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:	M07 January
MTREF:	2024
Budget Year:	2024/25
Does this municipality have Entities?	No
If YES: Identify type of report:	M07 January

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	**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	6.6112E+12	ID Number	9.2070E+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	9.5012E+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 - M07 January

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	20,222	196,452	173,295	23,157	13%	297,076
Service charges	607,369	599,522	599,522	55,908	385,907	349,721	36,186	10%	599,522
Investment revenue	12,962	13,998	13,998	1,173	8,174	8,165	8	0%	13,998
Transfers and subsidies - Operational	198,630	202,153	205,651	1,979	150,305	119,963	30,341	25%	205,651
Other own revenue	110,770	279,872	279,872	6,085	51,148	163,258	(112,110)	-69%	279,872
Total Revenue (excluding capital transfers and contributions)	**1,209,934**	**1,392,621**	**1,396,119**	**85,367**	**791,985**	**814,403**	**(22,418)**	**-3%**	**1,396,119**
Employee costs	398,878	471,743	481,056	33,324	236,039	280,616	(44,577)	-16%	481,056
Remuneration of Councillors	14,976	15,594	15,594	1,266	9,287	9,097	190	2%	15,594
Depreciation and amortisation	102,539	117,798	117,798	9,817	68,716	68,716	(1)	-0%	117,798
Interest	10,038	17,404	36,254	510	3,334	21,148	(17,814)	-84%	36,254
Inventory consumed and bulk purchases	454,301	495,318	494,011	51,435	326,121	288,173	37,948	13%	494,011
Transfers and subsidies	920	400	400	–	–	233	(233)	-100%	400
Other expenditure	327,630	387,217	390,139	17,738	112,286	227,332	(115,046)	-51%	390,139
Total Expenditure	**1,309,281**	**1,505,474**	**1,535,251**	**114,090**	**755,782**	**895,315**	**(139,533)**	**-16%**	**1,535,251**
Surplus/(Deficit)	**(99,347)**	**(112,853)**	**(139,132)**	**(28,723)**	**36,203**	**(80,912)**	**117,115**	**-145%**	**(139,132)**
Transfers and subsidies - capital (monetary allocations)	85,140	133,816	161,944	5,017	46,157	94,467	(48,310)	-51%	161,944
Transfers and subsidies - capital (in-kind)	18,000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**3,792**	**20,963**	**22,812**	**(23,705)**	**82,360**	**13,555**	**68,805**	**508%**	**22,812**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**3,792**	**20,963**	**22,812**	**(23,705)**	**82,360**	**13,555**	**68,805**	**508%**	**22,812**
Capital expenditure & funds sources									
Capital expenditure	**92,915**	**150,362**	**378,826**	**5,043**	**99,993**	**220,982**	**(120,988)**	**-55%**	**378,826**
Capital transfers recognised	3,157	116,362	143,480	4,530	40,962	83,696	(42,734)	-51%	143,480
Borrowing	–	34,000	207,913	–	51,006	121,283	(70,277)	-58%	207,913
Internally generated funds	89,757	–	27,434	513	8,025	16,003	(7,978)	-50%	27,434
Total sources of capital funds	**92,915**	**150,362**	**378,826**	**5,043**	**99,993**	**220,982**	**(120,988)**	**-55%**	**378,826**
Financial position									
Total current assets	266,448	213,837	229,407		412,843				229,407
Total non current assets	2,312,828	2,369,948	2,598,413		2,344,106				2,598,413
Total current liabilities	293,952	225,392	237,467		337,353				237,467
Total non current liabilities	243,291	270,953	424,224		291,521				424,224
Community wealth/Equity	**2,042,032**	**2,087,440**	**2,166,129**		**2,128,074**				**2,166,129**
Cash flows									
Net cash from (used) operating	2,506,902	109,901	(90,403)	(16,134)	161,081	(52,735)	(213,816)	405%	(90,403)
Net cash from (used) investing	(83,038)	(116,362)	(170,913)	(5,799)	(115,128)	(99,699)	15,429	-15%	(170,913)
Net cash from (used) financing	–	(22,478)	(32,196)	(1,142)	(8,368)	(18,781)	(10,413)	55%	–
Cash/cash equivalents at the month/year end	**2,599,414**	**14,727**	**(149,853)**	**–**	**181,243**	**(27,556)**	**(208,800)**	**758%**	**(117,657)**
