Municipal In-year reports & supporting tables

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Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name:	EC108 Kouga
CFO Name:	Riaaz Naziem Lorgat
Tel:	042 200 2045
Fax:	0
E-Mail:	rlorgat@kouga.gov.za
Reporting period:	M04 October
MTREF:	2024
Budget Year:	2024/25
Does this municipality have Entities?	No
If YES: Identify type of report:	M04 October

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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

Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	**Vote 1**	**OFFICE OF THE MUNICIPAL MANAGER**	
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAG	1,1	Municipal Manager	1.1 - Municipal Manager
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT	1,2	Performance Management	1.2 - Performance Management
Vote 4 - COMMUNITY SERVICES	1,3	Integrated Development	1.3 - Integrated Development
Vote 5 - CIVIL AND WATER SERVICES	1,4	Risk and Internal Audit	1.4 - Risk and Internal Audit
Vote 6 - ELECTRO/MECHANICAL SERVICES	1,5	[Name of sub-vote]	
Vote 7 - PLANNING AND DEVELOPMENT	1,6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1,7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1,8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1,9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	**Vote 2**	**OFFICE OF THE DEPUTY MUNICIPAL MANAGER**	
Vote 13 - [NAME OF VOTE 13]	2,1	Deputy Municipal Manager	2.1 - Deputy Municipal Manager
Vote 14 - [NAME OF VOTE 14]	2,2	Executive Council	2.2 - Executive Council
Vote 15 - [NAME OF VOTE 15]	2,3	Administrative Office Of The Executive Mayor / Speaker	2.3 - Administrative Office Of The Executive Mayor / Speaker
	2,4	Administration and Auxiliary Services	2.4 - Administration and Auxiliary Services
	2,5	Communications	2.5 - Communications
	2,6	Human Resources Management	2.6 - Human Resources Management
	2,7	Information Communication Technology (Ict)	2.7 - Information Communication Technology (Ict)
	2,8	Legal Services	2.8 - Legal Services
	2,9	Strategic Projects	2.9 - Strategic Projects
	2.10	[Name of sub-vote]	
	Vote 3	**FINANCE AND ECONOMIC DEVELOPMENT**	
	3,1	Chief Financial Officer	3.1 - Chief Financial Officer
	3,2	Assets; Funding And Investments Management	3.2 - Assets; Funding And Investments Management
	3,3	Budget And Treasury	3.3 - Budget And Treasury
	3,4	Expenditure	3.4 - Expenditure
	3,5	Revenue	3.5 - Revenue
	3,6	Supply Chain Management	3.6 - Supply Chain Management
	3,7	Economic Development And Tourism	3.7 - Economic Development And Tourism
	3,8	[Name of sub-vote]	
	3,9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	**COMMUNITY SERVICES**	
	4,1	Director:Community Services	4.1 - Director:Community Services
	4,2	Disaster Management And Fire Services	4.2 - Disaster Management And Fire Services
	4,3	Parks And Community Amenities	4.3 - Parks And Community Amenities
	4,4	Safety And Security	4.4 - Safety And Security
	4,5	Waste And Environmental Management	4.5 - Waste And Environmental Management
	4,6	[Name of sub-vote]	
	4,7	[Name of sub-vote]	
	4,8	[Name of sub-vote]	
	4,9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	**CIVIL AND WATER SERVICES**	
	5,1	Director:Civil and Water Services	5.1 - Director:Civil and Water Services
	5,2	Management and Administration	5.2 - Management and Administration
	5,3	Roads and Stormwater	5.3 - Roads and Stormwater
	5,4	Project Management Unit (Pmu)	5.4 - Project Management Unit (Pmu)
	5,5	Sanitation	5.5 - Sanitation
	5,6	Sewerage	5.6 - Sewerage
	5,7	Wastewater Treatment Works (WWTW)	5.7 - Wastewater Treatment Works (WWTW)
	5,8	Water	5.8 - Water
	5,9	Water Treatment Works (WTW)	5.9 - Water Treatment Works (WTW)
	5.10	Water Services Authority (WSA)	5.10 - Water Services Authority (WSA)
	Vote 6	**ELECTRO/MECHANICAL SERVICES**	
	6,1	Director:Electro/Mechanical Services	6.1 - Director:Electro/Mechanical Services
	6,2	Management and Administration	6.2 - Management and Administration
	6,3	Electrical:Kouga	6.3 - Electrical:Kouga
	6,4	Electrical:Humansdorp	6.4 - Electrical:Humansdorp
	6,5	Electrical:St Francis Bay / Cape St Francis / Oyster Bay	6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Bay
	6,6	Renewable, Control and Special Projects	6.6 - Renewable, Control and Special Projects
	6,7	Fleet and Workshop	6.7 - Fleet and Workshop
	6,8	Mechanical	6.8 - Mechanical

Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
	6,9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	**PLANNING AND DEVELOPMENT**	
	7,1	Director:Planning and Development	7.1 - Director:Planning and Development
	7,2	Building Control	7.2 - Building Control
	7,3	Human Settlement	7.3 - Human Settlement
	7,4	Land and Property Administration	7.4 - Land and Property Administration
	7,5	Town and Regional Planning	7.5 - Town and Regional Planning
	7,6	[Name of sub-vote]	
	7,7	[Name of sub-vote]	
	7,8	[Name of sub-vote]	
	7,9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	**[NAME OF VOTE 8]**	
	8,1	[Name of sub-vote]	
	8,2	[Name of sub-vote]	
	8,3	[Name of sub-vote]	
	8,4	[Name of sub-vote]	
	8,5	[Name of sub-vote]	
	8,6	[Name of sub-vote]	
	8,7	[Name of sub-vote]	
	8,8	[Name of sub-vote]	
	8,9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	**[NAME OF VOTE 9]**	
	9,1	[Name of sub-vote]	
	9,2	[Name of sub-vote]	
	9,3	[Name of sub-vote]	
	9,4	[Name of sub-vote]	
	9,5	[Name of sub-vote]	
	9,6	[Name of sub-vote]	
	9,7	[Name of sub-vote]	
	9,8	[Name of sub-vote]	
	9,9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	**[NAME OF VOTE 10]**	
	10,1	[Name of sub-vote]	
	10,2	[Name of sub-vote]	
	10,3	[Name of sub-vote]	
	10,4	[Name of sub-vote]	
	10,5	[Name of sub-vote]	
	10,6	[Name of sub-vote]	
	10,7	[Name of sub-vote]	
	10,8	[Name of sub-vote]	
	10,9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 11	[NAME OF VOTE 11]	
11,1	[Name of sub-vote]	
11,2	[Name of sub-vote]	
11,3	[Name of sub-vote]	
11,4	[Name of sub-vote]	
11,5	[Name of sub-vote]	
11,6	[Name of sub-vote]	
11,7	[Name of sub-vote]	
11,8	[Name of sub-vote]	
11,9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12,1	[Name of sub-vote]	
12,2	[Name of sub-vote]	
12,3	[Name of sub-vote]	
12,4	[Name of sub-vote]	
12,5	[Name of sub-vote]	
12,6	[Name of sub-vote]	
12,7	[Name of sub-vote]	
12,8	[Name of sub-vote]	
12,9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
13,1	[Name of sub-vote]	
13,2	[Name of sub-vote]	
13,3	[Name of sub-vote]	
13,4	[Name of sub-vote]	
13,5	[Name of sub-vote]	
13,6	[Name of sub-vote]	
13,7	[Name of sub-vote]	
13,8	[Name of sub-vote]	
13,9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14,1	[Name of sub-vote]	
14,2	[Name of sub-vote]	
14,3	[Name of sub-vote]	
14,4	[Name of sub-vote]	
14,5	[Name of sub-vote]	
14,6	[Name of sub-vote]	
14,7	[Name of sub-vote]	
14,8	[Name of sub-vote]	
14,9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15,1	[Name of sub-vote]	
15,2	[Name of sub-vote]	
15,3	[Name of sub-vote]	
15,4	[Name of sub-vote]	
15,5	[Name of sub-vote]	
15,6	[Name of sub-vote]	
15,7	[Name of sub-vote]	
15,8	[Name of sub-vote]	
15,9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	6,61124E+12	ID Number	9,20706E+12
Title	Mr	Title	Ms
Name	Brenton Williams	Name	Noyise Knwanla
Telephone number	042 200 2021	Telephone number	042 200 2021
Cell number	083 5496795	Cell number	738310999
Fax number	086 529 7923	Fax number	086 529 7923
E-mail address	paspeaker@kouga.gov.za	E-mail address	paspeaker@kouga.gov.za

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	820209 5010 082	ID Number	9,50126E+12
Title	Mr	Title	Ms
Name	Chris Hattingh Bornman	Name	Yolanda Jordan
Telephone number	042 200 2021	Telephone number	43 200 2021
Cell number	084 240 5226	Cell number	794514211
Fax number	086 529 7923	Fax number	086 529 7923
E-mail address	pamayor@kouga.gov.za	E-mail address	pamayor@kouga.gov.za

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

D. MANAGEMENT LEADERSHIP

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

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8202175222086	ID Number	6812270093083
Title	Mr	Title	Ms
Name	Riaaz Naziem Lorgat	Name	Avis Meyer
Telephone number	042 200 2045	Telephone number	042 200 2045
Cell number	084 845 4470	Cell number	081 339 6465
Fax number	0	Fax number	0
E-mail address	rlorgat@kouga.gov.za	E-mail address	ameyer@kouga.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	830303 5059 088	ID Number	800520 5376 081
Title	Mr	Title	Mr
Name	Shukree Abrahams	Name	Zandisile Gongqoba
Telephone number	0422002200	Telephone number	0422002200
Cell number	083 265 4372	Cell number	0812199498
Fax number	0	Fax number	0
E-mail address	sabrahams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9,3011TE+12	ID Number	9312115353088
Title	Mrs	Title	Mr
Name	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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9510270452088	ID Number	0
Title	Ms	Title	0
Name	Asiphe Bontsni	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	abontsni@kouga.gov.za	E-mail address	0

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

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

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

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

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M04 October

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	280 203	297 076	297 076	19 841	135 930	99 025	36 905	37%	297 076
Service charges	607 369	599 522	599 522	52 048	224 319	199 841	24 478	12%	599 522
Investment revenue	12 962	13 998	13 998	1 535	4 816	4 666	150	3%	13 998
Transfers and subsidies - Operational	198 630	202 153	205 651	1 729	83 597	68 550	15 047	22%	205 651
Other own revenue	110 770	279 872	279 872	6 319	30 942	93 291	(62 348)	-67%	279 872
Total Revenue (excluding capital transfers and contributions)	**1 209 934**	**1 392 621**	**1 396 119**	**81 472**	**479 605**	**465 373**	**14 231**	**3%**	**1 396 119**
Employee costs	398 878	471 743	481 056	30 601	123 348	160 352	(37 004)	-23%	481 056
Remuneration of Councillors	14 976	15 594	15 594	1 217	4 831	5 198	(367)	-7%	15 594
Depreciation and amortisation	102 539	117 798	117 798	9 817	39 266	39 268	(2)	-0%	117 798
Interest	10 038	17 404	36 254	398	1 620	12 085	(10 465)	-87%	36 254
Inventory consumed and bulk purchases	454 301	495 318	494 161	43 302	196 916	164 720	32 196	20%	494 161
Transfers and subsidies	920	400	400	–	–	133	(133)	-100%	400
Other expenditure	327 630	387 217	389 989	19 051	54 495	129 805	(75 310)	-58%	389 989
Total Expenditure	**1 309 281**	**1 505 474**	**1 535 251**	**104 386**	**420 475**	**511 560**	**(91 085)**	**-18%**	**1 535 251**
Surplus/(Deficit)	**(99 347)**	**(112 853)**	**(139 132)**	**(22 914)**	**59 130**	**(46 187)**	**105 317**	**-228%**	**(139 132)**
Transfers and subsidies - capital (monetary allocations)	85 140	133 816	154 202	1 090	15 398	51 401	(36 003)	-70%	154 202
Transfers and subsidies - capital (in-kind)	18 000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**3 792**	**20 963**	**15 070**	**(21 823)**	**74 527**	**5 214**	**69 314**	**1330%**	**15 070**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**3 792**	**20 963**	**15 070**	**(21 823)**	**74 527**	**5 214**	**69 314**	**1330%**	**15 070**
Capital expenditure & funds sources									
Capital expenditure	**92 915**	**150 362**	**372 094**	**9 058**	**21 742**	**124 031**	**(102 289)**	**-82%**	**372 094**
Capital transfers recognised	3 157	116 362	136 747	7 816	18 904	45 582	(26 678)	-59%	136 747
Borrowing	–	34 000	207 913	–	–	69 304	(69 304)	-100%	207 913
Internally generated funds	89 757	–	27 434	1 243	2 839	9 145	(6 306)	-69%	27 434
Total sources of capital funds	**92 915**	**150 362**	**372 094**	**9 058**	**21 742**	**124 031**	**(102 289)**	**-82%**	**372 094**
Financial position									
Total current assets	266 448	213 837	235 258		383 901				235 258
Total non current assets	2 312 828	2 369 948	2 591 680		2 295 304				2 591 680
Total current liabilities	293 952	225 392	245 217		318 376				245 217
Total non current liabilities	243 291	270 953	424 224		238 397				424 224
Community wealth/Equity	**2 042 032**	**2 087 440**	**2 157 498**		**2 122 432**				**2 157 498**
Cash flows									
Net cash from (used) operating	2 506 902	138 815	117 621	(3 427)	67 813	39 207	(28 606)	-73%	117 621
Net cash from (used) investing	(83 038)	(116 362)	(164 181)	(10 417)	(25 004)	(54 727)	(29 723)	54%	(164 181)
Net cash from (used) financing	–	(22 478)	(32 196)	(1 090)	(4 265)	(10 732)	(6 467)	60%	(32 196)
Cash/cash equivalents at the month/year end	**2 451 714**	**43 640**	**64 903**	**–**	**182 203**	**117 407**	**(64 796)**	**-55%**	**64 903**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	61 504	30 497	15 426	11 223	9 287	9 616	53 167	310 233	500 951
Creditors Age Analysis									
Total Creditors	46 388	5	97	23	20	378	112	(1 175)	45 848

