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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:	M06 December
MTREF:	2024
Budget Year:	2024/25
Does this municipality have Entities?	No
If YES: Identify type of report:	M06 December

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 - M06 December

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	20 195	176 230	148 538	27 692	19%	297 076
Service charges	607 369	599 522	599 522	52 960	329 998	299 761	30 237	10%	599 522
Investment revenue	12 962	13 998	13 998	1 278	7 000	6 999	1	0%	13 998
Transfers and subsidies - Operational	198 630	202 153	205 651	64 532	148 326	102 826	45 500	44%	205 651
Other own revenue	110 770	279 872	279 872	7 642	45 063	139 936	(94 872)	-68%	279 872
Total Revenue (excluding capital transfers and contributions)	**1 209 934**	**1 392 621**	**1 396 119**	**146 606**	**706 618**	**698 060**	**8 558**	**1%**	**1 396 119**
Employee costs	398 878	471 743	481 056	32 215	202 714	240 528	(37 813)	-16%	481 056
Remuneration of Councillors	14 976	15 594	15 594	1 418	8 021	7 797	223	3%	15 594
Depreciation and amortisation	102 539	117 798	117 798	9 817	58 899	58 900	(1)	-0%	117 798
Interest	10 038	17 404	36 254	810	2 824	18 127	(15 302)	-84%	36 254
Inventory consumed and bulk purchases	454 301	495 318	494 011	37 553	274 686	247 005	27 681	11%	494 011
Transfers and subsidies	920	400	400	–	–	200	(200)	-100%	400
Other expenditure	327 630	387 217	390 139	26 343	94 548	194 851	(100 303)	-51%	390 139
Total Expenditure	**1 309 281**	**1 505 474**	**1 535 251**	**108 155**	**641 692**	**767 408**	**(125 715)**	**-16%**	**1 535 251**
Surplus/(Deficit)	**(99 347)**	**(112 853)**	**(139 132)**	**38 451**	**64 925**	**(69 348)**	**134 274**	**-194%**	**(139 132)**
Transfers and subsidies - capital (monetary allocations)	85 140	133 816	161 944	14 342	41 140	80 972	(39 832)	-49%	161 944
Transfers and subsidies - capital (in-kind)	18 000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**3 792**	**20 963**	**22 812**	**52 793**	**106 065**	**11 624**	**94 442**	**813%**	**22 812**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**3 792**	**20 963**	**22 812**	**52 793**	**106 065**	**11 624**	**94 442**	**813%**	**22 812**
Capital expenditure & funds sources									
Capital expenditure	**92 915**	**150 362**	**378 826**	**39 932**	**94 950**	**189 413**	**(94 463)**	**-50%**	**378 826**
Capital transfers recognised	3 157	116 362	143 480	11 993	36 432	71 740	(35 308)	-49%	143 480
Borrowing	–	34 000	207 913	26 783	51 006	103 957	(52 951)	-51%	207 913
Internally generated funds	89 757	–	27 434	1 156	7 513	13 717	(6 204)	-45%	27 434
Total sources of capital funds	**92 915**	**150 362**	**378 826**	**39 932**	**94 950**	**189 413**	**(94 463)**	**-50%**	**378 826**
Financial position									
Total current assets	266 448	213 837	229 407		421 063				229 407
Total non current assets	2 312 828	2 369 948	2 598 413		2 348 879				2 598 413
Total current liabilities	293 952	225 392	237 467		317 841				237 467
Total non current liabilities	243 291	270 953	424 224		290 012				424 224
Community wealth/Equity	**2 042 032**	**2 087 440**	**2 166 129**		**2 162 089**				**2 166 129**
Cash flows									
Net cash from (used) operating	2 506 902	138 815	117 510	71 016	177 215	(45 201)	(222 416)	492%	117 510
Net cash from (used) investing	(83 038)	(116 362)	(170 913)	(45 922)	(109 329)	85 457	194 785	228%	(170 913)
Net cash from (used) financing	–	(22 478)	(32 196)	(1 867)	(7 226)	–	7 226		(32 196)
Cash/cash equivalents at the month/year end	**2 599 414**	**43 641**	**58 060**	**–**	**204 319**	**183 914**	**(20 405)**	**-11%**	**58 060**
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	64 087	15 585	13 375	21 309	12 273	9 160	43 356	321 692	500 836
Creditors Age Analysis									
Total Creditors	43 482	2 180	16	(43)	29	35	481	(1 130)	45 051

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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**	**91 826**	**310 330**	**295 375**	14 955	5%	**590 750**
Executive and council		46	142	142	–	53	71	(18)	-26%	142
Finance and administration		489 263	590 608	590 608	91 826	310 277	295 304	14 973	5%	590 608
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**51 001**	**87 286**	**111 120**	**11 333**	**24 239**	**55 560**	(31 321)	-56%	**111 120**
Community and social services		2 415	2 460	2 460	29	3 141	1 230	1 911	155%	2 460
Sport and recreation		7 682	11 504	11 504	1 746	6 333	5 752	581	10%	11 504
Public safety		1 792	1 857	1 857	1	12	929	(917)	-99%	1 857
Housing		35 790	68 969	92 803	9 492	15 457	46 401	(30 945)	-67%	92 803
Health		3 322	2 496	2 496	64	(704)	1 248	(1 952)	-156%	2 496
Economic and environmental services		**48 168**	**56 136**	**56 186**	**2 584**	**20 708**	**28 093**	(7 384)	-26%	**56 186**
Planning and development		8 375	10 252	10 252	627	3 958	5 126	(1 167)	-23%	10 252
Road transport		16 518	19 972	19 972	456	4 387	9 986	(5 599)	-56%	19 972
Environmental protection		23 276	25 912	25 962	1 502	12 363	12 981	(618)	-5%	25 962
Trading services		**724 595**	**792 266**	**800 008**	**55 205**	**392 481**	**400 004**	(7 523)	-2%	**800 008**
Energy sources		398 034	409 585	410 271	34 353	222 705	205 135	17 570	9%	410 271
Water management		156 102	177 913	185 080	11 263	88 046	92 540	(4 494)	-5%	185 080
Waste water management		106 410	123 062	122 950	4 745	34 735	61 475	(26 740)	-43%	122 950
Waste management		64 049	81 707	81 707	4 843	46 995	40 853	6 142	15%	81 707
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 313 073**	**1 526 437**	**1 558 063**	**160 949**	**747 758**	**779 031**	**(31 274)**	**-4%**	**1 558 063**
Expenditure - Functional										
Governance and administration		**328 779**	**362 481**	**362 471**	**28 657**	**147 405**	**181 018**	(33 614)	-19%	**362 471**
Executive and council		57 143	61 996	61 237	5 804	29 839	30 618	(779)	-3%	61 237
Finance and administration		271 580	299 963	300 712	22 829	117 500	150 139	(32 639)	-22%	300 712
Internal audit		57	523	523	24	66	261	(196)	-75%	523
Community and public safety		**104 281**	**140 104**	**140 984**	**9 547**	**54 182**	**70 492**	(16 310)	-23%	**140 984**
Community and social services		9 188	13 952	13 952	818	4 972	6 976	(2 004)	-29%	13 952
Sport and recreation		52 608	75 205	75 205	5 159	26 899	37 603	(10 703)	-28%	75 205
Public safety		28 701	33 254	33 254	2 274	15 106	16 627	(1 521)	-9%	33 254
Housing		5 817	9 703	10 583	686	3 340	5 291	(1 951)	-37%	10 583
Health		7 968	7 991	7 991	610	3 865	3 995	(130)	-3%	7 991
Economic and environmental services		**126 118**	**288 532**	**310 962**	**11 948**	**65 996**	**155 481**	(89 485)	-58%	**310 962**
Planning and development		27 163	32 149	34 424	1 854	12 027	17 212	(5 185)	-30%	34 424
Road transport		86 718	246 274	266 719	9 578	51 314	133 360	(82 045)	-62%	266 719
Environmental protection		12 237	10 109	9 819	516	2 655	4 910	(2 255)	-46%	9 819
Trading services		**743 328**	**714 357**	**720 833**	**58 004**	**374 107**	**360 416**	13 691	4%	**720 833**
Energy sources		426 149	453 172	457 682	33 710	253 876	228 841	25 035	11%	457 682
Water management		161 924	108 542	109 818	8 136	49 065	54 909	(5 844)	-11%	109 818
Waste water management		103 926	88 779	88 779	8 177	39 161	44 389	(5 228)	-12%	88 779
Waste management		51 329	63 864	64 554	7 981	32 005	32 277	(273)	-1%	64 554
Other		**6 775**	**–**	**–**	**–**	**3**	**–**	**3**		**–**
Total Expenditure - Functional	**3**	**1 309 281**	**1 505 474**	**1 535 251**	**108 155**	**641 692**	**767 408**	**(125 715)**	**-16%**	**1 535 251**
Surplus/ (Deficit) for the year		**3 792**	**20 963**	**22 812**	**52 793**	**106 065**	**11 624**	**94 442**	**813%**	**22 812**