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	65,729	15,213	13,649	12,177	19,637	11,629	42,771	328,610	509,415
Creditors Age Analysis									
Total Creditors	55,487	596	27	16	(43)	29	489	(1,163)	55,439

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
Revenue - Functional										
Governance and administration		**489,309**	**590,750**	**590,750**	**27,872**	**338,202**	**344,604**	(6,402)	-2%	**590,750**
Executive and council		46	142	142	–	53	83	(30)	-36%	142
Finance and administration		489,263	590,608	590,608	27,872	338,149	344,521	(6,372)	-2%	590,608
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**51,001**	**87,286**	**111,120**	**5,934**	**30,173**	**64,820**	(34,647)	-53%	**111,120**
Community and social services		2,415	2,460	2,460	34	3,175	1,435	1,741	121%	2,460
Sport and recreation		7,682	11,504	11,504	744	7,077	6,711	366	5%	11,504
Public safety		1,792	1,857	1,857	1	13	1,083	(1,070)	-99%	1,857
Housing		35,790	68,969	92,803	3,477	18,934	54,135	(35,201)	-65%	92,803
Health		3,322	2,496	2,496	1,677	973	1,456	(483)	-33%	2,496
Economic and environmental services		**48,168**	**56,136**	**56,186**	**2,135**	**22,843**	**32,775**	(9,932)	-30%	**56,186**
Planning and development		8,375	10,252	10,252	442	4,400	5,980	(1,580)	-26%	10,252
Road transport		16,518	19,972	19,972	564	4,951	11,650	(6,699)	-58%	19,972
Environmental protection		23,276	25,912	25,962	1,129	13,492	15,144	(1,652)	-11%	25,962
Trading services		**724,595**	**792,266**	**800,008**	**54,442**	**446,924**	**466,671**	(19,748)	-4%	**800,008**
Energy sources		398,034	409,585	410,271	36,159	258,865	239,325	19,540	8%	410,271
Water management		156,102	177,913	185,080	12,157	100,203	107,964	(7,761)	-7%	185,080
Waste water management		106,410	123,062	122,950	1,271	36,006	71,721	(35,715)	-50%	122,950
Waste management		64,049	81,707	81,707	4,856	51,851	47,662	4,188	9%	81,707
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,313,073**	**1,526,437**	**1,558,063**	**90,384**	**838,142**	**908,870**	**(70,728)**	**-8%**	**1,558,063**
Expenditure - Functional										
Governance and administration		**328,779**	**362,481**	**362,471**	**24,295**	**171,699**	**211,194**	(39,494)	-19%	**362,471**
Executive and council		57,143	61,996	61,237	3,986	33,825	35,721	(1,896)	-5%	61,237
Finance and administration		271,580	299,963	300,712	20,299	137,799	175,168	(37,369)	-21%	300,712
Internal audit		57	523	523	9	75	305	(230)	-75%	523
Community and public safety		**104,281**	**140,104**	**140,984**	**9,347**	**63,529**	**82,241**	(18,712)	-23%	**140,984**
Community and social services		9,188	13,952	13,952	693	5,664	8,139	(2,474)	-30%	13,952
Sport and recreation		52,608	75,205	75,205	5,013	31,912	43,870	(11,958)	-27%	75,205
Public safety		28,701	33,254	33,254	2,524	17,630	19,398	(1,768)	-9%	33,254
Housing		5,817	9,703	10,583	525	3,865	6,173	(2,308)	-37%	10,583
Health		7,968	7,991	7,991	592	4,457	4,661	(204)	-4%	7,991
Economic and environmental services		**126,118**	**288,532**	**310,962**	**12,811**	**78,806**	**181,394**	(102,588)	-57%	**310,962**
Planning and development		27,163	32,149	34,424	2,076	14,103	20,080	(5,977)	-30%	34,424
Road transport		86,718	246,274	266,719	10,313	61,627	155,586	(93,959)	-60%	266,719
Environmental protection		12,237	10,109	9,819	422	3,076	5,728	(2,651)	-46%	9,819
Trading services		**743,328**	**714,357**	**720,833**	**67,638**	**441,745**	**420,486**	21,259	5%	**720,833**
Energy sources		426,149	453,172	457,682	37,284	291,160	266,981	24,179	9%	457,682
Water management		161,924	108,542	109,818	18,233	67,298	64,060	3,238	5%	109,818
Waste water management		103,926	88,779	88,779	7,203	46,364	51,788	(5,423)	-10%	88,779
Waste management		51,329	63,864	64,554	4,918	36,923	37,657	(734)	-2%	64,554