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
Revenue - Functional										
Governance and administration		**489 309**	**590 750**	**590 750**	**27 946**	**191 180**	**196 917**	(5 736)	-3%	**590 750**
Executive and council		46	142	142	–	53	47	5	11%	142
Finance and administration		489 263	590 608	590 608	27 946	191 128	196 869	(5 742)	-3%	590 608
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**51 001**	**87 286**	**111 120**	**602**	**8 559**	**37 040**	(28 481)	-77%	**111 120**
Community and social services		2 415	2 460	2 460	2 998	3 085	820	2 266	276%	2 460
Sport and recreation		7 682	11 504	11 504	721	3 767	3 835	(68)	-2%	11 504
Public safety		1 792	1 857	1 857	(1 502)	9	619	(610)	-99%	1 857
Housing		35 790	68 969	92 803	–	2 498	30 934	(28 437)	-92%	92 803
Health		3 322	2 496	2 496	(1 615)	(800)	832	(1 632)	-196%	2 496
Economic and environmental services		**48 168**	**56 136**	**56 186**	**2 729**	**15 148**	**18 728**	(3 580)	-19%	**56 186**
Planning and development		8 375	10 252	10 252	750	2 531	3 417	(887)	-26%	10 252
Road transport		16 518	19 972	19 972	671	2 975	6 657	(3 683)	-55%	19 972
Environmental protection		23 276	25 912	25 962	1 307	9 643	8 654	989	11%	25 962
Trading services		**724 595**	**792 266**	**792 266**	**51 285**	**280 115**	**264 089**	16 027	6%	**792 266**
Energy sources		398 034	409 585	409 585	35 595	155 011	136 528	18 483	14%	409 585
Water management		156 102	177 913	177 913	6 065	62 344	59 304	3 040	5%	177 913
Waste water management		106 410	123 062	123 062	4 753	25 480	41 021	(15 540)	-38%	123 062
Waste management		64 049	81 707	81 707	4 871	37 279	27 236	10 044	37%	81 707
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 313 073**	**1 526 437**	**1 550 321**	**82 563**	**495 002**	**516 774**	**(21 771)**	**-4%**	**1 550 321**
Expenditure - Functional										
Governance and administration		**328 779**	**362 481**	**362 821**	**25 418**	**90 849**	**120 750**	(29 902)	-25%	**362 821**
Executive and council		57 143	61 996	61 237	5 162	16 957	20 412	(3 455)	-17%	61 237
Finance and administration		271 580	299 963	301 062	20 255	73 859	100 164	(26 305)	-26%	301 062
Internal audit		57	523	523	–	33	174	(141)	-81%	523
Community and public safety		**104 281**	**140 104**	**140 984**	**8 847**	**31 786**	**46 995**	(15 209)	-32%	**140 984**
Community and social services		9 188	13 952	13 952	724	2 969	4 651	(1 681)	-36%	13 952
Sport and recreation		52 608	75 205	75 205	4 405	15 008	25 069	(10 061)	-40%	75 205
Public safety		28 701	33 254	33 254	2 447	9 438	11 085	(1 647)	-15%	33 254
Housing		5 817	9 703	10 583	669	2 016	3 528	(1 511)	-43%	10 583
Health		7 968	7 991	7 991	602	2 355	2 664	(308)	-12%	7 991
Economic and environmental services		**126 118**	**288 532**	**310 962**	**10 486**	**40 978**	**103 654**	(62 676)	-60%	**310 962**
Planning and development		27 163	32 149	34 424	1 794	7 657	11 474	(3 817)	-33%	34 424
Road transport		86 718	246 274	266 719	8 100	31 832	88 906	(57 074)	-64%	266 719
Environmental protection		12 237	10 109	9 819	592	1 489	3 273	(1 784)	-55%	9 819
Trading services		**743 328**	**714 357**	**720 483**	**59 635**	**256 859**	**240 161**	16 698	7%	**720 483**
Energy sources		426 149	453 172	457 682	33 815	185 275	152 561	32 714	21%	457 682
Water management		161 924	108 542	109 818	12 939	28 585	36 606	(8 021)	-22%	109 818
Waste water management		103 926	88 779	88 779	6 771	24 574	29 593	(5 019)	-17%	88 779
Waste management		51 329	63 864	64 204	6 110	18 426	21 401	(2 976)	-14%	64 204
Other		**6 775**	**–**	**–**	**–**	**3**	**–**	**3**		**–**
Total Expenditure - Functional	**3**	**1 309 281**	**1 505 474**	**1 535 251**	**104 386**	**420 475**	**511 560**	**(91 085)**	**-18%**	**1 535 251**
Surplus/ (Deficit) for the year		**3 792**	**20 963**	**15 070**	**(21 823)**	**74 527**	**5 214**	**69 314**	**1330%**	**15 070**

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional	1								%	
Municipal governance and administration		**489 309**	**590 750**	**590 750**	**27 946**	**191 180**	**196 917**	(5 736)	-3%	**590 750**
Executive and council		46	142	142	–	53	47	5	0	142
Mayor and Council		10	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief		36	142	142	–	53	47	5	0	142
Finance and administration		489 263	590 608	590 608	27 946	191 128	196 869	(5 742)	(0)	590 608
Administrative and Corporate Support		36	473	473	42	157	158	(0)	(0)	473
Asset Management		4 965	1 000	1 000	–	–	333	(333)	(0)	1 000
Finance		439 795	445 890	445 890	22 227	168 016	148 630	19 386	0	445 890
Fleet Management		–	2	2	–	0	1	(0)	(0)	2
Human Resources		454	500	500	183	590	167	423	0	500
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		4 289	–	–	5 447	22 206	–	22 206		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		39 723	142 743	142 743	48	158	47 581	(47 423)	(0)	142 743
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**51 001**	**87 286**	**111 120**	**602**	**8 559**	**37 040**	**(28 481)**	**(0)**	**111 120**
Community and social services		**2 415**	**2 460**	**2 460**	**2 998**	**3 085**	**820**	**2 266**	**0**	**2 460**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		361	409	409	43	130	136	(6)	(0)	409
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 055	2 051	2 051	2 955	2 956	684	2 272	0	2 051
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Sport and recreation		**7 682**	**11 504**	**11 504**	**721**	**3 767**	**3 835**	**(68)**	**(0)**	**11 504**
Beaches and Jetties		5 258	8 791	8 791	520	2 963	2 930	33	0	8 791
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		(56)	–	–	1	4	–	4		–
Recreational Facilities		2 480	2 713	2 713	200	800	904	(105)	(0)	2 713
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**1 792**	**1 857**	**1 857**	**(1 502)**	**9**	**619**	**(610)**	**(0)**	**1 857**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1 792	1 857	1 857	(1 502)	9	619	(610)	(0)	1 857
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**35 790**	**68 969**	**92 803**	**–**	**2 498**	**30 934**	**(28 437)**	**(0)**	**92 803**
Housing		35 790	68 969	92 803	–	2 498	30 934	(28 437)	(0)	92 803
Informal Settlements		–	–	–	–	–	–	–		–
Health		**3 322**	**2 496**	**2 496**	**(1 615)**	**(800)**	**832**	**(1 632)**	**(0)**	**2 496**
Ambulance		–	–	–	–	–	–	–		–
Health Services		3 322	2 496	2 496	(1 615)	(800)	832	(1 632)	(0)	2 496
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**48 168**	**56 136**	**56 186**	**2 729**	**15 148**	**18 728**	**(3 580)**	**(0)**	**56 186**
Planning and development		**8 375**	**10 252**	**10 252**	**750**	**2 531**	**3 417**	**(887)**	**(0)**	**10 252**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	0	–	–	–	–		0
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		6 631	8 424	8 424	608	1 963	2 808	(845)	(0)	8 424
Project Management Unit		1 743	1 828	1 828	142	568	609	(42)	(0)	1 828
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**16 518**	**19 972**	**19 972**	**671**	**2 975**	**6 657**	**(3 683)**	**(0)**	**19 972**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		6 485	8 104	8 104	249	910	2 701	(1 792)	(0)	8 104
Roads		10 032	11 868	11 868	423	2 065	3 956	(1 891)	(0)	11 868
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**23 276**	**25 912**	**25 962**	**1 307**	**9 643**	**8 654**	**989**	**0**	**25 962**
Biodiversity and Landscape		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		1 546	2 237	2 237	281	865	746	120	0	2 237
Pollution Control		21 730	23 675	23 725	1 026	8 778	7 908	869	0	23 725
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**724 595**	**792 266**	**792 266**	**51 285**	**280 115**	**264 089**	**16 027**	**0**	**792 266**
Energy sources		**398 034**	**409 585**	**409 585**	**35 595**	**155 011**	**136 528**	**18 483**	**0**	**409 585**
Electricity		398 034	409 585	409 585	35 595	155 011	136 528	18 483	0	409 585
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**156 102**	**177 913**	**177 913**	**6 065**	**62 344**	**59 304**	**3 040**	**0**	**177 913**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		156 102	177 913	177 913	6 065	62 344	59 304	3 040	0	177 913
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**106 410**	**123 062**	**123 062**	**4 753**	**25 480**	**41 021**	**(15 540)**	**(0)**	**123 062**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		106 410	123 062	123 062	4 753	25 480	41 021	(15 540)	(0)	123 062
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**64 049**	**81 707**	**81 707**	**4 871**	**37 279**	**27 236**	**10 044**	**0**	**81 707**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		64 049	81 707	81 707	4 871	37 279	27 236	10 044	0	81 707
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 313 073**	**1 526 437**	**1 550 321**	**82 563**	**495 002**	**516 774**	**(21 771)**	**(0)**	**1 550 321**
Expenditure - Functional										
Municipal governance and administration		**328 779**	**362 481**	**362 821**	**25 418**	**90 849**	**120 750**	**(29 902)**	**(0)**	**362 821**
Executive and council		57 143	61 996	61 237	5 162	16 957	20 412	(3 455)	(0)	61 237
Mayor and Council		27 258	27 833	27 833	2 105	7 323	9 278	(1 955)	(0)	27 833
Municipal Manager, Town Secretary and Chief		29 885	34 163	33 404	3 057	9 634	11 135	(1 500)	(0)	33 404
Finance and administration		271 580	299 963	301 062	20 255	73 859	100 164	(26 305)	(0)	301 062
Administrative and Corporate Support		43 536	50 790	50 790	2 767	10 587	16 740	(6 153)	(0)	50 790
Asset Management		7 782	12 217	12 229	623	2 625	4 076	(1 451)	(0)	12 229
Finance		108 177	117 757	118 035	6 814	24 999	39 345	(14 346)	(0)	118 035
Fleet Management		16 488	11 437	11 755	1 233	4 468	3 918	550	0	11 755
Human Resources		21 163	26 277	26 277	1 185	5 139	8 759	(3 621)	(0)	26 277
Information Technology		18 057	20 983	20 983	2 876	8 549	6 994	1 555	0	20 983