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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**	**91 826**	**310 330**	**295 375**	14 955	5%	**590 750**
Executive and council		46	142	142	–	53	71	(18)	(0)	142
Mayor and Council		10	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief		36	142	142	–	53	71	(18)	(0)	142
Finance and administration		489 263	590 608	590 608	91 826	310 277	295 304	14 973	0	590 608
Administrative and Corporate Support		36	473	473	28	221	237	(15)	(0)	473
Asset Management		4 965	1 000	1 000	–	–	500	(500)	(0)	1 000
Finance		439 795	445 890	445 890	86 358	276 113	222 945	53 168	0	445 890
Fleet Management		–	2	2	1	1	1	0	0	2
Human Resources		454	500	500	–	590	250	340	0	500
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		4 289	–	–	5 386	33 119	–	33 119		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		39 723	142 743	142 743	55	233	71 371	(71 138)	(0)	142 743
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**51 001**	**87 286**	**111 120**	**11 333**	**24 239**	**55 560**	**(31 321)**	**(0)**	**111 120**
Community and social services		**2 415**	**2 460**	**2 460**	**29**	**3 141**	**1 230**	**1 911**	**0**	**2 460**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		361	409	409	28	185	204	(19)	(0)	409
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 055	2 051	2 051	0	2 956	1 025	1 931	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**	**1 746**	**6 333**	**5 752**	**581**	**0**	**11 504**
Beaches and Jetties		5 258	8 791	8 791	764	4 311	4 395	(84)	(0)	8 791
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		(56)	–	–	1	6	–	6		–
Recreational Facilities		2 480	2 713	2 713	980	2 016	1 357	659	0	2 713
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**1 792**	**1 857**	**1 857**	**1**	**12**	**929**	**(917)**	**(0)**	**1 857**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1 792	1 857	1 857	1	12	929	(917)	(0)	1 857
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**35 790**	**68 969**	**92 803**	**9 492**	**15 457**	**46 401**	**(30 945)**	**(0)**	**92 803**
Housing		35 790	68 969	92 803	9 492	15 457	46 401	(30 945)	(0)	92 803
Informal Settlements		–	–	–	–	–	–	–		–
Health		**3 322**	**2 496**	**2 496**	**64**	**(704)**	**1 248**	**(1 952)**	**(0)**	**2 496**
Ambulance		–	–	–	–	–	–	–		–
Health Services		3 322	2 496	2 496	64	(704)	1 248	(1 952)	(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**	**2 584**	**20 708**	**28 093**	**(7 384)**	**(0)**	**56 186**
Planning and development		**8 375**	**10 252**	**10 252**	**627**	**3 958**	**5 126**	**(1 167)**	**(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	483	3 105	4 212	(1 107)	(0)	8 424
Project Management Unit		1 743	1 828	1 828	144	854	914	(60)	(0)	1 828
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**16 518**	**19 972**	**19 972**	**456**	**4 387**	**9 986**	**(5 599)**	**(0)**	**19 972**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		6 485	8 104	8 104	195	1 249	4 052	(2 803)	(0)	8 104
Roads		10 032	11 868	11 868	260	3 138	5 934	(2 796)	(0)	11 868
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**23 276**	**25 912**	**25 962**	**1 502**	**12 363**	**12 981**	**(618)**	**(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	476	1 520	1 119	402	0	2 237
Pollution Control		21 730	23 675	23 725	1 026	10 843	11 862	(1 019)	(0)	23 725
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**724 595**	**792 266**	**800 008**	**55 205**	**392 481**	**400 004**	**(7 523)**	**(0)**	**800 008**
Energy sources		**398 034**	**409 585**	**410 271**	**34 353**	**222 705**	**205 135**	**17 570**	**0**	**410 271**
Electricity		398 034	409 585	410 271	34 353	222 705	205 135	17 570	0	410 271
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**156 102**	**177 913**	**185 080**	**11 263**	**88 046**	**92 540**	**(4 494)**	**(0)**	**185 080**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		156 102	177 913	185 080	11 263	88 046	92 540	(4 494)	(0)	185 080
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**106 410**	**123 062**	**122 950**	**4 745**	**34 735**	**61 475**	**(26 740)**	**(0)**	**122 950**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		106 410	123 062	122 950	4 745	34 735	61 475	(26 740)	(0)	122 950
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**64 049**	**81 707**	**81 707**	**4 843**	**46 995**	**40 853**	**6 142**	**0**	**81 707**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		64 049	81 707	81 707	4 843	46 995	40 853	6 142	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**	**1 558 063**	**160 949**	**747 758**	**779 031**	**(31 274)**	**(0)**	**1 558 063**
Expenditure - Functional										
Municipal governance and administration		**328 779**	**362 481**	**362 471**	**28 657**	**147 405**	**181 018**	**(33 614)**	**(0)**	**362 471**
Executive and council		57 143	61 996	61 237	5 804	29 839	30 618	(779)	(0)	61 237
Mayor and Council		27 258	27 833	27 833	2 168	12 184	13 916	(1 732)	(0)	27 833
Municipal Manager, Town Secretary and Chief		29 885	34 163	33 404	3 636	17 655	16 702	953	0	33 404
Finance and administration		271 580	299 963	300 712	22 829	117 500	150 139	(32 639)	(0)	300 712
Administrative and Corporate Support		43 536	50 790	50 540	3 512	17 669	25 053	(7 384)	(0)	50 540
Asset Management		7 782	12 217	12 238	735	4 021	6 119	(2 098)	(0)	12 238
Finance		108 177	117 757	118 026	8 812	40 678	59 013	(18 335)	(0)	118 026
Fleet Management		16 488	11 437	11 755	1 348	7 218	5 877	1 340	0	11 755
Human Resources		21 163	26 277	26 277	1 175	8 420	13 139	(4 719)	(0)	26 277
Information Technology		18 057	20 983	20 983	3 525	13 309	10 491	2 817	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	2	1 117	1 014	103	0	2 028
Marketing, Customer Relations, Publicity and Media		1 015	3 950	3 850	132	717	1 925	(1 208)	(0)	3 850
Property Services		–	–	–	–	–	–	–		–
Risk Management		198	–	–	–	–	–	–		–
Security Services		42 296	42 630	43 122	2 940	20 288	21 561	(1 273)	(0)	43 122
Supply Chain Management		8 417	11 894	11 894	649	4 064	5 947	(1 883)	(0)	11 894
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		57	523	523	24	66	261	(196)	(0)	523
Governance Function		57	523	523	24	66	261	(196)	(0)	523
Community and public safety		**104 281**	**140 104**	**140 984**	**9 547**	**54 182**	**70 492**	**(16 310)**	**(0)**	**140 984**
Community and social services		**9 188**	**13 952**	**13 952**	**818**	**4 972**	**6 976**	**(2 004)**	**(0)**	**13 952**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		953	3 638	3 638	155	706	1 819	(1 113)	(0)	3 638
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		4	–	–	0	2	–	2		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		688	1 840	1 840	27	207	920	(714)	(0)	1 840
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		7 543	8 474	8 474	636	4 049	4 237	(188)	(0)	8 474
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	8	–	8		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**52 608**	**75 205**	**75 205**	**5 159**	**26 899**	**37 603**	**(10 703)**	**(0)**	**75 205**
Beaches and Jetties		12 109	23 557	23 557	1 255	6 021	11 778	(5 757)	(0)	23 557
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		30 401	38 172	38 172	2 963	15 411	19 086	(3 675)	(0)	38 172
Recreational Facilities		3 665	5 558	5 558	467	2 090	2 779	(689)	(0)	5 558
Sports Grounds and Stadiums		6 433	7 918	7 918	474	3 377	3 959	(582)	(0)	7 918
Public safety		**28 701**	**33 254**	**33 254**	**2 274**	**15 106**	**16 627**	**(1 521)**	**(0)**	**33 254**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		28 701	33 254	33 254	2 274	15 106	16 627	(1 521)	(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**	**686**	**3 340**	**5 291**	**(1 951)**	**(0)**	**10 583**
Housing		5 817	9 703	10 583	686	3 340	5 291	(1 951)	(0)	10 583
Informal Settlements		–	–	–	–	–	–	–		–
Health		**7 968**	**7 991**	**7 991**	**610**	**3 865**	**3 995**	**(130)**	**(0)**	**7 991**
Ambulance		–	–	–	–	–	–	–		–
Health Services		7 968	7 991	7 991	610	3 865	3 995	(130)	(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**	**11 948**	**65 996**	**155 481**	**(89 485)**	**(0)**	**310 962**
Planning and development		**27 163**	**32 149**	**34 424**	**1 854**	**12 027**	**17 212**	**(5 185)**	**(0)**	**34 424**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 893	2 603	2 603	101	725	1 301	(576)	(0)	2 603
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		4 670	2 549	3 549	167	1 335	1 774	(439)	(0)	3 549
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		18 614	22 730	22 686	1 399	8 816	11 343	(2 527)	(0)	22 686
Project Management Unit		1 987	4 267	5 585	187	1 151	2 793	(1 642)	(0)	5 585
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**86 718**	**246 274**	**266 719**	**9 578**	**51 314**	**133 360**	**(82 045)**	**(0)**	**266 719**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		11 716	136 702	136 702	1 033	6 248	68 351	(62 103)	(0)	136 702
Roads		75 002	109 571	130 017	8 545	45 066	65 009	(19 942)	(0)	130 017
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**12 237**	**10 109**	**9 819**	**516**	**2 655**	**4 910**	**(2 255)**	**(0)**	**9 819**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		0	24	24	–	17	12	5	0	24
Pollution Control		12 236	10 085	9 795	516	2 638	4 898	(2 260)	(0)	9 795
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**743 328**	**714 357**	**720 833**	**58 004**	**374 107**	**360 416**	**13 691**	**0**	**720 833**
Energy sources		**426 149**	**453 172**	**457 682**	**33 710**	**253 876**	**228 841**	**25 035**	**0**	**457 682**
Electricity		426 149	453 172	457 682	33 710	253 876	228 841	25 035	0	457 682
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**161 924**	**108 542**	**109 818**	**8 136**	**49 065**	**54 909**	**(5 844)**	**(0)**	**109 818**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		161 924	108 542	109 818	8 136	49 065	54 909	(5 844)	(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**	**8 177**	**39 161**	**44 389**	**(5 228)**	**(0)**	**88 779**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		103 926	88 779	88 779	8 177	39 161	44 389	(5 228)	(0)	88 779
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**51 329**	**63 864**	**64 554**	**7 981**	**32 005**	**32 277**	**(273)**	**(0)**	**64 554**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		51 318	63 864	64 554	7 981	32 003	32 277	(275)	(0)	64 554
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**	**108 155**	**641 692**	**767 408**	**(125 715)**	**(0)**	**1 535 251**
Surplus/ (Deficit) for the year		**3 792**	**20 963**	**22 812**	**52 793**	**106 065**	**11 624**	**94 442**	**0**	**22 812**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote 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 by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		1 687	1 115	1 115	63	1 145	557	587	105,4%	1 115
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		449 050	446 890	446 890	86 358	276 113	223 445	52 668	23,6%	446 890
Vote 4 - COMMUNITY SERVICES		148 611	276 782	276 832	8 419	69 517	138 416	(68 899)	-49,8%	276 832
Vote 5 - CIVIL AND WATER SERVICES		274 288	314 671	321 726	21 760	159 708	160 863	(1 155)	-0,7%	321 726
Vote 6 - ELECTRO/MECHANICAL SERVICES		398 035	409 586	410 273	34 392	222 889	205 136	17 753	8,7%	410 273
Vote 7 - PLANNING AND DEVELOPMENT		41 392	77 392	101 227	9 956	18 386	50 613	(32 227)	-63,7%	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**	**1 558 063**	**160 949**	**747 758**	**779 031**	**(31 274)**	**-4,0%**	**1 558 063**
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		27 222	31 456	30 696	3 350	16 273	15 348	925	6,0%	30 696
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		114 919	128 955	128 955	10 355	52 259	64 261	(12 002)	-18,7%	128 955
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		133 949	141 869	142 158	10 198	48 935	71 079	(22 143)	-31,2%	142 158
Vote 4 - COMMUNITY SERVICES		218 052	386 594	387 136	21 519	113 092	193 568	(80 476)	-41,6%	387 136
Vote 5 - CIVIL AND WATER SERVICES		348 309	316 288	339 329	25 375	136 312	169 664	(33 352)	-19,7%	339 329
Vote 6 - ELECTRO/MECHANICAL SERVICES		442 656	466 160	470 989	35 179	261 906	235 494	26 411	11,2%	470 989
Vote 7 - PLANNING AND DEVELOPMENT		23 509	34 152	35 989	2 178	12 914	17 994	(5 080)	-28,2%	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**	**108 155**	**641 692**	**767 408**	**(125 715)**	**-16,4%**	**1 535 251**
Surplus/ (Deficit) for the year	2	**4 447**	**20 963**	**22 812**	**52 793**	**106 065**	**11 624**	**94 442**	**812,5%**	**22 812**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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**	**63**	**1 145**	**557**	587	105%	**1 115**
2.1 - Deputy Municipal Manager		36	142	142	–	53	71	(18)	-26%	142
2.2 - Executive Council		–	–	–	–	–	–	–		–
2.3 - Administrative Office Of The Executive Mayor / Speake		–	–	–	–	–	–	–		–
2.4 - Administration and Auxiliary Services		1 197	473	473	63	502	237	266	112%	473
2.5 - Communications		–	–	–	–	–	–	–		–
2.6 - Human Resources Management		454	500	500	–	590	250	340	136%	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**	**86 358**	**276 113**	**223 445**	52 668	24%	**446 890**
3.1 - Chief Financial Officer		128 693	118 695	118 695	64 213	82 849	59 347	23 501	40%	118 695
3.2 - Assets; Funding And Investments Management		4 965	1 000	1 000	–	–	500	(500)	-100%	1 000
3.3 - Budget And Treasury		312 913	15 721	15 721	(1 358)	7 370	7 861	(491)	-6%	15 721
3.4 - Expenditure		304	313	313	24	146	156	(10)	-7%	313
3.5 - Revenue		2 173	311 161	311 161	23 479	185 748	155 581	30 168	19%	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**	**8 419**	**69 517**	**138 416**	(68 899)	-50%	**276 832**
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		1 792	1 857	1 857	1	12	929	(917)	-99%	1 857
4.3 - Parks And Community Amenities		11 644	16 201	16 201	2 250	10 994	8 100	2 894	36%	16 201
4.4 - Safety And Security		46 075	150 847	150 847	233	1 377	75 423	(74 047)	-98%	150 847
4.5 - Waste And Environmental Management		89 101	107 878	107 928	5 934	57 134	53 964	3 170	6%	107 928
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Vote 5 - CIVIL AND WATER SERVICES		**274 288**	**314 671**	**321 726**	**21 760**	**159 708**	**160 863**	(1 155)	-1%	**321 726**
5.1 - Director:Civil and Water Services		–	–	–	–	–	–	–		–
5.2 - Management and Administration		–	–	–	–	–	–	–		–
5.3 - Roads and Stormwater		10 032	11 868	11 868	260	3 138	5 934	(2 796)	-47%	11 868
5.4 - Project Management Unit (Pmu)		1 743	1 828	1 828	144	854	914	(60)	-7%	1 828
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		106 410	123 062	122 950	10 093	67 671	61 475	6 196	10%	122 950
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		156 102	177 913	185 080	11 263	88 046	92 540	(4 494)	-5%	185 080
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**398 035**	**409 586**	**410 273**	**34 392**	**222 889**	**205 136**	17 753	9%	**410 273**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Kouga		398 034	409 585	410 271	34 391	222 888	205 135	17 753	9%	410 271
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	1	1	1	0	18%	2
6.8 - Mechanical		–	–	–	–	–	–	–		–
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Vote 7 - PLANNING AND DEVELOPMENT		**41 392**	**77 392**	**101 227**	**9 956**	**18 386**	**50 613**	(32 227)	-64%	**101 227**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		35 790	68 969	92 803	9 492	15 457	46 401	(30 945)	-67%	92 803
7.4 - Land and Property Administration		–	–	0	–	–	–	–		0
7.5 - Town and Regional Planning		5 602	8 424	8 424	464	2 929	4 212	(1 283)	-30%	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**	**1 558 063**	**160 949**	**747 758**	**779 031**	(31 274)	-4%	**1 558 063**
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Expenditure by Vote	1							–		
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**27 222**	**31 456**	**30 696**	**3 350**	**16 273**	**15 348**	925	6%	**30 696**
1.1 - Municipal Manager		22 793	25 026	24 617	3 038	14 238	12 308	1 929	16%	24 617
1.2 - Performance Management		2 281	3 304	2 954	188	1 245	1 477	(232)	-16%	2 954
1.3 - Integrated Development		1 893	2 603	2 603	101	725	1 301	(576)	-44%	2 603
1.4 - Risk and Internal Audit		255	523	523	24	66	261	(196)	-75%	523
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGE		**114 919**	**128 955**	**128 955**	**10 355**	**52 259**	**64 261**	(12 002)	-19%	**128 955**
2.1 - Deputy Municipal Manager		1 995	383	383	29	80	191	(112)	-58%	383
2.2 - Executive Council		24 790	25 464	25 464	2 031	11 378	12 732	(1 354)	-11%	25 464
2.3 - Administrative Office Of The Executive Mayor / Speake		2 457	2 368	2 368	137	806	1 184	(378)	-32%	2 368
2.4 - Administration and Auxiliary Services		40 984	47 486	47 586	3 325	16 424	23 576	(7 152)	-30%	47 586
2.5 - Communications		1 015	3 950	3 850	132	725	1 925	(1 200)	-62%	3 850
2.6 - Human Resources Management		21 163	26 277	26 277	1 175	8 420	13 139	(4 719)	-36%	26 277
2.7 - Information Communication Technology (Ict)		18 057	20 983	20 983	3 525	13 309	10 491	2 817	27%	20 983
2.8 - Legal Services		4 457	2 028	2 028	2	1 117	1 014	103	10%	2 028
2.9 - Strategic Projects		–	16	16	–	–	8	(8)	-100%	16
		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**133 949**	**141 869**	**142 158**	**10 198**	**48 935**	**71 079**	(22 143)	-31%	**142 158**
3.1 - Chief Financial Officer		2 757	2 933	2 933	476	3 007	1 466	1 541	105%	2 933
3.2 - Assets; Funding And Investments Management		7 951	12 217	12 238	735	4 021	6 119	(2 098)	-34%	12 238
3.3 - Budget And Treasury		75 082	28 888	28 867	1 924	9 056	14 433	(5 377)	-37%	28 867
3.4 - Expenditure		6 874	8 206	8 206	684	4 274	4 103	171	4%	8 206
3.5 - Revenue		23 584	61 079	61 368	4 172	19 926	30 684	(10 759)	-35%	61 368
3.6 - Supply Chain Management		8 417	11 894	11 894	649	4 064	5 947	(1 883)	-32%	11 894
3.7 - Economic Development And Tourism		9 284	16 652	16 652	1 558	4 588	8 326	(3 738)	-45%	16 652
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Vote 4 - COMMUNITY SERVICES		**218 052**	**386 594**	**387 136**	**21 519**	**113 092**	**193 568**	(80 476)	-42%	**387 136**
4.1 - Director:Community Services		2 381	2 887	2 537	189	1 063	1 268	(205)	-16%	2 537
4.2 - Disaster Management And Fire Services		29 389	35 504	35 504	2 323	15 450	17 752	(2 302)	-13%	35 504
4.3 - Parks And Community Amenities		60 736	86 931	86 931	5 928	31 536	43 466	(11 930)	-27%	86 931
4.4 - Safety And Security		54 012	179 332	179 824	3 972	26 536	89 912	(63 376)	-70%	179 824
4.5 - Waste And Environmental Management		71 533	81 940	82 340	9 107	38 507	41 170	(2 663)	-6%	82 340
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Vote 5 - CIVIL AND WATER SERVICES		**348 309**	**316 288**	**339 329**	**25 375**	**136 312**	**169 664**	(33 352)	-20%	**339 329**
5.1 - Director:Civil and Water Services		1 849	2 321	2 321	122	784	1 160	(377)	-32%	2 321
5.2 - Management and Administration		3 622	2 808	2 808	207	1 085	1 404	(319)	-23%	2 808
5.3 - Roads and Stormwater		75 002	109 571	130 017	8 545	45 066	65 009	(19 942)	-31%	130 017
5.4 - Project Management Unit (Pmu)		1 987	4 267	5 585	187	1 151	2 793	(1 642)	-59%	5 585
5.5 - Sanitation		5 850	4 614	4 644	656	2 862	2 322	540	23%	4 644
5.6 - Sewerage		98 075	84 166	84 136	7 521	36 299	42 068	(5 768)	-14%	84 136
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		161 924	108 542	109 818	8 136	49 065	54 909	(5 844)	-11%	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**	**35 179**	**261 906**	**235 494**	26 411	11%	**470 989**
6.1 - Director:Electro/Mechanical Services		–	1 552	1 552	122	812	776	36	5%	1 552
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Kouga		426 149	453 172	457 682	33 710	253 876	228 841	25 035	11%	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	1 348	7 218	5 826	1 391	24%	11 653
6.8 - Mechanical		–	102	102	–	–	51	(51)	-100%	102
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Vote 7 - PLANNING AND DEVELOPMENT		**23 509**	**34 152**	**35 989**	**2 178**	**12 914**	**17 994**	(5 080)	-28%	**35 989**
7.1 - Director:Planning and Development		562	1 995	1 995	136	679	997	(319)	-32%	1 995
7.2 - Building Control		–	475	475	34	78	237	(159)	-67%	475
7.3 - Human Settlement		5 817	9 703	10 583	686	3 340	5 291	(1 951)	-37%	10 583
7.4 - Land and Property Administration		2 170	2 533	3 533	164	1 165	1 766	(602)	-34%	3 533
7.5 - Town and Regional Planning		14 960	19 446	19 403	1 158	7 652	9 702	(2 049)	-21%	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 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote Description 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	108 155	641 692	767 408	(125 715)	(0)	1 535 251
								–		
Surplus/ (Deficit) for the year	2	4 447	20 963	22 812	52 793	106 065	11 624	94 442	0	22 812

