380	380	380	380	380	380	380	759	4 554	4 850	5 166	
Transfers and Subsidies - Operational		80 277	17 138	17 138	17 138	17 138	17 138	17 138	17 138	17 138	17 138	(46 002)	205 651	211 994	223 454	
Other revenue		407	4 790	4 790	4 790	4 790	4 790	4 790	4 790	4 790	4 790	9 173	57 479	33 974	34 146	
<b>Cash Receipts by Source</b>		<b>212 652</b>	<b>114 149</b>	<b>114 149</b>	<b>114 149</b>	<b>114 149</b>	<b>114 149</b>	<b>114 149</b>	<b>114 149</b>	<b>114 149</b>	<b>114 149</b>	<b>15 646</b>	<b>1 369 793</b>	<b>1 460 965</b>	<b>1 596 197</b>	
<b>Other Cash Flows by Source</b>																
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	1 827	123 443	52 158	57 374	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		1 065	(2 683)	(2 683)	(2 683)	(2 683)	(2 683)	(2 683)	(2 683)	(2 683)	(2 683)	(6 431)	(32 196)	(23 564)	(11 333)	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		2 119	2 119	2 119	2 119	2 119	2 119	2 119	2 119	2 119	2 119	2 119	25 425	6 774	5 357	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>234 583</b>	<b>123 872</b>	<b>123 872</b>	<b>123 872</b>	<b>123 872</b>	<b>123 872</b>	<b>123 872</b>	<b>123 872</b>	<b>123 872</b>	<b>123 872</b>	<b>13 161</b>	<b>1 486 465</b>	<b>1 496 332</b>	<b>1 647 595</b>	
<b>Cash Payments by Type</b>																
Employee related costs		(25 087)	72 202	72 202	72 202	72 202	72 202	72 202	72 202	72 202	72 202	169 490	866 421	663 404	693 715	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	3 007	3 007	3 007	3 007	3 007	3 007	3 007	3 007	3 007	6 014	36 082	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	127 370	444 244	531 898	615 406	
Acquisitions - water & other inventory		3 822	7 842	7 842	7 842	7 842	7 842	7 842	7 842	7 842	7 842	11 861	94 100	100 094	107 171	
Contracted services		-	11 857	11 857	11 857	11 857	11 857	11 857	11 857	11 857	11 857	23 713	142 281	128 052	130 323	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Payments by Type</b>		<b>(74 594)</b>	<b>131 927</b>	<b>131 927</b>	<b>131 927</b>	<b>131 927</b>	<b>131 927</b>	<b>131 927</b>	<b>131 927</b>	<b>131 927</b>	<b>131 927</b>	<b>338 448</b>	<b>1 583 127</b>	<b>1 438 787</b>	<b>1 554 782</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>(74 594)</b>	<b>131 927</b>	<b>131 927</b>	<b>131 927</b>	<b>131 927</b>	<b>131 927</b>	<b>131 927</b>	<b>131 927</b>	<b>131 927</b>	<b>131 927</b>	<b>338 448</b>	<b>1 583 127</b>	<b>1 438 787</b>	<b>1 554 782</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>309 177</b>	<b>(8 055)</b>	<b>(8 055)</b>	<b>(8 055)</b>	<b>(8 055)</b>	<b>(8 055)</b>	<b>(8 055)</b>	<b>(8 055)</b>	<b>(8 055)</b>	<b>(8 055)</b>	<b>(325 287)</b>	<b>(96 662)</b>	<b>57 544</b>	<b>92 813</b>	
Cash/cash equivalents at the month/year beginning:		-	309 177	301 122	293 067	285 011	276 956	268 901	260 846	252 791	244 735	236 680	228 625	-	(96 662)	(39 118)
Cash/cash equivalents at the month/year end:		309 177	301 122	293 067	285 011	276 956	268 901	260 846	252 791	244 735	236 680	(96 662)	(96 662)	(39 118)	53 695	

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-	-	-

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	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
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-	-