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Legal Services		4 450	2 028	2 028	268	630	676	(46)	(0)	2 028
Marketing, Customer Relations, Publicity and Media		1 015	3 950	3 950	120	421	1 317	(896)	(0)	3 950
Property Services		–	–	–	–	–	–	–		–
Risk Management		198	–	–	–	–	–	–		–
Security Services		42 296	42 630	43 122	3 750	13 991	14 374	(384)	(0)	43 122
Supply Chain Management		8 417	11 894	11 894	620	2 451	3 965	(1 513)	(0)	11 894
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		57	523	523	–	33	174	(141)	(0)	523
Governance Function		57	523	523	–	33	174	(141)	(0)	523
Community and public safety		**104 281**	**140 104**	**140 984**	**8 847**	**31 786**	**46 995**	**(15 209)**	**(0)**	**140 984**
Community and social services		**9 188**	**13 952**	**13 952**	**724**	**2 969**	**4 651**	**(1 681)**	**(0)**	**13 952**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		953	3 638	3 638	51	380	1 213	(833)	(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	64	159	614	(454)	(0)	1 840
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		7 543	8 474	8 474	609	2 428	2 825	(397)	(0)	8 474
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	2	–	2		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**52 608**	**75 205**	**75 205**	**4 405**	**15 008**	**25 069**	**(10 061)**	**(0)**	**75 205**
Beaches and Jetties		12 109	23 557	23 557	883	2 730	7 852	(5 122)	(0)	23 557
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		30 401	38 172	38 172	2 556	8 982	12 724	(3 742)	(0)	38 172
Recreational Facilities		3 665	5 558	5 558	453	1 151	1 853	(702)	(0)	5 558
Sports Grounds and Stadiums		6 433	7 918	7 918	513	2 144	2 639	(495)	(0)	7 918
Public safety		**28 701**	**33 254**	**33 254**	**2 447**	**9 438**	**11 085**	**(1 647)**	**(0)**	**33 254**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		28 701	33 254	33 254	2 447	9 438	11 085	(1 647)	(0)	33 254
Licensing and Control of Animals		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**5 817**	**9 703**	**10 583**	**669**	**2 016**	**3 528**	**(1 511)**	**(0)**	**10 583**
Housing		5 817	9 703	10 583	669	2 016	3 528	(1 511)	(0)	10 583
Informal Settlements		–	–	–	–	–	–	–		–
Health		**7 968**	**7 991**	**7 991**	**602**	**2 355**	**2 664**	**(308)**	**(0)**	**7 991**
Ambulance		–	–	–	–	–	–	–		–
Health Services		7 968	7 991	7 991	602	2 355	2 664	(308)	(0)	7 991
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**126 118**	**288 532**	**310 962**	**10 486**	**40 978**	**103 654**	**(62 676)**	**(0)**	**310 962**
Planning and development		**27 163**	**32 149**	**34 424**	**1 794**	**7 657**	**11 474**	**(3 817)**	**(0)**	**34 424**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 893	2 603	2 603	117	480	868	(387)	(0)	2 603
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		4 670	2 549	3 549	202	882	1 183	(301)	(0)	3 549
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		18 614	22 730	22 686	1 287	5 594	7 562	(1 968)	(0)	22 686
Project Management Unit		1 987	4 267	5 585	188	700	1 862	(1 161)	(0)	5 585
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**86 718**	**246 274**	**266 719**	**8 100**	**31 832**	**88 906**	**(57 074)**	**(0)**	**266 719**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		11 716	136 702	136 702	949	3 724	45 567	(41 843)	(0)	136 702
Roads		75 002	109 571	130 017	7 151	28 108	43 339	(15 231)	(0)	130 017
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**12 237**	**10 109**	**9 819**	**592**	**1 489**	**3 273**	**(1 784)**	**(0)**	**9 819**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		0	24	24	10	12	8	4	0	24
Pollution Control		12 236	10 085	9 795	582	1 477	3 265	(1 788)	(0)	9 795
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**743 328**	**714 357**	**720 483**	**59 635**	**256 859**	**240 161**	**16 698**	**0**	**720 483**
Energy sources		**426 149**	**453 172**	**457 682**	**33 815**	**185 275**	**152 561**	**32 714**	**0**	**457 682**
Electricity		426 149	453 172	457 682	33 815	185 275	152 561	32 714	0	457 682
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**161 924**	**108 542**	**109 818**	**12 939**	**28 585**	**36 606**	**(8 021)**	**(0)**	**109 818**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		161 924	108 542	109 818	12 939	28 585	36 606	(8 021)	(0)	109 818

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**103 926**	**88 779**	**88 779**	**6 771**	**24 574**	**29 593**	**(5 019)**	**(0)**	**88 779**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		103 926	88 779	88 779	6 771	24 574	29 593	(5 019)	(0)	88 779
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**51 329**	**63 864**	**64 204**	**6 110**	**18 426**	**21 401**	**(2 976)**	**(0)**	**64 204**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		51 318	63 864	64 204	6 110	18 424	21 401	(2 978)	(0)	64 204
Solid Waste Removal		11	–	–	–	2	–	2		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**6 775**	**–**	**–**	**–**	**3**	**–**	**3**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		6 775	–	–	–	3	–	3		–
Total Expenditure - Functional	3	**1 309 281**	**1 505 474**	**1 535 251**	**104 386**	**420 475**	**511 560**	**(91 085)**	**(0)**	**1 535 251**
Surplus/ (Deficit) for the year		**3 792**	**20 963**	**15 070**	**(21 823)**	**74 527**	**5 214**	**69 314**	**0**	**15 070**