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	58 768	360 457	333 967	26 489	8%	667 935
Service charges - Electricity		380 376	381 991	381 991	33 321	210 296	190 995	19 301	10%	381 991
Service charges - Water		109 873	82 323	82 323	9 030	54 054	41 162	12 892	31%	82 323
Service charges - Waste Water Management		59 633	64 086	64 086	5 452	33 448	32 043	1 405	4%	64 086
Service charges - Waste management		57 488	71 123	71 123	5 157	32 200	35 561	(3 361)	-9%	71 123
Sale of Goods and Rendering of Services		7 442	9 533	9 533	485	3 025	4 766	(1 741)	-37%	9 533
Agency services		3 615	4 554	4 554	–	–	2 277	(2 277)	-100%	4 554
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		21 854	32 335	32 335	2 625	15 108	16 167	(1 060)	-7%	32 335
Interest earned from Current and Non Current Assets		12 962	13 998	13 998	1 278	7 000	6 999	1	0%	13 998
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3 550	3 187	3 187	1 027	2 413	1 593	819	51%	3 187
Licence and permits		2 368	2 851	2 851	223	1 135	1 426	(291)	-20%	2 851
Operational Revenue		11 654	1 955	1 955	171	1 778	978	801	82%	1 955
Non-Exchange Revenue		539 119	724 686	728 184	87 838	346 161	364 092	(17 931)	-5%	728 184
Property rates		280 203	297 076	297 076	20 195	176 230	148 538	27 692	19%	297 076
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		40 084	143 343	143 343	59	340	71 672	(71 331)	-100%	143 343
Licence and permits		7 421	11 772	11 772	1 276	6 072	5 886	186	3%	11 772
Transfer and subsidies - Operational		198 630	202 153	205 651	64 532	148 326	102 826	45 500	44%	205 651
Interest		5 519	5 510	5 510	555	3 214	2 755	459	17%	5 510
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	64 831	64 831	1 221	11 979	32 416	(20 437)	-63%	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**	**146 606**	**706 618**	**698 060**	**8 558**	**1%**	**1 396 119**
Expenditure By Type										
Employee related costs		398 878	471 743	481 056	32 215	202 714	240 528	(37 813)	-16%	481 056
Remuneration of councillors		14 976	15 594	15 594	1 418	8 021	7 797	223	3%	15 594
Bulk purchases - electricity		351 702	386 299	386 299	29 563	231 276	193 149	38 127	20%	386 299
Inventory consumed		102 599	109 019	107 712	7 990	43 410	53 856	(10 446)	-19%	107 712
Debt impairment		87 369	158 246	158 246	–	–	79 123	(79 123)	-100%	158 246
Depreciation and amortisation		102 539	117 798	117 798	9 817	58 899	58 900	(1)	0%	117 798
Interest		10 038	17 404	36 254	810	2 824	18 127	(15 302)	-84%	36 254
Contracted services		93 766	125 372	127 188	10 255	42 080	63 594	(21 514)	-34%	127 188
Transfers and subsidies		920	400	400	–	–	200	(200)	-100%	400
Irrecoverable debts written off		62 860	9 359	9 359	6 746	6 746	4 679	2 066	44%	9 359
Operational costs		81 923	94 240	95 346	9 343	45 722	47 455	(1 733)	-4%	95 346
Losses on Disposal of Assets		1 713	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**1 309 281**	**1 505 474**	**1 535 251**	**108 155**	**641 692**	**767 408**	**(125 715)**	**-16%**	**1 535 251**
Surplus/(Deficit)		**(99 347)**	**(112 853)**	**(139 132)**	**38 451**	**64 925**	**(69 348)**	**134 274**	**(0)**	**(139 132)**
Transfers and subsidies - capital (monetary allocations)		85 140	133 816	161 944	14 342	41 140	80 972	(39 832)	**(0)**	161 944
Transfers and subsidies - capital (in-kind)		18 000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**3 792**	**20 963**	**22 812**	**52 793**	**106 065**	**11 624**			**22 812**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**3 792**	**20 963**	**22 812**	**52 793**	**106 065**	**11 624**			**22 812**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**3 792**	**20 963**	**22 812**	**52 793**	**106 065**	**11 624**			**22 812**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**3 792**	**20 963**	**22 812**	**52 793**	**106 065**	**11 624**			**22 812**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	8	1 137	706	430	61%	1 413
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		810	–	755	265	323	378	(55)	-14%	755
Vote 4 - COMMUNITY SERVICES		3 914	1 391	1 634	–	209	817	(608)	-74%	1 634
Vote 5 - CIVIL AND WATER SERVICES		50 070	80 868	280 940	8 720	32 335	140 470	(108 135)	-77%	280 940
Vote 6 - ELECTRO/MECHANICAL SERVICES		167	68 103	73 699	30 027	54 848	36 850	17 999	49%	73 699
Vote 7 - PLANNING AND DEVELOPMENT		(23)	–	20 386	912	6 099	10 193	(4 094)	-40%	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**	**378 826**	**39 932**	**94 950**	**189 413**	**(94 463)**	**-50%**	**378 826**
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**	**378 826**	**39 932**	**94 950**	**189 413**	**(94 463)**	**-50%**	**378 826**
Capital Expenditure - Functional Classification										
Governance and administration		**2 644**	**34 000**	**36 311**	**27 056**	**52 675**	**18 155**	34 519	190%	**36 311**
Executive and council		336	–	–	–	–	–	–		–
Finance and administration		2 270	34 000	36 311	27 056	52 675	18 155	34 519	190%	36 311
Internal audit		39	–	–	–	–	–	–		–
Community and public safety		**9 879**	**1 391**	**21 777**	**912**	**6 099**	**10 888**	(4 790)	-44%	**21 777**
Community and social services		6 562	–	–	–	–	–	–		–
Sport and recreation		506	–	–	–	–	–	–		–
Public safety		2 810	1 391	1 391	–	–	696	(696)	-100%	1 391
Housing		–	–	20 386	912	6 099	10 193	(4 094)	-40%	20 386
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**29 125**	**9 670**	**184 521**	**101**	**2 767**	**92 260**	(89 493)	-97%	**184 521**
Planning and development		14	500	1 535	–	480	767	(288)	-38%	1 535
Road transport		28 869	9 170	182 986	101	2 287	91 493	(89 205)	-97%	182 986
Environmental protection		242	–	–	–	–	–	–		–
Trading services		**51 267**	**105 300**	**136 218**	**11 863**	**33 410**	**68 109**	(34 699)	-51%	**136 218**
Energy sources		5 703	34 103	39 699	3 244	3 842	19 850	(16 007)	-81%	39 699
Water management		21 197	29 008	43 225	4 266	11 252	21 613	(10 361)	-48%	43 225
Waste water management		22 809	42 190	53 294	4 353	18 316	26 647	(8 331)	-31%	53 294
Waste management		1 557	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**92 915**	**150 362**	**378 826**	**39 932**	**94 950**	**189 413**	**(94 463)**	**-50%**	**378 826**
Funded by:										
National Government		347	54 997	61 730	4 717	22 882	30 865	(7 983)	-26%	61 730
Provincial Government		–	59 973	80 359	7 276	13 550	40 179	(26 630)	-66%	80 359
District Municipality		2 810	1 391	1 391	–	–	696	(696)	-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**	**143 480**	**11 993**	**36 432**	**71 740**	**(35 308)**	**-49%**	**143 480**
Borrowing	6	–	34 000	207 913	26 783	51 006	103 957	(52 951)	-51%	207 913
Internally generated funds		89 757	–	27 434	1 156	7 513	13 717	(6 204)	-45%	27 434
Total Capital Funding	7	**92 915**	**150 362**	**378 826**	**39 932**	**94 950**	**189 413**	**(94 463)**	**-50%**	**378 826**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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**	**8**	**1 137**	**706**	430	61%	**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	8	1 137	706	430	61%	1 413
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
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Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**810**	**–**	**755**	**265**	**323**	**378**	(55)	-14%	**755**
3.1 - Chief Financial Officer		–	–	–	–	–	–	–		–
3.2 - Assets; Funding And Investments Management		348	–	578	265	316	289	27	9%	578
3.3 - Budget And Treasury		275	–	–	–	–	–	–		–
3.4 - Expenditure		–	–	–	–	–	–	–		–
3.5 - Revenue		148	–	22	–	–	11	(11)	-100%	22
3.6 - Supply Chain Management		39	–	55	–	7	28	(20)	-74%	55
3.7 - Economic Development And Tourism		–	–	100	–	–	50	(50)	-100%	100
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Vote 4 - COMMUNITY SERVICES		**3 914**	**1 391**	**1 634**	**–**	**209**	**817**	(608)	-74%	**1 634**
4.1 - Director:Community Services		28	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		2 810	1 391	1 391	–	–	696	(696)	-100%	1 391
4.3 - Parks And Community Amenities		506	–	–	–	–	–	–		–
4.4 - Safety And Security		327	–	242	–	209	121	88	72%	242
4.5 - Waste And Environmental Management		242	–	–	–	–	–	–		–
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Vote 5 - CIVIL AND WATER SERVICES		**50 070**	**80 868**	**280 940**	**8 720**	**32 335**	**140 470**	(108 135)	-77%	**280 940**
5.1 - Director:Civil and Water Services		–	–	–	–	–	–	–		–
5.2 - Management and Administration		–	–	–	–	–	–	–		–
5.3 - Roads and Stormwater		320	9 170	182 986	101	2 287	91 493	(89 205)	-97%	182 986
5.4 - Project Management Unit (Pmu)		–	500	1 435	–	480	717	(238)	-33%	1 435
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		148	42 190	53 294	4 353	18 316	26 647	(8 331)	-31%	53 294
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		49 602	29 008	43 225	4 266	11 252	21 613	(10 361)	-48%	43 225
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**167**	**68 103**	**73 699**	**30 027**	**54 848**	**36 850**	17 999	49%	**73 699**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Kouga		167	34 103	39 699	3 244	3 842	19 850	(16 007)	-81%	39 699
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	26 783	51 006	17 000	34 006	200%	34 000
6.8 - Mechanical		–	–	–	–	–	–	–		–
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Vote 7 - PLANNING AND DEVELOPMENT		**(23)**	**–**	**20 386**	**912**	**6 099**	**10 193**	(4 094)	-40%	**20 386**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		–	–	20 386	912	6 099	10 193	(4 094)	-40%	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	378 826	39 932	94 950	189 413	(94 463)	-50%	378 826
								–		
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	378 826	39 932	94 950	189 413	(94 463)	(0)	378 826