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	12 530	31 008	2 258	2 258	31 008	28 750	92,7%	2%
August	2 878	12 530	31 008	4 923	7 181	62 016	54 835	88,4%	5%
September	3 212	12 530	31 008	-	7 181	93 023	85 843	92,3%	5%
October	12 294	12 530	31 008	-	7 181	124 031	116 850	94,2%	5%
November	4 644	12 530	31 008	-	7 181	155 039	147 858	95,4%	5%
December	6 269	12 530	31 008	-	7 181	186 047	178 866	96,1%	5%
January	3 588	12 530	31 008	-	7 181	217 055	209 874	96,7%	5%
February	8 879	12 530	31 008	-	7 181	248 063	240 882	97,1%	5%
March	7 946	12 530	31 008	-	7 181	279 070	271 890	97,4%	5%
April	5 772	12 530	31 008	-	7 181	310 078	302 897	97,7%	5%
May	5 476	12 530	31 008	-	7 181	341 086	333 905	97,9%	5%
June	31 958	12 530	31 008	-	7 181	372 094	364 913	98,1%	5%
<b>Total Capital expenditure</b>	<b>92 915</b>	<b>150 362</b>	<b>372 094</b>	<b>7 181</b>					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		21 077	17 407	196 481	132	132	32 747	(32 615)	-99,6%	196 481
Roads Infrastructure		10	150	174 239	132	132	29 040	(28 908)	-99,5%	174 239
Roads		10	150	174 239	132	132	29 040	(28 908)	-99,5%	174 239
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(81)	3 755	3 755	-	-	626	(626)	-100,0%	3 755
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	3 655	3 655	-	-	609	(609)	-100,0%	3 655
LV Networks		(81)	100	100	-	-	17	(17)	-100,0%	100
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		21 197	11 975	16 960	-	-	2 827	(2 827)	-100,0%	16 960
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		21 197	6 957	11 941	-	-	1 990	(1 990)	-100,0%	11 941
Reservoirs		-	5 019	5 019	-	-	836	(836)	-100,0%	5 019
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	1 527	1 527	-	-	254	(254)	-100,0%	1 527
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	81	81	-	-	13	(13)	-100,0%	81
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	1 446	1 446	-	-	241	(241)	-100,0%	1 446
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(49)	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		(49)	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-



Description	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
<b>R thousands</b>	1									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 504	-	1 733	209	209	289	(80)	-27,7%	1 733
Computer Equipment		1 504	-	1 733	209	209	289	(80)	-27,7%	1 733
<b>Furniture and Office Equipment</b>		951	-	578	-	-	96	(96)	-100,0%	578
Furniture and Office Equipment		951	-	578	-	-	96	(96)	-100,0%	578
<b>Machinery and Equipment</b>		1 037	-	100	-	-	17	(17)	-100,0%	100
Machinery and Equipment		1 037	-	100	-	-	17	(17)	-100,0%	100
<b>Transport Assets</b>		4 368	35 391	35 391	-	-	5 899	(5 899)	-100,0%	35 391
Transport Assets		4 368	35 391	35 391	-	-	5 899	(5 899)	-100,0%	35 391
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

Description	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
<b>R thousands</b>	1									
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	28 937	52 798	234 282	341	341	39 047	38 706	99,1%	234 282

**EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August**

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		34 293	250	5 250	-	-	875	(875)	-100,0%	5 250
Roads Infrastructure		28 549	-	-	-	-	-	-	-	-
Roads		28 549	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 744	-	5 000	-	-	833	(833)	-100,0%	5 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		5 744	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	5 000	-	-	833	(833)	-100,0%	5 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	250	250	-	-	42	(42)	-100,0%	250
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	250	250	-	-	42	(42)	-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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		6 562	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		6 562	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		6 562	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Description	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	
<b>R thousands</b>	1										
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	40 856	250	5 250	-	-	875	875	100.0%	5 250	

**EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August**

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %		
<b>R thousands</b>	1										
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		<b>36 408</b>	<b>155 976</b>	<b>162 546</b>	<b>7 586</b>	<b>8 544</b>	<b>27 091</b>	<b>(18 547)</b>	<b>-68,5%</b>	<b>162 546</b>	
Roads Infrastructure		6 367	52 369	52 892	403	407	8 815	(8 408)	-95,4%	52 892	
Roads		6 367	52 369	52 892	403	407	8 815	(8 408)	-95,4%	52 892	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		730	2 120	2 120	-	-	353	(353)	-100,0%	2 120	
Drainage Collection		598	1 620	1 620	-	-	270	(270)	-100,0%	1 620	
Storm water Conveyance		132	500	500	-	-	83	(83)	-100,0%	500	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		9 259	30 806	33 676	1 968	2 122	5 613	(3 491)	-62,2%	33 676	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		1 513	20 656	23 526	1 232	1 237	3 921	(2 684)	-68,5%	23 526	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		5 293	6 000	6 000	737	885	1 000	(115)	-11,5%	6 000	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		835	1 200	1 200	-	-	200	(200)	-100,0%	1 200	
LV Networks		1 618	2 950	2 950	-	-	492	(492)	-100,0%	2 950	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		7 188	32 198	33 475	2 633	2 637	5 579	(2 942)	-52,7%	33 475	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		110	620	620	47	47	103	(56)	-54,2%	620	
Water Treatment Works		1 782	28 923	30 200	2 530	2 534	5 033	(2 499)	-49,6%	30 200	
Bulk Mains		4 783	1 725	1 725	20	20	287	(268)	-93,2%	1 725	
Distribution		513	930	930	36	36	155	(119)	-76,8%	930	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		12 863	38 483	39 383	2 533	3 329	6 564	(3 235)	-49,3%	39 383	
Pump Station		7 316	6 600	6 570	-	439	1 095	(656)	-59,9%	6 570	
Reticulation		2 414	950	1 580	161	235	263	(28)	-10,8%	1 580	
Waste Water Treatment Works		143	27 583	27 583	2 086	2 086	4 597	(2 511)	-54,6%	27 583	
Outfall Sewers		-	150	150	-	-	25	(25)	-100,0%	150	
Toilet Facilities		2 990	3 200	3 500	285	568	583	(15)	-2,6%	3 500	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	1 000	50	50	167	(117)	-70,3%	1 000	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	1 000	50	50	167	(117)	-70,3%	1 000	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		<b>3 264</b>	<b>41 564</b>	<b>41 564</b>	<b>2 083</b>	<b>2 166</b>	<b>6 927</b>	<b>(4 762)</b>	<b>-68,7%</b>	<b>41 564</b>	
Community Facilities		1 823	40 224	40 224	1 949	1 982	6 704	(4 722)	-70,4%	40 224	
Halls		-	-	-	-	-	-	-	-	-	
Centres		-	-	1 000	-	-	167	(167)	-100,0%	1 000	
Crèches		-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		325	1 336	336	3	10	56	(46)	-82,1%	336	
Testing Stations		81	94	94	-	-	16	(16)	-100,0%	94	

Description	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
<b>R thousands</b>	1									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		239	3 130	3 130	28	54	522	(467)	-89,6%	3 130
Police		-	-	-	-	-	-	-	-	-
Parks		857	1 141	1 141	44	44	190	(146)	-76,9%	1 141
Public Open Space		320	34 523	34 523	1 874	1 874	5 754	(3 880)	-67,4%	34 523
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 441	1 340	1 340	134	183	223	(40)	-17,9%	1 340
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 441	1 340	1 340	134	183	223	(40)	-17,9%	1 340
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 718	4 187	4 175	21	49	696	(647)	-92,9%	4 175
Operational Buildings		3 718	4 187	4 175	21	49	696	(647)	-92,9%	4 175
Municipal Offices		2 778	3 432	3 420	21	45	570	(525)	-92,0%	3 420
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		407	650	650	-	4	108	(105)	-96,5%	650
Workshops		-	-	-	-	-	-	-	-	-
Yards		82	105	105	-	-	18	(18)	-100,0%	105
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		451	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		659	694	694	56	62	116	(54)	-46,3%	694
Machinery and Equipment		659	694	694	56	62	116	(54)	-46,3%	694
<b>Transport Assets</b>		10 321	25 960	26 203	770	1 132	4 367	(3 235)	-74,1%	26 203
Transport Assets		10 321	25 960	26 203	770	1 132	4 367	(3 235)	-74,1%	26 203
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