Vote Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		1 687	1 115	1 115	271	1 000	372	628	169,1%	1 115
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		449 050	446 890	446 890	22 227	168 016	148 963	19 052	12,8%	446 890
Vote 4 - COMMUNITY SERVICES		148 611	276 782	276 832	7 062	53 977	92 277	(38 300)	-41,5%	276 832
Vote 5 - CIVIL AND WATER SERVICES		274 288	314 671	314 671	16 806	112 526	104 890	7 636	7,3%	314 671
Vote 6 - ELECTRO/MECHANICAL SERVICES		398 035	409 586	409 586	35 619	155 148	136 529	18 619	13,6%	409 586
Vote 7 - PLANNING AND DEVELOPMENT		41 392	77 392	101 227	576	4 335	33 742	(29 407)	-87,2%	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]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 313 063**	**1 526 437**	**1 550 321**	**82 563**	**495 002**	**516 774**	**(21 771)**	**-4,2%**	**1 550 321**
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		27 222	31 456	30 696	2 789	8 833	10 232	(1 399)	-13,7%	30 696
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		114 919	128 955	128 955	9 156	31 936	42 795	(10 859)	-25,4%	128 955
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		133 949	141 869	142 158	8 059	30 242	47 386	(17 144)	-36,2%	142 158
Vote 4 - COMMUNITY SERVICES		218 052	386 594	387 136	19 747	68 022	129 046	(61 023)	-47,3%	387 136
Vote 5 - CIVIL AND WATER SERVICES		348 309	316 288	339 329	27 240	83 249	113 109	(29 860)	-26,4%	339 329
Vote 6 - ELECTRO/MECHANICAL SERVICES		442 656	466 160	470 989	35 170	190 230	156 996	33 233	21,2%	470 989
Vote 7 - PLANNING AND DEVELOPMENT		23 509	34 152	35 989	2 227	7 963	11 996	(4 034)	-33,6%	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]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 308 616**	**1 505 474**	**1 535 251**	**104 386**	**420 475**	**511 560**	**(91 085)**	**-17,8%**	**1 535 251**
Surplus/ (Deficit) for the year	2	**4 447**	**20 963**	**15 070**	**(21 823)**	**74 527**	**5 214**	**69 314**	**1329,5%**	**15 070**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
1.1 - Municipal Manager		–	–	–	–	–	–	–		–
1.2 - Performance Management		–	–	–	–	–	–	–		–
1.3 - Integrated Development		–	–	–	–	–	–	–		–
1.4 - Risk and Internal Audit		–	–	–	–	–	–	–		–
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGE		**1 687**	**1 115**	**1 115**	**271**	**1 000**	**372**	628	169%	**1 115**
2.1 - Deputy Municipal Manager		36	142	142	–	53	47	5	11%	142
2.2 - Executive Council		–	–	–	–	–	–	–		–
2.3 - Administrative Office Of The Executive Mayor / Speake		–	–	–	–	–	–	–		–
2.4 - Administration and Auxiliary Services		1 197	473	473	89	358	158	200	127%	473
2.5 - Communications		–	–	–	–	–	–	–		–
2.6 - Human Resources Management		454	500	500	183	590	167	423	254%	500
2.7 - Information Communication Technology (Ict)		–	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**449 050**	**446 890**	**446 890**	**22 227**	**168 016**	**148 963**	19 052	13%	**446 890**
3.1 - Chief Financial Officer		128 693	118 695	118 695	–	18 636	39 565	(20 929)	-53%	118 695
3.2 - Assets; Funding And Investments Management		4 965	1 000	1 000	–	–	333	(333)	-100%	1 000
3.3 - Budget And Treasury		312 913	15 721	15 721	1 678	7 670	5 240	2 430	46%	15 721
3.4 - Expenditure		304	313	313	25	98	104	(7)	-6%	313
3.5 - Revenue		2 173	311 161	311 161	20 525	141 612	103 720	37 892	37%	311 161
3.6 - Supply Chain Management		–	–	–	–	–	–	–		–
3.7 - Economic Development And Tourism		–	–	–	–	–	–	–		–
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Vote 4 - COMMUNITY SERVICES		**148 611**	**276 782**	**276 832**	**7 062**	**53 977**	**92 277**	(38 300)	-42%	**276 832**
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		1 792	1 857	1 857	(1 502)	9	619	(610)	-99%	1 857
4.3 - Parks And Community Amenities		11 644	16 201	16 201	4 001	7 718	5 400	2 317	43%	16 201
4.4 - Safety And Security		46 075	150 847	150 847	281	994	50 282	(49 288)	-98%	150 847
4.5 - Waste And Environmental Management		89 101	107 878	107 928	4 282	45 257	35 976	9 281	26%	107 928
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Vote 5 - CIVIL AND WATER SERVICES		**274 288**	**314 671**	**314 671**	**16 806**	**112 526**	**104 890**	7 636	7%	**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	423	2 065	3 956	(1 891)	-48%	11 868
5.4 - Project Management Unit (Pmu)		1 743	1 828	1 828	142	568	609	(42)	-7%	1 828
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		106 410	123 062	123 062	10 176	47 549	41 021	6 529	16%	123 062
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		156 102	177 913	177 913	6 065	62 344	59 304	3 040	5%	177 913
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**398 035**	**409 586**	**409 586**	**35 619**	**155 148**	**136 529**	18 619	14%	**409 586**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Kouga		398 034	409 585	409 585	35 619	155 148	136 528	18 620	14%	409 585
6.4 - Electrical:Humansdorp		–	–	–	–	–	–	–		–
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Ba		–	–	–	–	–	–	–		–
6.6 - Renewable, Control and Special Projects		–	–	–	–	–	–	–		–
6.7 - Fleet and Workshop		1	2	2	–	0	1	(0)	-60%	2
6.8 - Mechanical		–	–	–	–	–	–	–		–
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Vote 7 - PLANNING AND DEVELOPMENT		**41 392**	**77 392**	**101 227**	**576**	**4 335**	**33 742**	(29 407)	-87%	**101 227**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		35 790	68 969	92 803	–	2 498	30 934	(28 437)	-92%	92 803
7.4 - Land and Property Administration		–	–	0	–	–	–	–		0
7.5 - Town and Regional Planning		5 602	8 424	8 424	576	1 837	2 808	(971)	-35%	8 424
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Total Revenue by Vote	2	**1 313 063**	**1 526 437**	**1 550 321**	**82 563**	**495 002**	**516 774**	(21 771)	-4%	**1 550 321**
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Expenditure by Vote	1							–		
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**27 222**	**31 456**	**30 696**	**2 789**	**8 833**	**10 232**	(1 399)	-14%	**30 696**
1.1 - Municipal Manager		22 793	25 026	24 267	2 483	7 570	8 089	(519)	-6%	24 267
1.2 - Performance Management		2 281	3 304	3 304	188	750	1 101	(351)	-32%	3 304
1.3 - Integrated Development		1 893	2 603	2 603	117	480	868	(387)	-45%	2 603
1.4 - Risk and Internal Audit		255	523	523	–	33	174	(141)	-81%	523
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGE		**114 919**	**128 955**	**128 955**	**9 156**	**31 936**	**42 795**	(10 859)	-25%	**128 955**
2.1 - Deputy Municipal Manager		1 995	383	383	23	37	128	(91)	-71%	383
2.2 - Executive Council		24 790	25 464	25 464	1 969	6 781	8 488	(1 707)	-20%	25 464
2.3 - Administrative Office Of The Executive Mayor / Speake		2 457	2 368	2 368	136	542	789	(248)	-31%	2 368
2.4 - Administration and Auxiliary Services		40 984	47 486	47 486	2 579	9 837	15 638	(5 802)	-37%	47 486
2.5 - Communications		1 015	3 950	3 950	120	423	1 317	(894)	-68%	3 950
2.6 - Human Resources Management		21 163	26 277	26 277	1 185	5 139	8 759	(3 621)	-41%	26 277
2.7 - Information Communication Technology (Ict)		18 057	20 983	20 983	2 876	8 549	6 994	1 555	22%	20 983
2.8 - Legal Services		4 457	2 028	2 028	268	630	676	(46)	-7%	2 028
2.9 - Strategic Projects		–	16	16	–	–	5	(5)	-100%	16
		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**133 949**	**141 869**	**142 158**	**8 059**	**30 242**	**47 386**	(17 144)	-36%	**142 158**
3.1 - Chief Financial Officer		2 757	2 933	2 933	465	2 056	978	1 079	110%	2 933
3.2 - Assets; Funding And Investments Management		7 951	12 217	12 229	623	2 625	4 076	(1 451)	-36%	12 229
3.3 - Budget And Treasury		75 082	28 888	28 876	1 635	5 129	9 625	(4 496)	-47%	28 876
3.4 - Expenditure		6 874	8 206	8 206	688	2 541	2 735	(195)	-7%	8 206
3.5 - Revenue		23 584	61 079	61 368	3 112	12 861	20 456	(7 595)	-37%	61 368
3.6 - Supply Chain Management		8 417	11 894	11 894	620	2 451	3 965	(1 513)	-38%	11 894
3.7 - Economic Development And Tourism		9 284	16 652	16 652	917	2 578	5 551	(2 972)	-54%	16 652
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Vote 4 - COMMUNITY SERVICES		**218 052**	**386 594**	**387 136**	**19 747**	**68 022**	**129 046**	(61 023)	-47%	**387 136**
4.1 - Director:Community Services		2 381	2 887	2 887	167	625	962	(337)	-35%	2 887
4.2 - Disaster Management And Fire Services		29 389	35 504	35 504	2 579	9 696	11 835	(2 138)	-18%	35 504
4.3 - Parks And Community Amenities		60 736	86 931	86 931	5 008	17 728	28 977	(11 249)	-39%	86 931
4.4 - Safety And Security		54 012	179 332	179 824	4 700	17 715	59 941	(42 227)	-70%	179 824
4.5 - Waste And Environmental Management		71 533	81 940	81 990	7 294	22 258	27 330	(5 072)	-19%	81 990
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Vote 5 - CIVIL AND WATER SERVICES		**348 309**	**316 288**	**339 329**	**27 240**	**83 249**	**113 109**	(29 860)	-26%	**339 329**
5.1 - Director:Civil and Water Services		1 849	2 321	2 321	126	515	774	(258)	-33%	2 321
5.2 - Management and Administration		3 622	2 808	2 808	64	767	936	(169)	-18%	2 808
5.3 - Roads and Stormwater		75 002	109 571	130 017	7 151	28 108	43 339	(15 231)	-35%	130 017
5.4 - Project Management Unit (Pmu)		1 987	4 267	5 585	188	700	1 862	(1 161)	-62%	5 585
5.5 - Sanitation		5 850	4 614	4 644	568	1 989	1 548	441	28%	4 644
5.6 - Sewerage		98 075	84 166	84 136	6 202	22 585	28 045	(5 460)	-19%	84 136
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		161 924	108 542	109 818	12 939	28 585	36 606	(8 021)	-22%	109 818
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**442 656**	**466 160**	**470 989**	**35 170**	**190 230**	**156 996**	33 233	21%	**470 989**
6.1 - Director:Electro/Mechanical Services		–	1 552	1 552	122	487	517	(31)	-6%	1 552
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Kouga		426 149	453 172	457 682	33 815	185 275	152 561	32 714	21%	457 682
6.4 - Electrical:Humansdorp		–	–	–	–	–	–	–		–
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Ba		–	–	–	–	–	–	–		–
6.6 - Renewable, Control and Special Projects		–	–	–	–	–	–	–		–
6.7 - Fleet and Workshop		16 507	11 335	11 653	1 233	4 468	3 884	584	15%	11 653
6.8 - Mechanical		–	102	102	–	–	34	(34)	-100%	102
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Vote 7 - PLANNING AND DEVELOPMENT		**23 509**	**34 152**	**35 989**	**2 227**	**7 963**	**11 996**	(4 034)	-34%	**35 989**
7.1 - Director:Planning and Development		562	1 995	1 995	136	401	665	(264)	-40%	1 995
7.2 - Building Control		–	475	475	4	35	158	(123)	-78%	475
7.3 - Human Settlement		5 817	9 703	10 583	669	2 016	3 528	(1 511)	-43%	10 583
7.4 - Land and Property Administration		2 170	2 533	3 533	199	719	1 178	(459)	-39%	3 533
7.5 - Town and Regional Planning		14 960	19 446	19 403	1 218	4 792	6 468	(1 676)	-26%	19 403
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Vote Description R thousand	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Expenditure by Vote	2	1 308 616	1 505 474	1 535 251	104 386	420 475	511 560	(91 085)	(0)	1 535 251
								–		
Surplus/ (Deficit) for the year	2	4 447	20 963	15 070	(21 823)	74 527	5 214	69 314	0	15 070