Other		**6,775**	**–**	**–**	**–**	**3**	**–**	**3**		**–**
Total Expenditure - Functional	**3**	**1,309,281**	**1,505,474**	**1,535,251**	**114,090**	**755,782**	**895,315**	**(139,533)**	**-16%**	**1,535,251**
Surplus/ (Deficit) for the year		**3,792**	**20,963**	**22,812**	**(23,705)**	**82,360**	**13,555**	**68,805**	**508%**	**22,812**

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional	1								%	
Municipal governance and administration		**489,309**	**590,750**	**590,750**	**27,872**	**338,202**	**344,604**	(6,402)	-2%	**590,750**
Executive and council		46	142	142	–	53	83	(30)	(0)	142
Mayor and Council		10	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief		36	142	142	–	53	83	(30)	(0)	142
Finance and administration		489,263	590,608	590,608	27,872	338,149	344,521	(6,372)	(0)	590,608
Administrative and Corporate Support		36	473	473	36	257	276	(19)	(0)	473
Asset Management		4,965	1,000	1,000	–	–	583	(583)	(0)	1,000
Finance		439,795	445,890	445,890	22,179	298,292	260,103	38,189	0	445,890
Fleet Management		–	2	2	1	2	1	1	0	2
Human Resources		454	500	500	–	590	292	298	0	500
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		4,289	–	–	5,623	38,742	–	38,742		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		39,723	142,743	142,743	34	267	83,267	(82,999)	(0)	142,743
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**51,001**	**87,286**	**111,120**	**5,934**	**30,173**	**64,820**	**(34,647)**	**(0)**	**111,120**
Community and social services		**2,415**	**2,460**	**2,460**	**34**	**3,175**	**1,435**	**1,741**	**0**	**2,460**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		361	409	409	34	219	238	(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	–	2,956	1,196	1,760	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**	**744**	**7,077**	**6,711**	**366**	**0**	**11,504**
Beaches and Jetties		5,258	8,791	8,791	359	4,670	5,128	(458)	(0)	8,791
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		(56)	–	–	2	8	–	8		–
Recreational Facilities		2,480	2,713	2,713	384	2,400	1,583	817	0	2,713
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**1,792**	**1,857**	**1,857**	**1**	**13**	**1,083**	**(1,070)**	**(0)**	**1,857**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1,792	1,857	1,857	1	13	1,083	(1,070)	(0)	1,857
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**35,790**	**68,969**	**92,803**	**3,477**	**18,934**	**54,135**	**(35,201)**	**(0)**	**92,803**
Housing		35,790	68,969	92,803	3,477	18,934	54,135	(35,201)	(0)	92,803
Informal Settlements		–	–	–	–	–	–	–		–
Health		**3,322**	**2,496**	**2,496**	**1,677**	**973**	**1,456**	**(483)**	**(0)**	**2,496**
Ambulance		–	–	–	–	–	–	–		–
Health Services		3,322	2,496	2,496	1,677	973	1,456	(483)	(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**	**2,135**	**22,843**	**32,775**	**(9,932)**	**(0)**	**56,186**
Planning and development		**8,375**	**10,252**	**10,252**	**442**	**4,400**	**5,980**	**(1,580)**	**(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	300	3,405	4,914	(1,509)	(0)	8,424
Project Management Unit		1,743	1,828	1,828	142	996	1,066	(71)	(0)	1,828
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**16,518**	**19,972**	**19,972**	**564**	**4,951**	**11,650**	**(6,699)**	**(0)**	**19,972**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		6,485	8,104	8,104	240	1,488	4,727	(3,239)	(0)	8,104
Roads		10,032	11,868	11,868	325	3,462	6,923	(3,461)	(0)	11,868
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**23,276**	**25,912**	**25,962**	**1,129**	**13,492**	**15,144**	**(1,652)**	**(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	103	1,624	1,305	319	0	2,237
Pollution Control		21,730	23,675	23,725	1,025	11,868	13,839	(1,971)	(0)	23,725