Description	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
<b>R thousands</b>	1									
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	54 369	228 381	235 181	10 516	11 953	39 197	27 244	69,5%	235 181



EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		87 048	104 182	104 182	17 364	17 364	17 364	-		104 182
Roads Infrastructure		30 869	41 142	41 142	6 857	6 857	6 857	-		41 142
Roads		30 869	41 142	41 142	6 857	6 857	6 857	-		41 142
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1 815	2 064	2 064	344	344	344	-		2 064
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1 815	2 064	2 064	344	344	344	-		2 064
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		7 972	10 246	10 246	1 708	1 708	1 708	-		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	1 708	1 708	1 708	-		10 246
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		638	-	-	-	-	-	-		-
Water Supply Infrastructure		20 919	15 978	15 978	2 663	2 663	2 663	-		15 978
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		20 297	15 978	15 978	2 663	2 663	2 663	-		15 978
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		622	-	-	-	-	-	-		-
Sanitation Infrastructure		21 864	32 101	32 101	5 350	5 350	5 350	-		32 101
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		21 571	32 101	32 101	5 350	5 350	5 350	-		32 101
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		293	-	-	-	-	-	-		-
Solid Waste Infrastructure		3 609	2 651	2 651	442	442	442	-		2 651
Landfill Sites		3 609	2 651	2 651	442	442	442	-		2 651
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		681	472	472	79	79	79	-		472
Community Facilities		681	472	472	79	79	79	-		472
Halls		681	472	472	79	79	79	-		472
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-

Description	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
<b>R thousands</b>	1									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 339	1 314	1 314	219	219	220	(1)	-0.3%	1 314
Operational Buildings		3 339	1 314	1 314	219	219	220	(1)	-0.3%	1 314
Municipal Offices		3 339	1 314	1 314	219	219	220	(1)	-0.3%	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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		201	586	586	98	98	98	(1)	-0.7%	586
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		201	586	586	98	98	98	(1)	-0.7%	586
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		201	586	586	98	98	98	(1)	-0.7%	586
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		18	-	-	-	-	-	-	-	-
Computer Equipment		18	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		817	3 937	3 937	656	656	656	(0)	0.0%	3 937
Furniture and Office Equipment		817	3 937	3 937	656	656	656	(0)	0.0%	3 937
<b>Machinery and Equipment</b>		1 088	1 474	1 474	246	246	246	(0)	-0.1%	1 474
Machinery and Equipment		1 088	1 474	1 474	246	246	246	(0)	-0.1%	1 474
<b>Transport Assets</b>		9 347	5 832	5 832	972	972	972	(0)	0.0%	5 832
Transport Assets		9 347	5 832	5 832	972	972	972	(0)	0.0%	5 832
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

Description	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
<b>R thousands</b>	1									
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	102 539	117 798	117 798	19 633	19 633	19 635	2	0,0%	117 798