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue		670 815	667 935	667 935	57 125	244 250	222 645	21 605	10%	667 935
Service charges - Electricity		380 376	381 991	381 991	34 716	144 525	127 330	17 195	14%	381 991
Service charges - Water		109 873	82 323	82 323	6 647	35 637	27 441	8 196	30%	82 323
Service charges - Waste Water Management		59 633	64 086	64 086	5 513	22 297	21 362	935	4%	64 086
Service charges - Waste management		57 488	71 123	71 123	5 171	21 861	23 708	(1 847)	-8%	71 123
Sale of Goods and Rendering of Services		7 442	9 533	9 533	670	1 916	3 178	(1 262)	-40%	9 533
Agency services		3 615	4 554	4 554	–	–	1 518	(1 518)	-100%	4 554
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		21 854	32 335	32 335	2 164	9 789	10 778	(990)	-9%	32 335
Interest earned from Current and Non Current Assets		12 962	13 998	13 998	1 535	4 816	4 666	150	3%	13 998
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3 550	3 187	3 187	274	1 083	1 062	21	2%	3 187
Licence and permits		2 368	2 851	2 851	212	761	950	(190)	-20%	2 851
Operational Revenue		11 654	1 955	1 955	223	1 567	652	916	140%	1 955
Non-Exchange Revenue		539 119	724 686	728 184	24 347	235 354	242 728	(7 374)	-3%	728 184
Property rates		280 203	297 076	297 076	19 841	135 930	99 025	36 905	37%	297 076
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		40 084	143 343	143 343	77	242	47 781	(47 539)	-99%	143 343
Licence and permits		7 421	11 772	11 772	847	4 008	3 924	84	2%	11 772
Transfer and subsidies - Operational		198 630	202 153	205 651	1 729	83 597	68 550	15 047	22%	205 651
Interest		5 519	5 510	5 510	653	2 042	1 837	205	11%	5 510
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	64 831	64 831	1 201	9 535	21 610	(12 075)	-56%	64 831
Gains on disposal of Assets		(56)	–	–	–	–	–	–		–
Other Gains		7 318	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 209 934**	**1 392 621**	**1 396 119**	**81 472**	**479 605**	**465 373**	**14 231**	**3%**	**1 396 119**
Expenditure By Type										
Employee related costs		398 878	471 743	481 056	30 601	123 348	160 352	(37 004)	-23%	481 056
Remuneration of councillors		14 976	15 594	15 594	1 217	4 831	5 198	(367)	-7%	15 594
Bulk purchases - electricity		351 702	386 299	386 299	29 643	171 010	128 766	42 244	33%	386 299
Inventory consumed		102 599	109 019	107 862	13 660	25 906	35 954	(10 048)	-28%	107 862
Debt impairment		87 369	158 246	158 246	–	–	52 749	(52 749)	-100%	158 246
Depreciation and amortisation		102 539	117 798	117 798	9 817	39 266	39 268	(2)	0%	117 798
Interest		10 038	17 404	36 254	398	1 620	12 085	(10 465)	-87%	36 254
Contracted services		93 766	125 372	126 799	7 827	25 496	42 266	(16 770)	-40%	126 799
Transfers and subsidies		920	400	400	–	–	133	(133)	-100%	400
Irrecoverable debts written off		62 860	9 359	9 359	–	–	3 120	(3 120)	-100%	9 359
Operational costs		81 923	94 240	95 585	11 224	28 999	31 670	(2 671)	-8%	95 585
Losses on Disposal of Assets		1 713	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**1 309 281**	**1 505 474**	**1 535 251**	**104 386**	**420 475**	**511 560**	**(91 085)**	**-18%**	**1 535 251**
Surplus/(Deficit)		**(99 347)**	**(112 853)**	**(139 132)**	**(22 914)**	**59 130**	**(46 187)**	**105 317**	**(0)**	**(139 132)**
Transfers and subsidies - capital (monetary allocations)		85 140	133 816	154 202	1 090	15 398	51 401	(36 003)	**(0)**	154 202
Transfers and subsidies - capital (in-kind)		18 000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**3 792**	**20 963**	**15 070**	**(21 823)**	**74 527**	**5 214**			**15 070**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**3 792**	**20 963**	**15 070**	**(21 823)**	**74 527**	**5 214**			**15 070**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**3 792**	**20 963**	**15 070**	**(21 823)**	**74 527**	**5 214**			**15 070**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**3 792**	**20 963**	**15 070**	**(21 823)**	**74 527**	**5 214**			**15 070**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		71	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		1 129	–	1 413	–	–	471	(471)	-100%	1 413
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		810	–	755	19	39	252	(213)	-85%	755
Vote 4 - COMMUNITY SERVICES		3 914	1 391	1 634	–	209	545	(336)	-62%	1 634
Vote 5 - CIVIL AND WATER SERVICES		50 070	80 868	274 804	5 894	16 178	91 601	(75 423)	-82%	274 804
Vote 6 - ELECTRO/MECHANICAL SERVICES		167	68 103	73 103	598	598	24 368	(23 769)	-98%	73 103
Vote 7 - PLANNING AND DEVELOPMENT		(23)	–	20 386	2 547	4 718	6 795	(2 077)	-31%	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]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**56 138**	**150 362**	**372 094**	**9 058**	**21 742**	**124 031**	**(102 289)**	**-82%**	**372 094**
Single Year expenditure appropriation	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]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	36 777	–	–	–	–	–	–		–
Total Capital Expenditure	**3**	**92 915**	**150 362**	**372 094**	**9 058**	**21 742**	**124 031**	**(102 289)**	**-82%**	**372 094**
Capital Expenditure - Functional Classification										
Governance and administration		**2 644**	**34 000**	**36 311**	**19**	**248**	**12 103**	(11 856)	-98%	**36 311**
Executive and council		336	–	–	–	–	–	–		–
Finance and administration		2 270	34 000	36 311	19	248	12 103	(11 856)	-98%	36 311
Internal audit		39	–	–	–	–	–	–		–
Community and public safety		**9 879**	**1 391**	**21 777**	**2 547**	**4 718**	**7 259**	(2 541)	-35%	**21 777**
Community and social services		6 562	–	–	–	–	–	–		–
Sport and recreation		506	–	–	–	–	–	–		–
Public safety		2 810	1 391	1 391	–	–	464	(464)	-100%	1 391
Housing		–	–	20 386	2 547	4 718	6 795	(2 077)	-31%	20 386
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**29 125**	**9 670**	**184 618**	**436**	**1 938**	**61 539**	(59 601)	-97%	**184 618**
Planning and development		14	500	1 535	245	480	512	(32)	-6%	1 535
Road transport		28 869	9 170	183 083	192	1 458	61 028	(59 569)	-98%	183 083
Environmental protection		242	–	–	–	–	–	–		–
Trading services		**51 267**	**105 300**	**129 389**	**6 057**	**14 838**	**43 129**	(28 291)	-66%	**129 389**
Energy sources		5 703	34 103	39 103	598	598	13 034	(12 436)	-95%	39 103
Water management		21 197	29 008	36 992	2 021	3 951	12 331	(8 380)	-68%	36 992
Waste water management		22 809	42 190	53 294	3 437	10 289	17 764	(7 476)	-42%	53 294
Waste management		1 557	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**92 915**	**150 362**	**372 094**	**9 058**	**21 742**	**124 031**	**(102 289)**	**-82%**	**372 094**
Funded by:										
National Government		347	54 997	54 997	3 940	11 217	18 332	(7 115)	-39%	54 997
Provincial Government		–	59 973	80 359	3 875	7 687	26 786	(19 100)	-71%	80 359
District Municipality		2 810	1 391	1 391	–	–	464	(464)	-100%	1 391
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**3 157**	**116 362**	**136 747**	**7 816**	**18 904**	**45 582**	**(26 678)**	**-59%**	**136 747**
Borrowing	6	–	34 000	207 913	–	–	69 304	(69 304)	-100%	207 913
Internally generated funds		89 757	–	27 434	1 243	2 839	9 145	(6 306)	-69%	27 434
Total Capital Funding	7	**92 915**	**150 362**	**372 094**	**9 058**	**21 742**	**124 031**	**(102 289)**	**-82%**	**372 094**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**71**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
1.1 - Municipal Manager		33	–	–	–	–	–	–		–
1.2 - Performance Management		–	–	–	–	–	–	–		–
1.3 - Integrated Development		37	–	–	–	–	–	–		–
1.4 - Risk and Internal Audit		–	–	–	–	–	–	–		–
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		**1 129**	**–**	**1 413**	**–**	**–**	**471**	(471)	-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	–	–	471	(471)	-100%	1 413
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
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Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**810**	**–**	**755**	**19**	**39**	**252**	(213)	-85%	**755**
3.1 - Chief Financial Officer		–	–	–	–	–	–	–		–
3.2 - Assets; Funding And Investments Management		348	–	578	12	31	193	(161)	-84%	578
3.3 - Budget And Treasury		275	–	–	–	–	–	–		–
3.4 - Expenditure		–	–	–	–	–	–	–		–
3.5 - Revenue		148	–	22	–	–	7	(7)	-100%	22
3.6 - Supply Chain Management		39	–	55	7	7	18	(11)	-61%	55
3.7 - Economic Development And Tourism		–	–	100	–	–	33	(33)	-100%	100
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Vote 4 - COMMUNITY SERVICES		**3 914**	**1 391**	**1 634**	**–**	**209**	**545**	(336)	-62%	**1 634**
4.1 - Director:Community Services		28	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		2 810	1 391	1 391	–	–	464	(464)	-100%	1 391
4.3 - Parks And Community Amenities		506	–	–	–	–	–	–		–
4.4 - Safety And Security		327	–	242	–	209	81	128	159%	242
4.5 - Waste And Environmental Management		242	–	–	–	–	–	–		–
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Vote 5 - CIVIL AND WATER SERVICES		**50 070**	**80 868**	**274 804**	**5 894**	**16 178**	**91 601**	(75 423)	-82%	**274 804**
5.1 - Director:Civil and Water Services		–	–	–	–	–	–	–		–
5.2 - Management and Administration		–	–	–	–	–	–	–		–
5.3 - Roads and Stormwater		320	9 170	183 083	192	1 458	61 028	(59 569)	-98%	183 083
5.4 - Project Management Unit (Pmu)		–	500	1 435	245	480	478	1	0%	1 435
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		148	42 190	53 294	3 437	10 289	17 764	(7 476)	-42%	53 294
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		49 602	29 008	36 992	2 021	3 951	12 331	(8 380)	-68%	36 992
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**167**	**68 103**	**73 103**	**598**	**598**	**24 368**	(23 769)	-98%	**73 103**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Kouga		167	34 103	39 103	598	598	13 034	(12 436)	-95%	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	–	–	11 333	(11 333)	-100%	34 000
6.8 - Mechanical		–	–	–	–	–	–	–		–
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Vote 7 - PLANNING AND DEVELOPMENT		**(23)**	**–**	**20 386**	**2 547**	**4 718**	**6 795**	(2 077)	-31%	**20 386**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		–	–	20 386	2 547	4 718	6 795	(2 077)	-31%	20 386
7.4 - Land and Property Administration		–	–	–	–	–	–	–		–
7.5 - Town and Regional Planning		(23)	–	–	–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		56 138	150 362	372 094	9 058	21 742	124 031	(102 289)	-82%	372 094
								–		
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**39**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Municipal Manager		–	–	–	–	–	–	–		–
1.2 - Performance Management		–	–	–	–	–	–	–		–
1.3 - Integrated Development		–	–	–	–	–	–	–		–
1.4 - Risk and Internal Audit		39	–	–	–	–	–	–		–
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Deputy Municipal Manager		–	–	–	–	–	–	–		–
2.2 - Executive Council		–	–	–	–	–	–	–		–
2.3 - Administrative Office Of The Executive Mayor / Speaker		–	–	–	–	–	–	–		–
2.4 - Administration and Auxiliary Services		–	–	–	–	–	–	–		–
2.5 - Communications		–	–	–	–	–	–	–		–
2.6 - Human Resources Management		–	–	–	–	–	–	–		–
2.7 - Information Communication Technology (Ict)		–	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
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Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**11**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Chief Financial Officer		–	–	–	–	–	–	–		–
3.2 - Assets; Funding And Investments Management		11	–	–	–	–	–	–		–
3.3 - Budget And Treasury		–	–	–	–	–	–	–		–
3.4 - Expenditure		–	–	–	–	–	–	–		–
3.5 - Revenue		–	–	–	–	–	–	–		–
3.6 - Supply Chain Management		–	–	–	–	–	–	–		–
3.7 - Economic Development And Tourism		–	–	–	–	–	–	–		–
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Vote 4 - COMMUNITY SERVICES		**1 557**	**–**	**–**	**–**	**–**	**–**	–		**–**
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		–	–	–	–	–	–	–		–
4.3 - Parks And Community Amenities		–	–	–	–	–	–	–		–
4.4 - Safety And Security		–	–	–	–	–	–	–		–
4.5 - Waste And Environmental Management		1 557	–	–	–	–	–	–		–
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Vote 5 - CIVIL AND WATER SERVICES		**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)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**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		–	–	–	–	–	–	–		–
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Vote 7 - PLANNING AND DEVELOPMENT		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		–	–	–	–	–	–	–		–
7.4 - Land and Property Administration		–	–	–	–	–	–	–		–
7.5 - Town and Regional Planning		–	–	–	–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total single-year capital expenditure		36 777	–	–	–	–	–	– –		–
Total Capital Expenditure		92 915	150 362	372 094	9 058	21 742	124 031	(102 289)	(0)	372 094

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		143 659	43 640	64 904	182 203	64 904
Trade and other receivables from exchange transactions		58 750	77 030	77 030	99 375	77 030
Receivables from non-exchange transactions		26 651	29 014	29 014	31 690	29 014
Current portion of non-current receivables		–	–	–		–
Inventory		22 450	18 598	18 755	21 695	18 755
VAT		12 790	45 445	45 445	46 788	45 445
Other current assets		2 149	109	109	2 149	109
Total current assets		**266 448**	**213 837**	**235 258**	**383 901**	**235 258**
Non current assets						
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	2 044 288	2 328 469
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		419	603	603	223	603
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**2 312 828**	**2 369 948**	**2 591 680**	**2 295 304**	**2 591 680**
TOTAL ASSETS		**2 579 276**	**2 583 785**	**2 826 938**	**2 679 205**	**2 826 938**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		11 144	23 564	34 488	6 880	34 488
Consumer deposits		31 660	29 060	29 060	33 018	29 060
Trade and other payables from exchange transactions		143 222	124 413	124 570	110 196	124 570
Trade and other payables from non-exchange transactions		38 791	–	8 744	57 532	8 744
Provision		54 427	48 355	48 355	54 427	48 355
VAT		14 707	(0)	(0)	56 323	(0)
Other current liabilities		–	–	–		–
Total current liabilities		**293 952**	**225 392**	**245 217**	**318 376**	**245 217**
Non current liabilities						
Financial liabilities		12 231	11 333	164 604	7 337	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
Total non current liabilities		**243 291**	**270 953**	**424 224**	**238 397**	**424 224**
TOTAL LIABILITIES		**537 243**	**496 345**	**669 440**	**556 774**	**669 440**
NET ASSETS	2	**2 042 032**	**2 087 440**	**2 157 498**	**2 122 432**	**2 157 498**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 036 273	2 087 440	2 157 498	2 116 672	2 157 498
Reserves and funds		5 759	–	–	5 759	–
Other		–	–	–		–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 042 032**	**2 087 440**	**2 157 498**	**2 122 432**	**2 157 498**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		362 726	287 458	287 458	23 286	121 735	95 819	25 916	27%	287 458
Service charges		255 325	761 922	761 922	51 494	203 666	253 974	(50 308)	-20%	761 922
Other revenue		16 788	93 666	100 764	17 046	76 103	33 588	42 515	127%	100 764
Transfers and Subsidies - Operational		184 436	202 153	205 651	1 341	87 215	68 550	18 665	27%	205 651
Transfers and Subsidies - Capital		1 586	123 443	123 443	13 502	31 704	41 148	(9 443)	-23%	123 443
Interest		914 663	13 998	13 998	3 452	5 385	4 666	719	15%	13 998
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		771 377	(1 327 265)	(1 339 133)	(113 151)	(456 376)	(446 378)	9 999	-2%	(1 339 133)
Interest		–	(16 159)	(36 082)	(398)	(1 620)	(12 027)	(10 408)	87%	(36 082)
Transfers and Subsidies		–	(400)	(400)	–	–	(133)	(133)	100%	(400)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2 506 902**	**138 815**	**117 621**	**(3 427)**	**67 813**	**39 207**	**(28 606)**	**-73%**	**117 621**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(83 038)	(116 362)	(164 181)	(10 417)	(25 004)	(54 727)	(29 723)	54%	(164 181)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(83 038)**	**(116 362)**	**(164 181)**	**(10 417)**	**(25 004)**	**(54 727)**	**(29 723)**	**54%**	**(164 181)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	(22 478)	(32 196)	(1 090)	(4 265)	(10 732)	(6 467)	60%	(32 196)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(22 478)**	**(32 196)**	**(1 090)**	**(4 265)**	**(10 732)**	**(6 467)**	**60%**	**(32 196)**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 423 864**	**(25)**	**(78 756)**	**(14 934)**	**38 544**	**(26 252)**			**(78 756)**
Cash/cash equivalents at beginning:		27 851	43 665	143 659		143 659	143 659			143 659
Cash/cash equivalents at month/year end:		2 451 714	43 640	64 903		182 203	117 407			64 903