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description R thousands	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		143 659	43 640	58 060	204 319	58 060
Trade and other receivables from exchange transactions		58 750	77 030	77 030	105 534	77 030
Receivables from non-exchange transactions		26 651	29 014	29 014	22 783	29 014
Current portion of non-current receivables		–	–	–	–	–
Inventory		22 450	18 598	19 748	24 316	19 748
VAT		12 790	45 445	45 445	61 970	45 445
Other current assets		2 149	109	109	2 141	109
Total current assets		**266 448**	**213 837**	**229 407**	**421 063**	**229 407**
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	2 335 202	2 097 960	2 335 202
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		419	603	603	125	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**	**2 598 413**	**2 348 879**	**2 598 413**
TOTAL ASSETS		**2 579 276**	**2 583 785**	**2 827 820**	**2 769 942**	**2 827 820**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		11 144	23 564	34 488	3 918	34 488
Consumer deposits		31 660	29 060	29 060	33 554	29 060
Trade and other payables from exchange transactions		143 222	124 413	125 563	111 102	125 563
Trade and other payables from non-exchange transactions		38 791	–	–	42 414	–
Provision		54 427	48 355	48 355	54 427	48 355
VAT		14 707	(0)	(0)	72 427	(0)
Other current liabilities		–	–	–	–	–
Total current liabilities		**293 952**	**225 392**	**237 467**	**317 841**	**237 467**
Non current liabilities						
Financial liabilities		12 231	11 333	164 604	58 952	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**	**290 012**	**424 224**
TOTAL LIABILITIES		**537 243**	**496 345**	**661 690**	**607 854**	**661 690**
NET ASSETS	2	**2 042 032**	**2 087 440**	**2 166 129**	**2 162 089**	**2 166 129**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 036 273	2 087 440	2 166 129	2 156 330	2 166 129
Reserves and funds		5 759	–	–	5 759	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 042 032**	**2 087 440**	**2 166 129**	**2 162 089**	**2 166 129**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	23 664	167 253	143 729	23 524	16%	287 458
Service charges		255 325	761 922	761 922	48 112	290 772	380 961	(90 189)	-24%	761 922
Other revenue		16 788	93 666	100 764	24 450	140 173	50 382	89 791	178%	100 764
Transfers and Subsidies - Operational		184 436	202 153	205 651	64 736	150 959	102 826	48 134	47%	205 651
Transfers and Subsidies - Capital		1 586	123 443	123 331	9 943	42 150	61 665	(19 516)	-32%	123 331
Interest		914 663	13 998	13 998	1 278	7 000	6 999	1	0%	13 998
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		771 377	(1 327 265)	(1 339 132)	(100 358)	(618 268)	(773 972)	(155 705)	20%	(1 339 132)
Interest		–	(16 159)	(36 082)	(810)	(2 824)	(17 591)	(14 766)	84%	(36 082)
Transfers and Subsidies		–	(400)	(400)	–	–	(200)	(200)	100%	(400)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2 506 902**	**138 815**	**117 510**	**71 016**	**177 215**	**(45 201)**	**(222 416)**	**492%**	**117 510**
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)	(170 913)	(45 922)	(109 329)	85 457	194 785	228%	(170 913)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(83 038)**	**(116 362)**	**(170 913)**	**(45 922)**	**(109 329)**	**85 457**	**194 785**	**228%**	**(170 913)**
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)	(1 867)	(7 226)	–	7 226	0%	(32 196)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(22 478)**	**(32 196)**	**(1 867)**	**(7 226)**	**–**	**7 226**	**0%**	**(32 196)**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 423 864**	**(24)**	**(85 599)**	**23 226**	**60 660**	**40 255**			**(85 599)**
Cash/cash equivalents at beginning:		175 550	43 665	143 659		143 659	143 659			143 659
Cash/cash equivalents at month/year end:		2 599 414	43 641	58 060		204 319	183 914			58 060