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		23 122	96 813	131 303	4 479	6 737	21 884	(15 147)	-69,2%	131 303
Roads Infrastructure		(23)	8 596	8 596	393	393	1 433	(1 040)	-72,6%	8 596
Roads		(23)	8 596	8 596	393	393	1 433	(1 040)	-72,6%	8 596
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		297	424	424	90	90	71	19	27,1%	424
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		297	424	424	90	90	71	19	27,1%	424
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	30 348	30 348	-	-	5 058	(5 058)	-100,0%	30 348
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	29 565	29 565	-	-	4 928	(4 928)	-100,0%	29 565
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	783	783	-	-	130	(130)	-100,0%	783
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	16 783	40 168	2 172	2 172	6 695	(4 523)	-67,6%	40 168
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	23 386	2 172	2 172	3 898	(1 726)	-44,3%	23 386
Bulk Mains		-	13 304	13 304	-	-	2 217	(2 217)	-100,0%	13 304
Distribution		-	3 478	3 478	-	-	580	(580)	-100,0%	3 478
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		22 848	40 663	51 767	1 824	4 083	8 628	(4 545)	-52,7%	51 767
Pump Station		198	8 742	9 251	-	-	1 542	(1 542)	-100,0%	9 251
Reticulation		-	2 197	2 197	-	-	366	(366)	-100,0%	2 197
Waste Water Treatment Works		22 650	29 723	40 319	1 824	4 083	6 720	(2 637)	-39,2%	40 319
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	500	1 259	103	103	210	(107)	-51,0%	1 259
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Description	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
<b>R thousands</b>	1									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	500	1 259	103	103	210	(107)	-51,0%	1 259
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	500	1 259	103	103	210	(107)	-51,0%	1 259
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

Description	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
<b>R thousands</b>	1									
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	23 122	97 313	132 562	4 582	6 840	22 094	15 254	69,0%	132 562

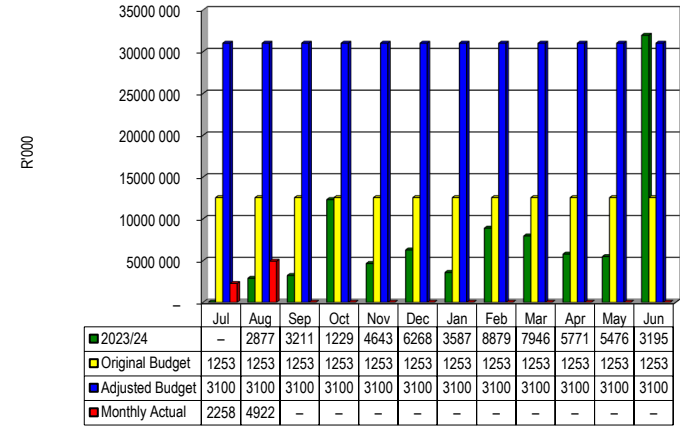
**Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target**

Month	2023/24	Original Budget	Adjusted Budget	Monthly Actual
Jul	-	12 530	31 008	2 258
Aug	2 878	12 530	31 008	4 923
Sep	3 212	12 530	31 008	-
Oct	12 294	12 530	31 008	-
Nov	4 644	12 530	31 008	-
Dec	6 269	12 530	31 008	-
Jan	3 588	12 530	31 008	-
Feb	8 879	12 530	31 008	-
Mar	7 946	12 530	31 008	-
Apr	5 772	12 530	31 008	-
May	5 476	12 530	31 008	-
Jun	31 958	12 530	31 008	-

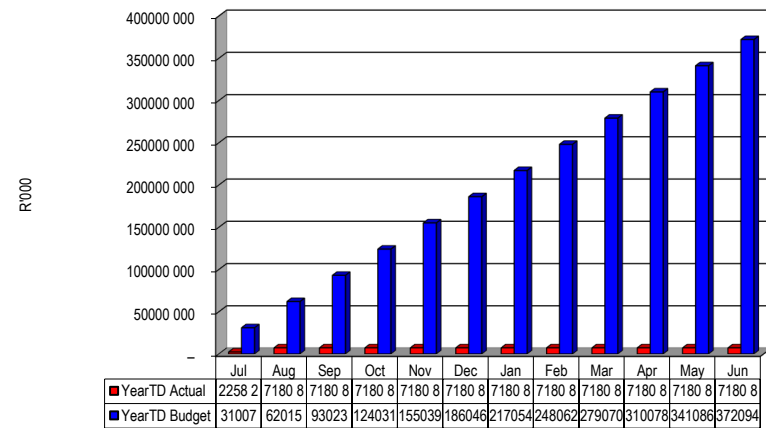
**Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target**