EC108 Kouga - Supporting Table SC1 Material variance explanations - M04 October

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,8%	9,0%	10,0%	9,7%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12,3%	12,8%	12,9%	10,1%	12,9%
Gearing	Long Term Borrowing/ Funds & Reserves		212,4%	0,0%	0,0%	127,4%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	90,6%	94,9%	95,9%	120,6%	95,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		48,9%	19,4%	26,5%	57,2%	26,5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7,2%	7,6%	7,6%	27,8%	7,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33,0%	33,9%	34,5%	25,7%	34,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4,5%	16,4%	16,7%	7,4%	16,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,3%	9,7%	11,0%	8,5%	11,0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2024/25											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	19 578	6 174	5 864	3 851	3 018	3 640	21 379	90 100	153 603	121 988	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	32 992	4 115	2 216	1 572	1 447	1 244	4 877	13 209	61 673	22 349	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	20 488	15 371	2 289	1 842	1 647	1 613	8 198	30 099	81 547	43 399	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	9 215	2 401	1 890	1 296	1 181	1 141	6 011	34 624	57 759	44 253	–	–
Receivables from Exchange Transactions - Waste Management	1600	6 583	1 532	1 438	1 481	1 183	1 132	6 528	48 320	68 198	58 645	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	806	426	424	592	462	524	4 331	75 374	82 940	81 284	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(28 158)	477	1 304	588	350	321	1 842	18 506	(4 769)	21 608	–	–
Total By Income Source	**2000**	**61 504**	**30 497**	**15 426**	**11 223**	**9 287**	**9 616**	**53 167**	**310 233**	**500 951**	**393 525**	**–**	**–**
2023/24 - totals only										–	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 726	3 614	606	432	453	382	3 307	5 357	15 878	9 931	–	–
Commercial	2300	9 543	990	508	354	314	371	1 266	7 399	20 745	9 704	–	–
Households	2400	50 231	25 892	14 310	10 436	8 519	8 861	48 588	297 470	464 309	373 875	–	–
Other	2500	3	1	1	1	1	1	5	7	20	15	–	–
Total By Customer Group	**2600**	**61 504**	**30 497**	**15 426**	**11 223**	**9 287**	**9 616**	**53 167**	**310 233**	**500 951**	**393 525**	**–**	**–**

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	34 066	–	7	6	7	6	37	(192)	**33 936**	–
Bulk Water	0200	3 101	(43)	22	17	14	14	76	(1 079)	**2 122**	–
PAYE deductions	0300	5 290	–	–	–	–	–	–	–	**5 290**	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	3 931	48	68	–	0	358	–	96	**4 501**	–
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**46 388**	**5**	**97**	**23**	**20**	**378**	**112**	**(1 175)**	**45 848**	–

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**9 634**	**5 046**	**5 046**	**509**	**3 151**	**1 682**	**1 469**	**87,3%**	**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	498	(124)	-24,9%	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	574	1 149	200,0%	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	509	1 054	609	444	72,9%	1 828
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Smart Connect Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Restructuring Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**3 448**	**–**	**–**	**1 149**	**(1 149)**	**-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)		–	–	3 448	–	–	1 149	(1 149)	-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)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	50	–	–	17	(17)	-100,0%	50
Departmental Agencies and Accounts		–	–	50	–	–	17	(17)	-100,0%	50
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**9 634**	**5 046**	**8 544**	**509**	**3 151**	**2 848**	**303**	**10,6%**	**8 544**
Capital Transfers and Grants										
National Government:		**77 914**	**52 874**	**52 874**	**13 502**	**31 704**	**17 625**	**14 080**	**79,9%**	**52 874**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		4 089	4 203	4 203	–	–	1 401	(1 401)	-100,0%	4 203

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Municipal Infrastructure Grant [Schedule 5B]		33 125	34 730	34 730	9 667	20 019	11 577	8 443	72,9%	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	3 835	11 685	4 647	7 038	151,5%	13 941
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		10 550	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**2 178**	**68 969**	**68 969**	**503**	**503**	**22 990**	(22 487)	-97,8%	**68 969**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		2 178	68 969	68 969	503	503	22 990	(22 487)	-97,8%	68 969
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**80 092**	**121 843**	**121 843**	**14 005**	**32 207**	**40 614**	**(8 407)**	**-20,7%**	**121 843**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	89 726	126 889	130 387	14 514	35 358	43 462	(8 105)	-18,6%	130 387

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**9 634**	**(5 046)**	**(5 046)**	**420**	**1 218**	**(1 682)**	**2 900**	**-172,4%**	**(5 046)**
Operational Revenue:General Revenue:Equitable Share		–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		4 000	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 321	(1 495)	(1 495)	223	408	(498)	906	-181,9%	(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)	55	243	(574)	817	-142,3%	(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)	142	568	(609)	1 177	-193,1%	(1 828)
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–

Description R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Smart Connect Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–		–
Provincial Government:		**3 258**	**–**	**(3 448)**	**–**	**–**	**(1 149)**	**1 149**	**-100,0%**	**(3 448)**
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)		–	–	(3 448)	–	–	(1 149)	1 149	-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)		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	(50)	–	–	(17)	17	-100,0%	(50)
Departmental Agencies and Accounts		–	–	(50)	–	–	(17)	17	-100,0%	(50)
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**12 893**	**(5 046)**	**(8 544)**	**420**	**1 218**	**(2 848)**	**4 067**	**-142,8%**	**(8 544)**
Capital expenditure of Transfers and Grants										
National Government:		**65 574**	**(63 247)**	**(63 247)**	**2 596**	**12 900**	**(21 082)**	**33 982**	**-161,2%**	**(63 247)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		6 298	(4 203)	(4 203)	–	–	(1 401)	1 401	-100,0%	(4 203)

Description R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Municipal Infrastructure Grant [Schedule 5B]		33 125	(34 730)	(34 730)	4 013	10 249	(11 577)	21 825	-188,5%	(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)	(1 637)	974	(4 647)	5 621	-121,0%	(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)	220	1 677	(3 458)	5 135	-148,5%	(10 373)
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**1 463**	**(68 969)**	**(89 354)**	**–**	**2 498**	**(29 785)**	32 282	-108,4%	**(89 354)**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		1 463	(68 969)	(89 354)	–	2 498	(29 785)	32 282	-108,4%	(89 354)
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**67 037**	**(132 216)**	**(152 602)**	**2 596**	**15 398**	**(50 867)**	**66 265**	**-130,3%**	**(152 602)**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**79 929**	**(137 262)**	**(161 146)**	**3 016**	**16 616**	**(53 715)**	**70 331**	**-130,9%**	**(161 146)**

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description R thousands	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Operational Revenue:General Revenue:Equitable Share			–	–	–	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]			–	–	–	
Agriculture Research and Technology			–	–	–	
Agriculture, Conservation and Environmental			–	–	–	
Arts and Culture Sustainable Resource Management			–	–	–	
Community Library			–	–	–	
Department of Environmental Affairs			–	–	–	
Department of Tourism			–	–	–	
Department of Water Affairs and Sanitation Masibambane			–	–	–	
Emergency Medical Service			–	–	–	
Energy Efficiency and Demand-side [Schedule 5B]			–	–	–	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			–	–	–	
HIV and Aids			–	–	–	
Housing Accreditation			–	–	–	
Housing Top structure			–	–	–	
Infrastructure Skills Development Grant [Schedule 5B]			–	–	–	
Integrated City Development Grant			–	–	–	
Khayelitsha Urban Renewal			–	–	–	
Local Government Financial Management Grant [Schedule 5B]			–	–	–	
Mitchell's Plain Urban Renewal			–	–	–	
Municipal Demarcation and Transition Grant [Schedule 5B]			–	–	–	
Municipal Disaster Grant [Schedule 5B]			–	–	–	
Municipal Human Settlement Capacity Grant [Schedule 5B]			–	–	–	
Municipal Systems Improvement Grant			–	–	–	
Natural Resource Management Project			–	–	–	
Neighbourhood Development Partnership Grant			–	–	–	
Operation Clean Audit			–	–	–	
Municipal Disaster Recovery Grant			–	–	–	
Public Service Improvement Facility			–	–	–	
Public Transport Network Operations Grant [Schedule 5B]			–	–	–	
Restructuring - Seed Funding			–	–	–	
Revenue Enhancement Grant Debtors Book			–	–	–	
Rural Road Asset Management Systems Grant			–	–	–	
Sport and Recreation			–	–	–	
Terrestrial Invasive Alien Plants			–	–	–	
Water Services Operating Subsidy Grant [Schedule 5B]			–	–	–	
Health Hygiene in Informal Settlements			–	–	–	
Municipal Infrastructure Grant [Schedule 5B]			–	–	–	
Water Services Infrastructure Grant			–	–	–	
Public Transport Network Grant [Schedule 5B]			–	–	–	
Smart Connect Grant			–	–	–	
Urban Settlement Development Grant			–	–	–	
WiFi Grant [Department of Telecommunications and Postal Services			–	–	–	
Street Lighting			–	–	–	
Traditional Leaders - Imbizion			–	–	–	
Department of Water and Sanitation Smart Living Handbook			–	–	–	
Integrated National Electrification Programme Grant			–	–	–	
Regional Bulk Infrastructure Grant			–	–	–	
Municipal Emergency Housing Grant			–	–	–	
Metro Informal Settlements Partnership Grant			–	–	–	
Municipal Rehabilitation Grant			–	–	–	
Integrated Urban Development Grant			–	–	–	
Programme and Project Preparation Support Grant			–	–	–	
Provincial Government:		–	–	–	–	
Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	

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

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

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 997	10 414	10 414	817	3 228	3 471	(243)	-7%	10 414
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		126	–	–	11	44	–	44		–
Motor Vehicle Allowance		3 363	3 503	3 503	272	1 089	1 168	(79)	-7%	3 503
Cellphone Allowance		1 489	1 678	1 678	118	470	559	(89)	-16%	1 678
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**14 976**	**15 594**	**15 594**	**1 217**	**4 831**	**5 198**	**(367)**	**-7%**	**15 594**
% increase	4		**4,1%**	**4,1%**						**4,1%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7 961	9 681	9 681	590	2 410	3 227	(817)	-25%	9 681
Pension and UIF Contributions		11	123	123	1	9	41	(32)	-79%	123
Medical Aid Contributions		–	56	56	–	3	19	(16)	-85%	56
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 234	1 798	1 798	–	–	599	(599)	-100%	1 798
Motor Vehicle Allowance		771	2 196	2 196	205	673	732	(59)	-8%	2 196
Cellphone Allowance		29	11	11	1	4	4	0	12%	11
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1	5	5	0	0	2	(1)	-86%	5
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**10 009**	**13 870**	**13 870**	**798**	**3 099**	**4 623**	**(1 524)**	**-33%**	**13 870**
% increase	4		**38,6%**	**38,6%**						**38,6%**
Other Municipal Staff										
Basic Salaries and Wages		229 555	295 150	302 701	19 981	79 505	100 900	(21 395)	-21%	302 701
Pension and UIF Contributions		35 349	38 991	39 834	3 055	12 168	13 278	(1 110)	-8%	39 834
Medical Aid Contributions		19 117	19 915	20 145	1 699	6 721	6 715	5	0%	20 145
Overtime		30 918	29 255	29 335	2 376	10 172	9 778	393	4%	29 335
Performance Bonus		47	26	26	–	–	9	(9)	-100%	26
Motor Vehicle Allowance		10 907	12 091	12 162	840	3 430	4 054	(624)	-15%	12 162
Cellphone Allowance		11	59	59	–	2	20	(18)	-90%	59
Housing Allowances		724	1 308	1 336	59	228	445	(217)	-49%	1 336
Other benefits and allowances		33 498	37 715	38 227	1 588	6 303	12 743	(6 440)	-51%	38 227
Payments in lieu of leave		6 162	–	–	–	–	–	–		–
Long service awards		1 322	–	–	–	230	–	230		–
Post-retirement benefit obligations	2	21 259	23 361	23 361	206	1 490	7 787	(6 296)	-81%	23 361
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**388 869**	**457 873**	**467 186**	**29 804**	**120 249**	**155 729**	**(35 480)**	**-23%**	**467 186**
% increase	4		**17,7%**	**20,1%**						**20,1%**
Total Parent Municipality		**413 853**	**487 337**	**496 650**	**31 819**	**128 178**	**165 550**	**(37 372)**	**-23%**	**496 650**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		413 853	487 337	496 650	31 819	128 178	165 550	(37 372)	-23%	496 650
% increase	4		17,8%	20,0%						20,0%
TOTAL MANAGERS AND STAFF		398 878	471 743	481 056	30 601	123 348	160 352	(37 004)	-23%	481 056