EC108 Kouga - Supporting Table SC1 Material variance explanations - M06 December

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 - M06 December

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%	9,6%	10,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	22,6%	54,9%	53,7%	54,9%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12,3%	12,8%	12,9%	9,8%	12,9%
Gearing	Long Term Borrowing/ Funds & Reserves		212,4%	0,0%	0,0%	1023,6%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	90,6%	94,9%	96,6%	132,5%	96,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		48,9%	19,4%	24,4%	64,3%	24,4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7,2%	7,6%	7,6%	18,5%	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%	28,7%	34,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4,5%	16,4%	16,7%	9,6%	16,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,3%	9,7%	11,0%	8,7%	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 - M06 December

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	21 191	6 170	5 283	5 162	5 105	3 428	15 988	96 369	158 695	126 051	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	32 377	2 703	2 206	2 430	1 169	834	3 619	13 311	58 648	21 362	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	21 417	2 554	2 070	9 580	1 519	1 308	6 260	30 979	75 687	49 646	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	9 694	1 988	1 771	1 851	1 553	1 072	5 801	34 875	58 605	45 153	–	–
Receivables from Exchange Transactions - Waste Management	1600	6 946	1 474	1 333	1 263	1 240	1 331	6 253	48 780	68 620	58 866	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 418	301	370	666	534	664	3 707	78 826	86 488	84 398	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(28 956)	394	342	356	1 153	523	1 729	18 552	(5 906)	22 314	–	–
Total By Income Source	**2000**	**64 087**	**15 585**	**13 375**	**21 309**	**12 273**	**9 160**	**43 356**	**321 692**	**500 836**	**407 790**	**–**	**–**
2023/24 - totals only										–	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 285	611	718	1 339	378	246	1 063	6 740	12 379	9 765	–	–
Commercial	2300	10 568	604	510	675	300	230	1 099	7 506	21 491	9 809	–	–
Households	2400	52 231	14 369	12 146	19 294	11 595	8 683	41 189	307 437	466 944	388 198	–	–
Other	2500	4	1	1	1	1	1	5	9	22	17	–	–
Total By Customer Group	**2600**	**64 087**	**15 585**	**13 375**	**21 309**	**12 273**	**9 160**	**43 356**	**321 692**	**500 836**	**407 790**	**–**	**–**

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	33 976	(5)	–	–	7	6	37	(180)	**33 841**	–
Bulk Water	0200	559	18	16	(43)	22	17	70	(1 046)	**(386)**	–
PAYE deductions	0300	5 649								**5 649**	–
VAT (output less input)	0400									**–**	–
Pensions / Retirement deductions	0500									**–**	–
Loan repayments	0600									**–**	–
Trade Creditors	0700	3 298	2 167	–	–	–	12	373	96	**5 946**	–
Auditor General	0800									**–**	–
Other	0900									**–**	–
Total By Customer Type	**1000**	**43 482**	**2 180**	**16**	**(43)**	**29**	**35**	**481**	**(1 130)**	**45 051**	–