Month	YearTD Actual	YearTD Budget
Jul	2 258	31 008
Aug	7 181	62 016
Sep	7 181	93 023
Oct	7 181	124 031
Nov	7 181	155 039
Dec	7 181	186 047
Jan	7 181	217 055
Feb	7 181	248 063
Mar	7 181	279 070
Apr	7 181	310 078
May	7 181	341 086
Jun	7 181	372 094

**Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target**

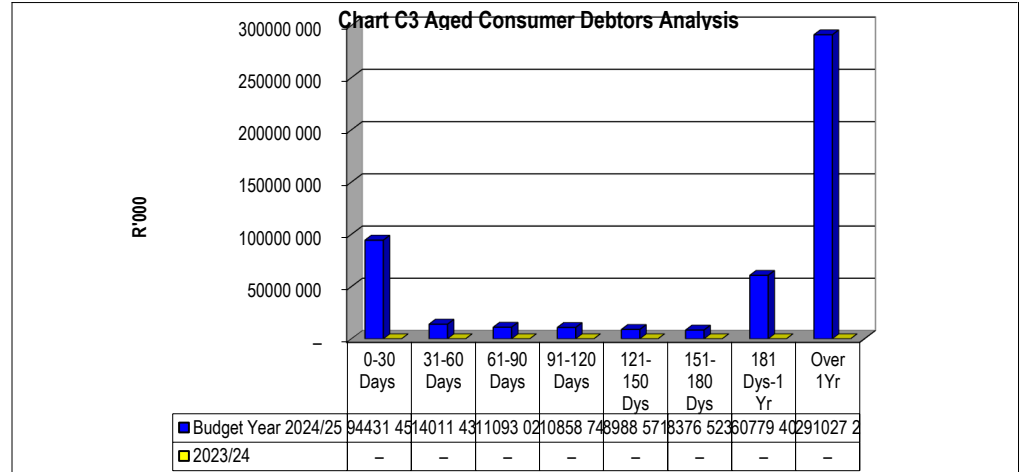


**Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target**



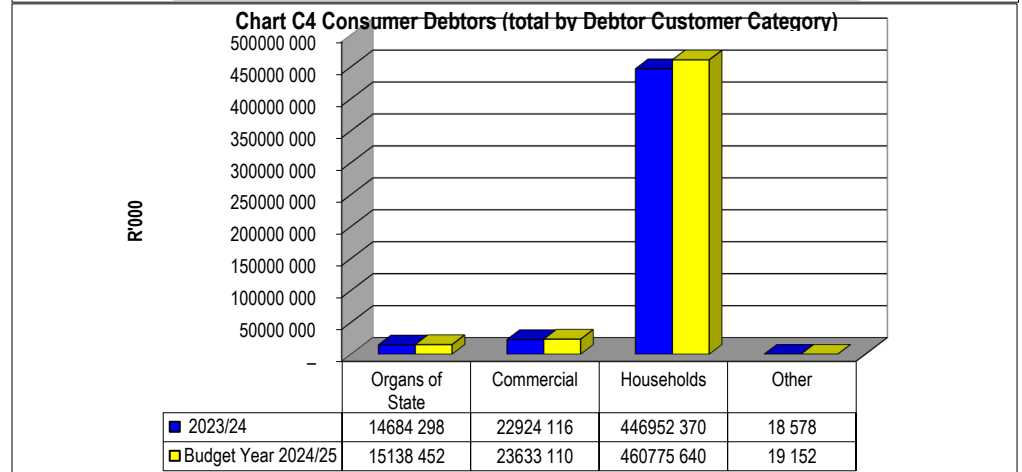
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2023/24	94 431	14 011	11 093	10 859	8 989	8 377	60 779	291 027
	-	-	-	-	-	-	-	-



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2023/24	Budget Year 2024/25
Organs of State	14 684	15 138
Commercial	22 924	23 633
Households	446 952	460 776
Other	19	19





**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	-	-	-	-	-	-	-	-	-
Budget Year 2024/25	57 772	1 799	-	11 752	-	-	4 127	-	2 799