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source																
Property rates		25 659	23 955	23 955	23 955	23 955	23 955	23 955	23 955	23 955	23 955	23 955	22 250	287 458	303 161	319 834
Service charges - electricity revenue		34 221	36 822	36 822	36 822	36 822	36 822	36 822	36 822	36 822	36 822	36 822	39 423	441 861	511 233	591 496
Service charges - water revenue		7 269	12 838	12 838	12 838	12 838	12 838	12 838	12 838	12 838	12 838	12 838	18 408	154 061	165 228	177 205
Service charges - Waste Water Management		5 014	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	8 347	80 167	85 378	90 927
Service charges - Waste Mangement		4 763	7 153	7 153	7 153	7 153	7 153	7 153	7 153	7 153	7 153	7 153	9 543	85 833	91 412	97 354
Rental of facilities and equipment		29	305	305	305	305	305	305	305	305	305	305	581	3 665	3 892	4 134
Interest earned - external investments		51 224	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	(48 891)	13 998	12 809	13 385
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1 584	160	160	160	160	160	160	160	160	160	160	(1 264)	1 919	2 041	2 171
Licences and permits		2 205	2 762	2 762	2 762	2 762	2 762	2 762	2 762	2 762	2 762	2 762	3 319	33 147	34 991	36 924
Agency services		–	380	380	380	380	380	380	380	380	380	380	759	4 554	4 850	5 166
Transfers and Subsidies - Operational		80 277	17 138	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	4 790	9 173	57 479	33 974	34 146
Cash Receipts by Source		**212 652**	**114 149**	**114 149**	**114 149**	**114 149**	**114 149**	**114 149**	**114 149**	**114 149**	**114 149**	**114 149**	**15 646**	**1 369 793**	**1 460 965**	**1 596 197**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		18 747	10 287	10 287	10 287	10 287	10 287	10 287	10 287	10 287	10 287	10 287	1 827	123 443	52 158	57 374
Transfers and subsidies - capital (monetary allocations) (Nat / 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)	(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	2 119	25 425	6 774	5 357
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**234 583**	**123 872**	**123 872**	**123 872**	**123 872**	**123 872**	**123 872**	**123 872**	**123 872**	**123 872**	**123 872**	**13 161**	**1 486 465**	**1 496 332**	**1 647 595**
Cash Payments by Type													–			
Employee related costs		(25 087)	72 202	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	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	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	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	11 857	23 713	142 281	128 052	130 323
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Payments by Type		**(74 594)**	**131 927**	**131 927**	**131 927**	**131 927**	**131 927**	**131 927**	**131 927**	**131 927**	**131 927**	**131 927**	**338 448**	**1 583 127**	**1 438 787**	**1 554 782**
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**(74 594)**	**131 927**	**131 927**	**131 927**	**131 927**	**131 927**	**131 927**	**131 927**	**131 927**	**131 927**	**131 927**	**338 448**	**1 583 127**	**1 438 787**	**1 554 782**
NET INCREASE/(DECREASE) IN CASH HELD		**309 177**	**(8 055)**	**(8 055)**	**(8 055)**	**(8 055)**	**(8 055)**	**(8 055)**	**(8 055)**	**(8 055)**	**(8 055)**	**(8 055)**	**(325 287)**	**(96 662)**	**57 544**	**92 813**
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	228 625	(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 - M04 October

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

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	12 530	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	5 503	12 684	93 023	80 339	86,4%	8%
October	12 294	12 530	31 008	9 058	21 742	124 031	102 289	82,5%	14%
November	4 644	12 530	31 008	–	21 742	155 039	133 297	86,0%	14%
December	6 269	12 530	31 008	–	21 742	186 047	164 305	88,3%	14%
January	3 588	12 530	31 008	–	21 742	217 055	195 312	90,0%	14%
February	8 879	12 530	31 008	–	21 742	248 063	226 320	91,2%	14%
March	7 946	12 530	31 008	–	21 742	279 070	257 328	92,2%	14%
April	5 772	12 530	31 008	–	21 742	310 078	288 336	93,0%	14%
May	5 476	12 530	31 008	–	21 742	341 086	319 344	93,6%	14%
June	31 958	12 530	31 008	–	21 742	372 094	350 352	94,2%	14%
Total Capital expenditure	**92 915**	**150 362**	**372 094**	**21 742**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**21 077**	**17 407**	**196 481**	**1 151**	**1 574**	**65 494**	(63 920)	**-97,6%**	**196 481**
Roads Infrastructure		10	150	174 239	–	132	58 080	(57 948)	**-99,8%**	174 239
Roads		10	150	174 239	–	132	58 080	(57 948)	**-99,8%**	174 239
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		(81)	3 755	3 755	–	–	1 252	(1 252)	**-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	–	–	1 218	(1 218)	**-100,0%**	3 655
LV Networks		(81)	100	100	–	–	33	(33)	**-100,0%**	100
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		21 197	11 975	16 960	1 151	1 442	5 653	(4 212)	**-74,5%**	16 960
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		21 197	6 957	11 941	1 151	1 442	3 980	(2 539)	**-63,8%**	11 941
Reservoirs		–	5 019	5 019	–	–	1 673	(1 673)	**-100,0%**	5 019
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	1 527	1 527	–	–	509	(509)	**-100,0%**	1 527
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	81	81	–	–	27	(27)	**-100,0%**	81
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	1 446	1 446	–	–	482	(482)	**-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		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 504**	**–**	**1 733**	**7**	**216**	**578**	**(362)**	-62,6%	**1 733**
Computer Equipment		1 504	–	1 733	7	216	578	(362)	-62,6%	1 733
Furniture and Office Equipment		**951**	**–**	**578**	**12**	**31**	**193**	**(161)**	-83,7%	**578**
Furniture and Office Equipment		951	–	578	12	31	193	(161)	-83,7%	578
Machinery and Equipment		**1 037**	**–**	**100**	**–**	**–**	**33**	**(33)**	-100,0%	**100**
Machinery and Equipment		1 037	–	100	–	–	33	(33)	-100,0%	100
Transport Assets		**4 368**	**35 391**	**35 391**	**–**	**–**	**11 797**	**(11 797)**	-100,0%	**35 391**
Transport Assets		4 368	35 391	35 391	–	–	11 797	(11 797)	-100,0%	35 391
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**28 937**	**52 798**	**234 282**	**1 170**	**1 821**	**78 094**	**76 273**	**97,7%**	**234 282**

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**34 293**	**250**	**5 250**	**140**	**140**	**1 750**	(1 610)	**-92,0%**	**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	–	–	1 667	(1 667)	**-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	–	–	1 667	(1 667)	**-100,0%**	5 000
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	250	250	140	140	83	57	**67,9%**	250
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	250	250	140	140	83	57	**67,9%**	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		–	–	–	–	–	–	–		–
Community Assets		**6 562**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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		6 562	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		6 562	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**40 856**	**250**	**5 250**	**140**	**140**	**1 750**	**1 610**	**92,0%**	**5 250**

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**36 408**	**155 976**	**161 008**	**7 413**	**25 270**	**53 669**	(28 399)	**-52,9%**	**161 008**
Roads Infrastructure		6 367	52 369	51 892	113	2 460	17 297	(14 837)	**-85,8%**	51 892
Roads		6 367	52 369	51 892	113	2 460	17 297	(14 837)	**-85,8%**	51 892
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		730	2 120	1 620	51	53	540	(487)	**-90,2%**	1 620
Drainage Collection		598	1 620	1 420	51	53	473	(421)	**-88,9%**	1 420
Storm water Conveyance		132	500	200	–	–	67	(67)	**-100,0%**	200
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		9 259	30 806	33 616	2 154	6 436	11 205	(4 769)	**-42,6%**	33 616
Power Plants		–	–	–	–	–	–	–		–
HV Substations		1 513	20 656	23 466	1 494	4 402	7 822	(3 420)	**-43,7%**	23 466
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		5 293	6 000	6 000	460	1 707	2 000	(293)	**-14,7%**	6 000
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		835	1 200	1 200	28	28	400	(372)	**-93,1%**	1 200
LV Networks		1 618	2 950	2 950	172	300	983	(684)	**-69,5%**	2 950
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		7 188	32 198	33 475	2 469	7 639	11 158	(3 519)	**-31,5%**	33 475
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		110	620	620	–	47	207	(159)	**-77,1%**	620
Water Treatment Works		1 782	28 923	30 200	2 425	7 422	10 067	(2 644)	**-26,3%**	30 200
Bulk Mains		4 783	1 725	1 725	45	117	575	(458)	**-79,7%**	1 725
Distribution		513	930	930	–	52	310	(258)	**-83,1%**	930
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		12 863	38 483	39 406	2 435	8 326	13 135	(4 809)	**-36,6%**	39 406
Pump Station		7 316	6 600	5 420	23	501	1 807	(1 306)	**-72,3%**	5 420
Reticulation		2 414	950	1 580	–	263	527	(263)	**-50,0%**	1 580
Waste Water Treatment Works		143	27 583	28 583	2 087	6 385	9 528	(3 142)	**-33,0%**	28 583
Outfall Sewers		–	150	150	–	–	50	(50)	**-100,0%**	150
Toilet Facilities		2 990	3 200	3 673	325	1 177	1 224	(48)	**-3,9%**	3 673
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	191	356	333	22	**6,7%**	1 000
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	1 000	191	356	333	22	**6,7%**	1 000
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**3 264**	**41 564**	**41 564**	**2 224**	**6 923**	**13 855**	**(6 932)**	**-50,0%**	**41 564**
Community Facilities		1 823	40 224	40 224	2 148	6 355	13 408	(7 053)	**-52,6%**	40 224
Halls		–	–	–	–	–	–	–		–
Centres		–	–	1 000	–	–	333	(333)	-100,0%	1 000
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		325	1 336	336	30	49	112	(63)	-56,6%	336
Testing Stations		81	94	94	16	16	31	(15)	-48,2%	94

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		239	3 130	3 130	32	149	1 043	(894)	-85,7%	3 130
Police		–	–	–	–	–	–	–		–
Parks		857	1 141	1 141	166	286	380	(95)	-24,8%	1 141
Public Open Space		320	34 523	34 523	1 903	5 855	11 508	(5 652)	-49,1%	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	77	567	447	121	**27,0%**	1 340
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 441	1 340	1 340	77	567	447	121	27,0%	1 340
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**3 718**	**4 187**	**4 175**	**114**	**341**	**1 392**	**(1 050)**	**-75,5%**	**4 175**
Operational Buildings		3 718	4 187	4 175	114	341	1 392	(1 050)	**-75,5%**	4 175
Municipal Offices		2 778	3 432	3 420	103	327	1 140	(813)	-71,3%	3 420
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		407	650	650	11	15	217	(202)	-93,2%	650
Workshops		–	–	–	–	–	–	–		–
Yards		82	105	105	–	–	35	(35)	-100,0%	105
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		451	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**659**	**694**	**694**	**44**	**125**	**231**	**(106)**	-45,8%	**694**
Machinery and Equipment		659	694	694	44	125	231	(106)	-45,8%	694
Transport Assets		**10 321**	**25 960**	**26 203**	**817**	**2 964**	**8 734**	**(5 770)**	-66,1%	**26 203**
Transport Assets		10 321	25 960	26 203	817	2 964	8 734	(5 770)	-66,1%	26 203
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**54 369**	**228 381**	**233 644**	**10 613**	**35 623**	**77 881**	**42 258**	**54,3%**	**233 644**