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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 - M06 December

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**	**197 710**	**197 710**	**64 736**	**148 837**	**148 837**	**–**		**197 710**
Operational Revenue:General Revenue:Equitable Share		–	192 664	192 664	64 213	144 490	144 490	–		192 664
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	–	1 047	1 047	–		1 495
HIV and Aids		–	–	–	–	–	–	–		–
Housing Accreditation		–	–	–	–	–	–	–		–
Housing Top structure		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1 570	1 723	1 723	–	1 723	1 723	–		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	523	1 577	1 577	–		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:		**–**	**2 050**	**5 498**	**–**	**2 955**	**2 050**	**905**	**44,1%**	**5 498**
Specify (Add grant description)		–	2 050	2 050	–	2 955	2 050	905	44,1%	2 050
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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	–	–	–	–		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)		–	–	–	–	–	–	–		–

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:		–	**2 393**	**2 393**	–	**(833)**	**833**	(1 665)	-200,0%	**2 393**
Specify (Add grant description)		–	2 393	2 393	–	(833)	833	(1 665)	-200,0%	2 393
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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**	–	–	–	–		**50**
Departmental Agencies and Accounts		–	–	50	–	–	–	–		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**	**202 153**	**205 651**	**64 736**	**150 959**	**151 719**	**(760)**	**-0,5%**	**205 651**
Capital Transfers and Grants										
National Government:		**77 914**	**52 874**	**52 762**	**9 943**	**41 647**	**41 647**	–		**52 762**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		4 089	4 203	4 203	–	–	–	–		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	34 618	9 943	29 962	29 962	–		34 618
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	–	11 685	11 685	–		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**	**–**		**68 969**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		2 178	68 969	68 969	–	503	503	–		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**	**123 443**	**123 331**	**9 943**	**42 150**	**42 150**	**–**		**123 331**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	89 726	325 596	328 982	74 679	193 109	193 869	(760)	-0,4%	328 982

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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**	**197 710**	**197 710**	**319**	**146 224**	**147 013**	**(789)**	**-0,5%**	**197 710**
Operational Revenue:General Revenue:Equitable Share		–	192 664	192 664	–	144 490	144 490	–		192 664
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	120	528	747	(220)	-29,4%	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	353	861	(509)	-59,1%	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	144	854	914	(60)	-6,6%	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**	**2 050**	**5 498**	**–**	**2 955**	**1 724**	**1 231**	**71,4%**	**5 498**
Specify (Add grant description)		3 258	2 050	2 050	–	2 955	–	2 955		2 050
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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	–	–	1 724	(1 724)	-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:		–	**2 393**	**2 393**	–	–	–	–		**2 393**
Specify (Add grant description)		–	2 393	2 393	–	–	–	–		2 393
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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**	–	–	–	–		**50**
Departmental Agencies and Accounts		–	–	50	–	–	–	–		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**	**202 153**	**205 651**	**319**	**149 179**	**148 737**	**442**	**0,3%**	**205 651**
Capital expenditure of Transfers and Grants										
National Government:		**65 574**	**63 247**	**70 989**	**4 850**	**25 683**	**35 495**	**(9 812)**	**-27,6%**	**70 989**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		6 298	4 203	4 889	50	50	2 445	(2 395)	-98,0%	4 889

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	34 618	3 990	17 902	17 309	593	3,4%	34 618
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	21 109	669	5 100	10 554	(5 454)	-51,7%	21 109
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	141	2 631	5 186	(2 556)	-49,3%	10 373
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**1 463**	**68 969**	**89 354**	**9 492**	**15 457**	**44 677**	(29 220)	-65,4%	**89 354**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		1 463	68 969	89 354	9 492	15 457	44 677	(29 220)	-65,4%	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)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		**–**	**1 600**	**1 600**	**–**	**–**	**–**	**–**		**1 600**
Specify (Add grant description)		–	1 600	1 600	–	–	–	–		1 600
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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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**	**133 816**	**161 944**	**14 342**	**41 140**	**80 172**	**(39 032)**	**-48,7%**	**161 944**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**79 929**	**335 969**	**367 595**	**14 661**	**190 319**	**228 909**	**(38 590)**	**-16,9%**	**367 595**

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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	Ref	Budget Year 2024/25				
R thousands		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)			–	–	–	
Specify (Add grant description)			–	–	–	
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)			–	–	–	
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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 - M06 December

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	967	5 428	5 207	221	4%	10 414
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		126	–	–	11	65	–	65		–
Motor Vehicle Allowance		3 363	3 503	3 503	322	1 822	1 751	71	4%	3 503
Cellphone Allowance		1 489	1 678	1 678	118	705	839	(134)	-16%	1 678
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**14 976**	**15 594**	**15 594**	**1 418**	**8 021**	**7 797**	**223**	**3%**	**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	3 590	4 841	(1 250)	-26%	9 681
Pension and UIF Contributions		11	123	123	1	11	62	(51)	-82%	123
Medical Aid Contributions		–	56	56	–	3	28	(25)	-90%	56
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 234	1 798	1 798	–	159	899	(740)	-82%	1 798
Motor Vehicle Allowance		771	2 196	2 196	206	1 100	1 098	2	0%	2 196
Cellphone Allowance		29	11	11	1	6	5	1	12%	11
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1	5	5	0	0	3	(2)	-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**	**4 869**	**6 935**	**(2 065)**	**-30%**	**13 870**
% increase	4		**38,6%**	**38,6%**						**38,6%**
Other Municipal Staff										
Basic Salaries and Wages		229 555	295 150	302 701	21 315	120 777	151 350	(30 573)	-20%	302 701
Pension and UIF Contributions		35 349	38 991	39 834	3 052	18 253	19 917	(1 664)	-8%	39 834
Medical Aid Contributions		19 117	19 915	20 145	1 705	10 123	10 073	51	1%	20 145
Overtime		30 918	29 255	29 335	2 325	14 912	14 668	245	2%	29 335
Performance Bonus		47	26	26	–	–	13	(13)	-100%	26
Motor Vehicle Allowance		10 907	12 091	12 162	857	5 239	6 081	(842)	-14%	12 162
Cellphone Allowance		11	59	59	–	2	30	(28)	-93%	59
Housing Allowances		724	1 308	1 336	54	339	668	(329)	-49%	1 336
Other benefits and allowances		33 498	37 715	38 227	1 533	25 075	19 114	5 961	31%	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	574	2 895	11 680	(8 786)	-75%	23 361
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**388 869**	**457 873**	**467 186**	**31 416**	**197 845**	**233 593**	**(35 748)**	**-15%**	**467 186**
% increase	4		**17,7%**	**20,1%**						**20,1%**
Total Parent Municipality		**413 853**	**487 337**	**496 650**	**33 632**	**210 735**	**248 325**	**(37 590)**	**-15%**	**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	33 632	210 735	248 325	(37 590)	-15%	496 650
% increase	4		17,8%	20,0%						20,0%
TOTAL MANAGERS AND STAFF		398 878	471 743	481 056	32 215	202 714	240 528	(37 813)	-16%	481 056

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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	10 278	10 278	10 278	10 278	10 278	10 278	10 278	10 278	10 278	10 278	1 808	123 331	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**	**123 863**	**123 863**	**123 863**	**123 863**	**123 863**	**123 863**	**123 863**	**123 863**	**123 863**	**123 863**	**13 142**	**1 486 353**	**1 496 332**	**1 647 595**
Cash Payments by Type													–			
Employee related costs		(25 087)	72 320	72 320	72 320	72 320	72 320	72 320	72 320	72 320	72 320	72 320	169 727	867 843	663 404	693 715
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	5 864	35 182	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	7 912	7 912	7 912	7 912	7 912	7 912	7 912	7 912	7 912	7 912	12 001	94 943	100 094	107 171
Contracted services		–	11 743	11 743	11 743	11 743	11 743	11 743	11 743	11 743	11 743	11 743	23 486	140 916	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**	**(8 065)**	**(8 065)**	**(8 065)**	**(8 065)**	**(8 065)**	**(8 065)**	**(8 065)**	**(8 065)**	**(8 065)**	**(8 065)**	**(325 306)**	**(96 774)**	**57 544**	**92 813**
Cash/cash equivalents at the month/year beginning:		–	309 177	301 112	293 048	284 983	276 919	268 854	260 790	252 725	244 661	236 596	228 532	–	(96 774)	(39 230)
Cash/cash equivalents at the month/year end:		309 177	301 112	293 048	284 983	276 919	268 854	260 790	252 725	244 661	236 596	228 532	(96 774)	(96 774)	(39 230)	53 583

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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 - M06 December

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 - M06 December

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	31 569	2 258	2 258	31 569	29 311	92,8%	2%
August	2 878	12 530	31 569	4 923	7 181	63 138	55 957	88,6%	5%
September	3 212	12 530	31 569	5 503	12 684	94 707	82 022	86,6%	8%
October	12 294	12 530	31 569	9 058	21 742	126 275	104 533	82,8%	14%
November	4 644	12 530	31 569	33 276	55 019	157 844	102 826	65,1%	37%
December	6 269	12 530	31 569	39 932	94 950	189 413	94 463	49,9%	63%
January	3 588	12 530	31 569	–	94 950	220 982	126 031	57,0%	63%
February	8 879	12 530	31 569	–	94 950	252 551	157 600	62,4%	63%
March	7 946	12 530	31 569	–	94 950	284 120	189 169	66,6%	63%
April	5 772	12 530	31 569	–	94 950	315 689	220 738	69,9%	63%
May	5 476	12 530	31 569	–	94 950	347 257	252 307	72,7%	63%
June	31 958	12 530	31 569	–	94 950	378 826	283 876	74,9%	63%
Total Capital expenditure	**92 915**	**150 362**	**378 826**	**94 950**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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**	**197 616**	**972**	**5 378**	**98 808**	(93 430)	**-94,6%**	**197 616**
Roads Infrastructure		10	150	174 142	–	132	87 071	(86 939)	**-99,8%**	174 142
Roads		10	150	174 142	–	132	87 071	(86 939)	**-99,8%**	174 142
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		(81)	3 755	4 352	43	43	2 176	(2 133)	**-98,0%**	4 352
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	3 655	4 252	43	43	2 126	(2 083)	**-98,0%**	4 252
LV Networks		(81)	100	100	–	–	50	(50)	**-100,0%**	100
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		21 197	11 975	17 596	929	5 151	8 798	(3 647)	**-41,5%**	17 596
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		21 197	6 957	12 577	929	5 151	6 288	(1 138)	**-18,1%**	12 577
Reservoirs		–	5 019	5 019	–	–	2 509	(2 509)	**-100,0%**	5 019
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	1 527	1 527	–	51	763	(712)	**-93,3%**	1 527
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	81	81	–	51	40	11	**27,5%**	81
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	1 446	1 446	–	–	723	(723)	**-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**	**8**	**1 353**	**866**	**486**	56,1%	**1 733**
Computer Equipment		1 504	–	1 733	8	1 353	866	486	56,1%	1 733
Furniture and Office Equipment		**951**	**–**	**578**	**265**	**316**	**289**	**27**	9,4%	**578**
Furniture and Office Equipment		951	–	578	265	316	289	27	9,4%	578
Machinery and Equipment		**1 037**	**–**	**100**	**–**	**–**	**50**	**(50)**	-100,0%	**100**
Machinery and Equipment		1 037	–	100	–	–	50	(50)	-100,0%	100
Transport Assets		**4 368**	**35 391**	**35 391**	**26 783**	**51 006**	**17 696**	**33 310**	188,2%	**35 391**
Transport Assets		4 368	35 391	35 391	26 783	51 006	17 696	33 310	188,2%	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**	**235 418**	**28 028**	**58 052**	**117 709**	**59 657**	**50,7%**	**235 418**

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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**	**2 625**	(2 485)	**-94,7%**	**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	–	–	2 500	(2 500)	**-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	–	–	2 500	(2 500)	**-100,0%**	5 000
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	250	250	–	140	125	15	**11,9%**	250
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	250	250	–	140	125	15	**11,9%**	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**	**2 625**	**2 485**	**94,7%**	**5 250**

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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**	**160 958**	**10 078**	**48 713**	**80 479**	(31 766)	**-39,5%**	**160 958**
Roads Infrastructure		6 367	52 369	51 892	2 119	6 895	25 946	(19 051)	**-73,4%**	51 892
Roads		6 367	52 369	51 892	2 119	6 895	25 946	(19 051)	**-73,4%**	51 892
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		730	2 120	1 620	–	53	810	(757)	**-93,5%**	1 620
Drainage Collection		598	1 620	1 420	–	53	710	(657)	**-92,6%**	1 420
Storm water Conveyance		132	500	200	–	–	100	(100)	**-100,0%**	200
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		9 259	30 806	33 616	2 253	11 579	16 808	(5 229)	**-31,1%**	33 616
Power Plants		–	–	–	–	–	–	–		–
HV Substations		1 513	20 656	23 466	1 521	7 953	11 733	(3 780)	**-32,2%**	23 466
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		5 293	6 000	6 000	333	2 872	3 000	(128)	**-4,3%**	6 000
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		835	1 200	1 200	91	147	600	(453)	**-75,4%**	1 200
LV Networks		1 618	2 950	2 950	307	607	1 475	(868)	**-58,9%**	2 950
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		7 188	32 198	33 475	2 996	15 055	16 737	(1 682)	**-10,1%**	33 475
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		110	620	620	105	152	310	(158)	**-50,8%**	620
Water Treatment Works		1 782	28 923	30 200	2 583	14 282	15 100	(818)	**-5,4%**	30 200
Bulk Mains		4 783	1 725	1 725	98	344	862	(518)	**-60,1%**	1 725
Distribution		513	930	930	209	276	465	(189)	**-40,5%**	930
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		12 863	38 483	39 406	2 400	14 373	19 703	(5 330)	**-27,1%**	39 406
Pump Station		7 316	6 600	5 420	64	624	2 710	(2 086)	**-77,0%**	5 420
Reticulation		2 414	950	1 580	105	575	790	(215)	**-27,2%**	1 580
Waste Water Treatment Works		143	27 583	28 583	1 996	11 502	14 292	(2 789)	**-19,5%**	28 583
Outfall Sewers		–	150	150	24	24	75	(51)	**-67,5%**	150
Toilet Facilities		2 990	3 200	3 673	210	1 647	1 836	(189)	**-10,3%**	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		–	–	950	310	758	475	283	**59,5%**	950
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	950	310	758	475	283	**59,5%**	950
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**3 264**	**41 564**	**41 564**	**2 460**	**13 100**	**20 782**	**(7 682)**	**-37,0%**	**41 564**
Community Facilities		1 823	40 224	40 224	2 422	12 362	20 112	(7 750)	**-38,5%**	40 224
Halls		–	–	–	–	–	–	–		–
Centres		–	–	1 000	–	–	500	(500)	-100,0%	1 000
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		325	1 336	336	13	110	168	(58)	-34,7%	336
Testing Stations		81	94	94	3	20	47	(27)	-58,1%	94

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		239	3 130	3 130	152	450	1 565	(1 115)	-71,3%	3 130
Police		–	–	–	–	–	–	–		–
Parks		857	1 141	1 141	179	662	570	91	16,0%	1 141
Public Open Space		320	34 523	34 523	2 075	11 121	17 261	(6 140)	-35,6%	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	37	738	670	68	**10,1%**	1 340
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 441	1 340	1 340	37	738	670	68	10,1%	1 340
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**3 718**	**4 187**	**4 175**	**290**	**863**	**2 087**	**(1 224)**	**-58,7%**	**4 175**
Operational Buildings		3 718	4 187	4 175	290	863	2 087	(1 224)	**-58,7%**	4 175
Municipal Offices		2 778	3 432	3 420	269	798	1 710	(912)	-53,3%	3 420
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		407	650	650	21	47	325	(278)	-85,5%	650
Workshops		–	–	–	–	–	–	–		–
Yards		82	105	105	–	18	53	(35)	-66,4%	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**	**16**	**158**	**347**	**(189)**	-54,3%	**694**
Machinery and Equipment		659	694	694	16	158	347	(189)	-54,3%	694
Transport Assets		**10 321**	**25 960**	**26 203**	**1 017**	**4 911**	**13 101**	**(8 191)**	-62,5%	**26 203**
Transport Assets		10 321	25 960	26 203	1 017	4 911	13 101	(8 191)	-62,5%	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**	**233 594**	**13 861**	**67 745**	**116 797**	**49 051**	**42,0%**	**233 594**

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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**	**52 091**	**52 091**	–		**104 182**
Roads Infrastructure		30 869	41 142	41 142	3 428	20 571	20 571	–		41 142
Roads		30 869	41 142	41 142	3 428	20 571	20 571	–		41 142
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 815	2 064	2 064	172	1 032	1 032	–		2 064
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1 815	2 064	2 064	172	1 032	1 032	–		2 064
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		7 972	10 246	10 246	854	5 123	5 123	–		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	5 123	5 123	–		10 246
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		638	–	–	–	–	–	–		–
Water Supply Infrastructure		20 919	15 978	15 978	1 332	7 989	7 989	–		15 978
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		20 297	15 978	15 978	1 332	7 989	7 989	–		15 978
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		622	–	–	–	–	–	–		–
Sanitation Infrastructure		21 864	32 101	32 101	2 675	16 050	16 050	–		32 101
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		21 571	32 101	32 101	2 675	16 050	16 050	–		32 101
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		293	–	–	–	–	–	–		–
Solid Waste Infrastructure		3 609	2 651	2 651	221	1 326	1 326	–		2 651
Landfill Sites		3 609	2 651	2 651	221	1 326	1 326	–		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**	**236**	**236**	**–**		**472**
Community Facilities		681	472	472	39	236	236	–		472
Halls		681	472	472	39	236	236	–		472
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		–	–	–	–	–	–	–		–
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**	**657**	**657**	**(0)**	**-0,1%**	**1 314**
Operational Buildings		3 339	1 314	1 314	110	657	657	(0)	**-0,1%**	1 314
Municipal Offices		3 339	1 314	1 314	110	657	657	(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**	**293**	**294**	**(0)**	-0,1%	**586**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		201	586	586	49	293	294	(0)	**-0,1%**	586
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		201	586	586	49	293	294	(0)	-0,1%	586
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**18**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		18	–	–	–	–	–	–		–
Furniture and Office Equipment		**817**	**3 937**	**3 937**	**328**	**1 969**	**1 969**	**(0)**	0,0%	**3 937**
Furniture and Office Equipment		817	3 937	3 937	328	1 969	1 969	(0)	0,0%	3 937
Machinery and Equipment		**1 088**	**1 474**	**1 474**	**123**	**737**	**737**	**(0)**	0,0%	**1 474**
Machinery and Equipment		1 088	1 474	1 474	123	737	737	(0)	0,0%	1 474
Transport Assets		**9 347**	**5 832**	**5 832**	**486**	**2 916**	**2 916**	**(0)**	0,0%	**5 832**
Transport Assets		9 347	5 832	5 832	486	2 916	2 916	(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**	**58 899**	**58 900**	**1**	**0,0%**	**117 798**