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**87 048**	**104 182**	**104 182**	**8 682**	**34 727**	**34 727**	–		**104 182**
Roads Infrastructure		30 869	41 142	41 142	3 428	13 714	13 714	–		41 142
Roads		30 869	41 142	41 142	3 428	13 714	13 714	–		41 142
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 815	2 064	2 064	172	688	688	–		2 064
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1 815	2 064	2 064	172	688	688	–		2 064
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		7 972	10 246	10 246	854	3 415	3 415	–		10 246
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		7 333	10 246	10 246	854	3 415	3 415	–		10 246
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		638	–	–	–	–	–	–		–
Water Supply Infrastructure		20 919	15 978	15 978	1 332	5 326	5 326	–		15 978
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		20 297	15 978	15 978	1 332	5 326	5 326	–		15 978
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		622	–	–	–	–	–	–		–
Sanitation Infrastructure		21 864	32 101	32 101	2 675	10 700	10 700	–		32 101
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		21 571	32 101	32 101	2 675	10 700	10 700	–		32 101
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		293	–	–	–	–	–	–		–
Solid Waste Infrastructure		3 609	2 651	2 651	221	884	884	–		2 651
Landfill Sites		3 609	2 651	2 651	221	884	884	–		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		–	–	–	–	–	–	–		–
Community Assets		**681**	**472**	**472**	**39**	**157**	**157**	**–**		**472**
Community Facilities		681	472	472	39	157	157	–		472
Halls		681	472	472	39	157	157	–		472
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**3 339**	**1 314**	**1 314**	**110**	**438**	**439**	**(0)**	**-0,1%**	**1 314**
Operational Buildings		3 339	1 314	1 314	110	438	439	(0)	**-0,1%**	1 314
Municipal Offices		3 339	1 314	1 314	110	438	439	(0)	-0,1%	1 314
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**201**	**586**	**586**	**49**	**195**	**196**	**(1)**	-0,3%	**586**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		201	586	586	49	195	196	(1)	**-0,3%**	586
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		201	586	586	49	195	196	(1)	-0,3%	586
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**18**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		18	–	–	–	–	–	–		–
Furniture and Office Equipment		**817**	**3 937**	**3 937**	**328**	**1 312**	**1 313**	**(0)**	0,0%	**3 937**
Furniture and Office Equipment		817	3 937	3 937	328	1 312	1 313	(0)	0,0%	3 937
Machinery and Equipment		**1 088**	**1 474**	**1 474**	**123**	**491**	**492**	**(0)**	-0,1%	**1 474**
Machinery and Equipment		1 088	1 474	1 474	123	491	492	(0)	-0,1%	1 474
Transport Assets		**9 347**	**5 832**	**5 832**	**486**	**1 944**	**1 944**	**(0)**	0,0%	**5 832**
Transport Assets		9 347	5 832	5 832	486	1 944	1 944	(0)	0,0%	5 832
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**102 539**	**117 798**	**117 798**	**9 817**	**39 266**	**39 268**	**2**	**0,0%**	**117 798**

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**23 122**	**96 813**	**131 303**	**7 504**	**19 434**	**43 768**	(24 334)	**-55,6%**	**131 303**
Roads Infrastructure		(23)	8 596	8 596	189	1 339	2 865	(1 526)	**-53,3%**	8 596
Roads		(23)	8 596	8 596	189	1 339	2 865	(1 526)	**-53,3%**	8 596
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		297	424	424	3	119	141	(22)	**-15,7%**	424
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		297	424	424	3	119	141	(22)	**-15,7%**	424
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	30 348	30 348	598	598	10 116	(9 518)	**-94,1%**	30 348
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	29 565	29 565	598	598	9 855	(9 257)	**-93,9%**	29 565
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	783	783	–	–	261	(261)	**-100,0%**	783
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	16 783	40 168	3 277	7 088	13 389	(6 301)	**-47,1%**	40 168
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	23 386	2 547	4 718	7 795	(3 077)	**-39,5%**	23 386
Bulk Mains		–	13 304	13 304	730	2 370	4 435	(2 065)	**-46,6%**	13 304
Distribution		–	3 478	3 478	–	–	1 159	(1 159)	**-100,0%**	3 478
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		22 848	40 663	51 767	3 437	10 289	17 256	(6 967)	**-40,4%**	51 767
Pump Station		198	8 742	9 251	–	6	3 084	(3 078)	**-99,8%**	9 251
Reticulation		–	2 197	2 197	–	52	732	(681)	**-92,9%**	2 197
Waste Water Treatment Works		22 650	29 723	40 319	3 437	10 231	13 440	(3 208)	**-23,9%**	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		–	–	–	–	–	–	–		–
Community Assets		**–**	**500**	**1 259**	**245**	**347**	**420**	**(72)**	**-17,2%**	**1 259**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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	245	347	420	(72)	**-17,2%**	1 259
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	500	1 259	245	347	420	(72)	-17,2%	1 259
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**23 122**	**97 313**	**132 562**	**7 748**	**19 781**	**44 187**	**24 406**	**55,2%**	**132 562**

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target				
Month	2023/24	Original Budget	Adjusted Budge	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	5 503
Oct	12 294	12 530	31 008	9 058
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	12 684	93 023
Oct	21 742	124 031
Nov	21 742	155 039
Dec	21 742	186 047
Jan	21 742	217 055
Feb	21 742	248 063
Mar	21 742	279 070
Apr	21 742	310 078
May	21 742	341 086
Jun	21 742	372 094

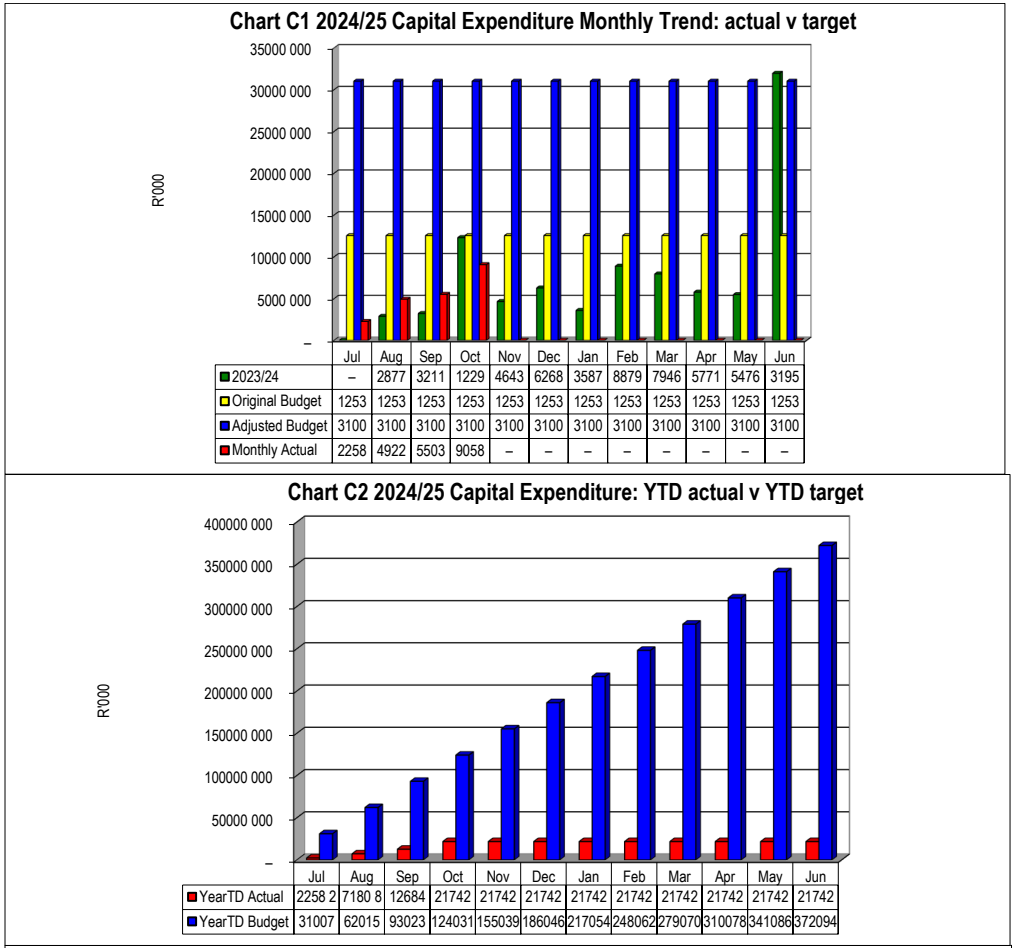


Chart C3 Aged Consumer Debtors Analysis

	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 2024/2	61 504	30 497	15 426	11 223	9 287	9 616	53 167	310 233
2023/24	–	–	–	–	–	–	–	–

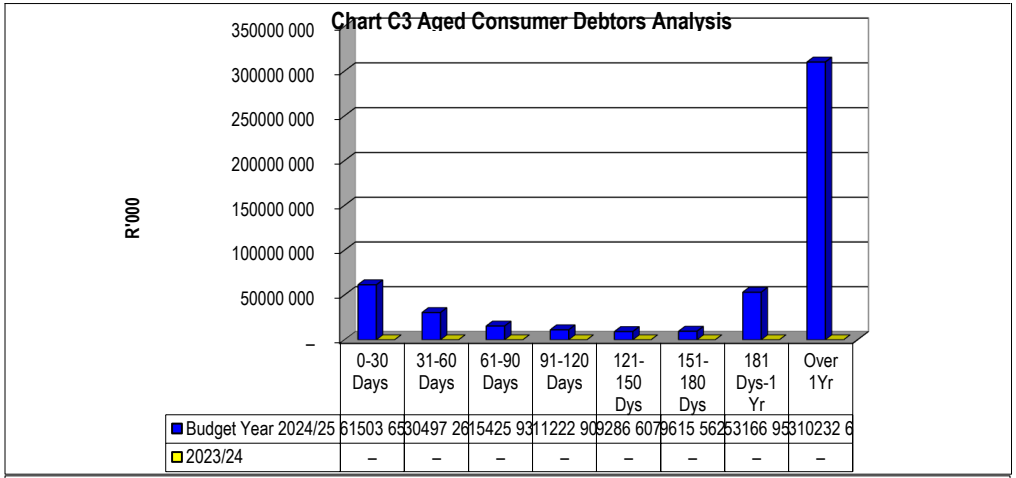


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	15 402	15 878
Commercial	20 122	20 745
Households	450 379	464 309
Other	19	20

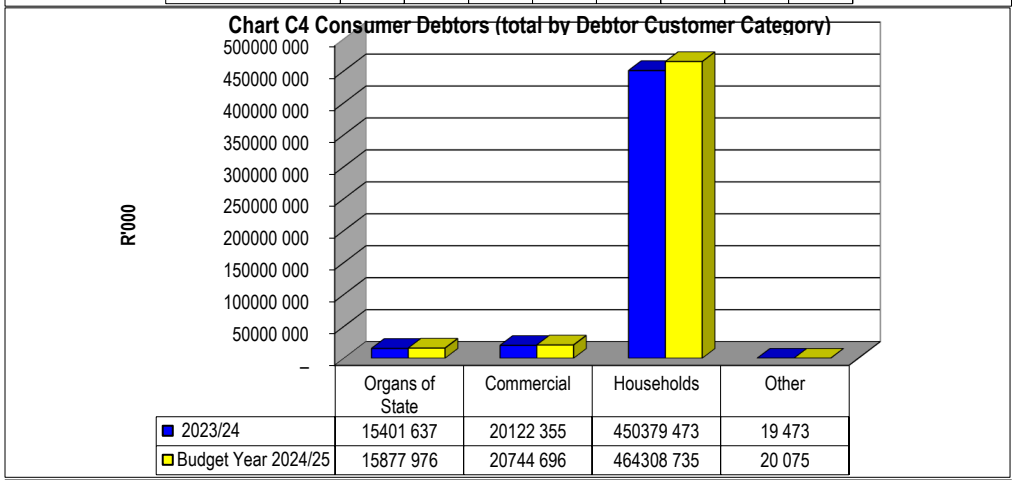


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Other
2023/24	–	–	–	–	–	–	–	–	–
Budget Year 2024/2	33 936	2 122	5 290	–	–	–	4 501	–	–