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

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**	**136 900**	**11 904**	**36 411**	**68 450**	(32 039)	**-46,8%**	**136 900**
Roads Infrastructure		(23)	8 596	8 596	101	2 168	4 298	(2 130)	**-49,6%**	8 596
Roads		(23)	8 596	8 596	101	2 168	4 298	(2 130)	**-49,6%**	8 596
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		297	424	424	–	119	212	(93)	**-43,8%**	424
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		297	424	424	–	119	212	(93)	**-43,8%**	424
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	30 348	30 348	3 201	3 799	15 174	(11 375)	**-75,0%**	30 348
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	29 565	29 565	3 201	3 799	14 783	(10 984)	**-74,3%**	29 565
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	783	783	–	–	391	(391)	**-100,0%**	783
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	16 783	45 765	4 249	12 060	22 883	(10 823)	**-47,3%**	45 765
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	23 386	912	6 099	11 693	(5 594)	**-47,8%**	23 386
Bulk Mains		–	13 304	13 304	3 163	3 163	6 652	(3 489)	**-52,4%**	13 304
Distribution		–	3 478	7 054	–	1 061	3 527	(2 466)	**-69,9%**	7 054
Distribution Points		–	–	2 022	174	1 737	1 011	726	**71,9%**	2 022
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		22 848	40 663	51 767	4 353	18 264	25 883	(7 619)	**-29,4%**	51 767
Pump Station		198	8 742	9 251	–	6	4 625	(4 620)	**-99,9%**	9 251
Reticulation		–	2 197	2 197	–	148	1 099	(951)	**-86,6%**	2 197
Waste Water Treatment Works		22 650	29 723	40 319	4 353	18 111	20 159	(2 048)	**-10,2%**	40 319
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**500**	**1 259**	**–**	**347**	**629**	**(282)**	**-44,8%**	**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	–	347	629	(282)	**-44,8%**	1 259
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	500	1 259	–	347	629	(282)	-44,8%	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**	**138 159**	**11 904**	**36 758**	**69 079**	**32 321**	**46,8%**	**138 159**

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target				
Month	2023/24	Original Budget	Adjusted Budge	Monthly Actual
Jul	–	12 530	31 569	2 258
Aug	2 878	12 530	31 569	4 923
Sep	3 212	12 530	31 569	5 503
Oct	12 294	12 530	31 569	9 058
Nov	4 644	12 530	31 569	33 276
Dec	6 269	12 530	31 569	39 932
Jan	3 588	12 530	31 569	–
Feb	8 879	12 530	31 569	–
Mar	7 946	12 530	31 569	–
Apr	5 772	12 530	31 569	–
May	5 476	12 530	31 569	–
Jun	31 958	12 530	31 569	–

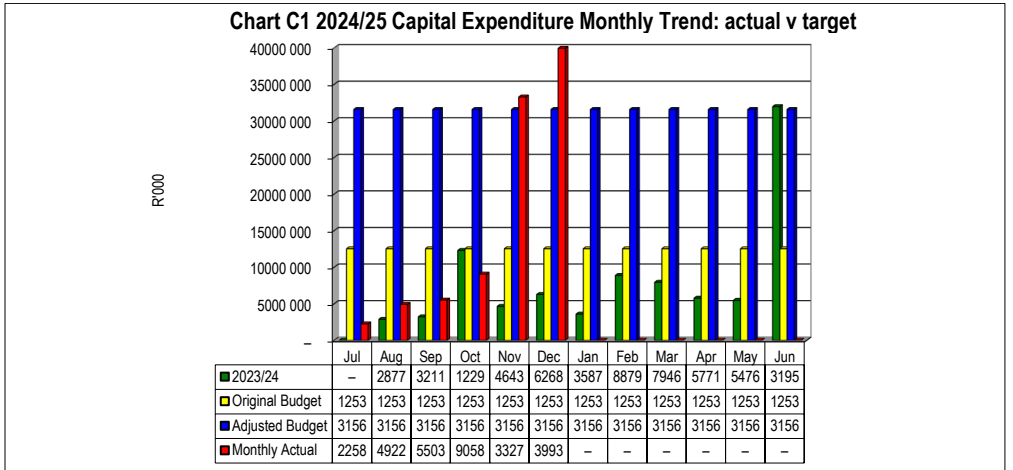


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target		
Month	YearTD Actual	YearTD Budget
Jul	2 258	31 569
Aug	7 181	63 138
Sep	12 684	94 707
Oct	21 742	126 275
Nov	55 019	157 844
Dec	94 950	189 413
Jan	94 950	220 982
Feb	94 950	252 551
Mar	94 950	284 120
Apr	94 950	315 689
May	94 950	347 257
Jun	94 950	378 826

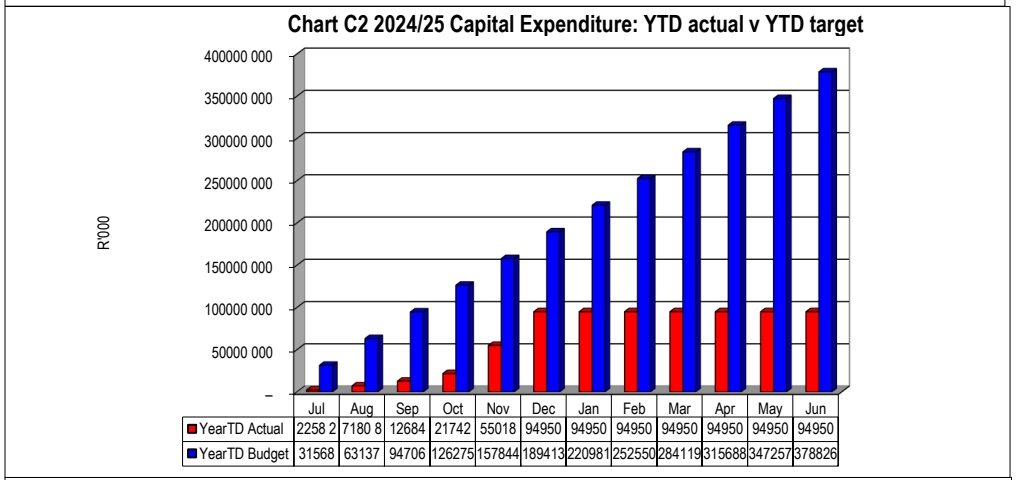


Chart C3 Aged Consumer Debtors Analysis

	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	64 087	15 585	13 375	21 309	12 273	9 160	43 356	321 692
2023/24	–	–	–	–	–	–	–	–

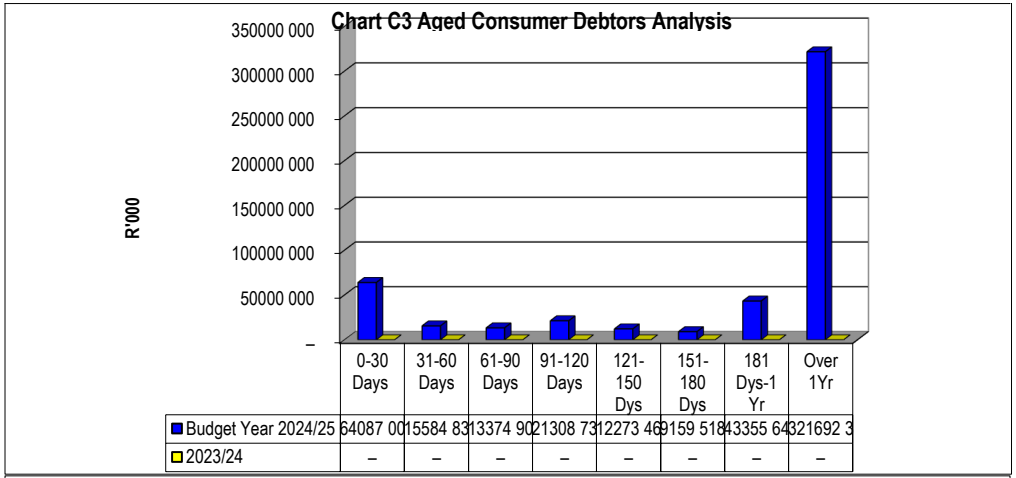


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	12 008	12 379
Commercial	20 846	21 491
Households	452 936	466 944
Other	22	22

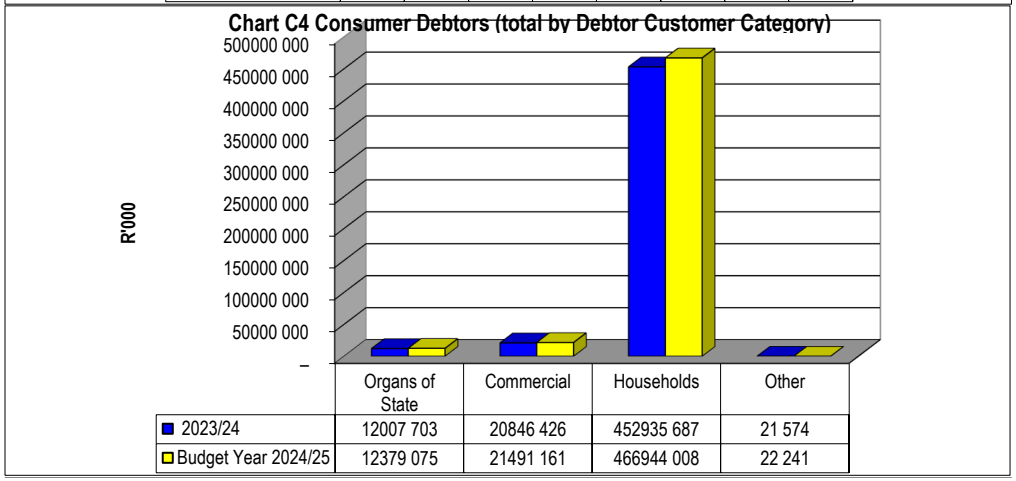


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Other	
2023/24	–	–	–	–	–	–	–	–	–	–
Budget Year 2024/2	33 841	(386)	5 649	–	–	–	5 946	–	–	–