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**724,595**	**792,266**	**800,008**	**54,442**	**446,924**	**466,671**	**(19,748)**	**(0)**	**800,008**
Energy sources		**398,034**	**409,585**	**410,271**	**36,159**	**258,865**	**239,325**	**19,540**	**0**	**410,271**
Electricity		398,034	409,585	410,271	36,159	258,865	239,325	19,540	0	410,271
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**156,102**	**177,913**	**185,080**	**12,157**	**100,203**	**107,964**	**(7,761)**	**(0)**	**185,080**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		156,102	177,913	185,080	12,157	100,203	107,964	(7,761)	(0)	185,080
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**106,410**	**123,062**	**122,950**	**1,271**	**36,006**	**71,721**	**(35,715)**	**(0)**	**122,950**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		106,410	123,062	122,950	1,271	36,006	71,721	(35,715)	(0)	122,950
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**64,049**	**81,707**	**81,707**	**4,856**	**51,851**	**47,662**	**4,188**	**0**	**81,707**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		64,049	81,707	81,707	4,856	51,851	47,662	4,188	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**	**90,384**	**838,142**	**908,870**	**(70,728)**	**(0)**	**1,558,063**
Expenditure - Functional										
Municipal governance and administration		**328,779**	**362,481**	**362,471**	**24,295**	**171,699**	**211,194**	**(39,494)**	**(0)**	**362,471**
Executive and council		57,143	61,996	61,237	3,986	33,825	35,721	(1,896)	(0)	61,237
Mayor and Council		27,258	27,833	27,833	1,968	14,152	16,236	(2,083)	(0)	27,833
Municipal Manager, Town Secretary and Chief		29,885	34,163	33,404	2,018	19,673	19,485	188	0	33,404
Finance and administration		271,580	299,963	300,712	20,299	137,799	175,168	(37,369)	(0)	300,712
Administrative and Corporate Support		43,536	50,790	50,540	2,543	20,212	29,234	(9,022)	(0)	50,540
Asset Management		7,782	12,217	12,238	478	4,498	7,139	(2,641)	(0)	12,238
Finance		108,177	117,757	118,026	6,144	46,822	68,848	(22,026)	(0)	118,026
Fleet Management		16,488	11,437	11,755	1,093	8,310	6,857	1,453	0	11,755
Human Resources		21,163	26,277	26,277	1,361	9,781	15,328	(5,547)	(0)	26,277
Information Technology		18,057	20,983	20,983	1,687	14,996	12,240	2,756	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	321	1,438	1,183	255	0	2,028
Marketing, Customer Relations, Publicity and Media		1,015	3,950	3,850	254	971	2,246	(1,275)	(0)	3,850
Property Services		–	–	–	–	–	–	–		–
Risk Management		198	–	–	–	–	–	–		–
Security Services		42,296	42,630	43,122	5,819	26,107	25,154	952	0	43,122
Supply Chain Management		8,417	11,894	11,894	599	4,663	6,938	(2,276)	(0)	11,894
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		57	523	523	9	75	305	(230)	(0)	523
Governance Function		57	523	523	9	75	305	(230)	(0)	523
Community and public safety		**104,281**	**140,104**	**140,984**	**9,347**	**63,529**	**82,241**	**(18,712)**	**(0)**	**140,984**
Community and social services		**9,188**	**13,952**	**13,952**	**693**	**5,664**	**8,139**	**(2,474)**	**(0)**	**13,952**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		953	3,638	3,638	71	777	2,122	(1,345)	(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	34	241	1,074	(833)	(0)	1,840
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		7,543	8,474	8,474	587	4,636	4,943	(307)	(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**	**5,013**	**31,912**	**43,870**	**(11,958)**	**(0)**	**75,205**
Beaches and Jetties		12,109	23,557	23,557	1,696	7,718	13,741	(6,024)	(0)	23,557
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		30,401	38,172	38,172	2,486	17,897	22,267	(4,370)	(0)	38,172
Recreational Facilities		3,665	5,558	5,558	267	2,357	3,242	(886)	(0)	5,558
Sports Grounds and Stadiums		6,433	7,918	7,918	563	3,940	4,619	(679)	(0)	7,918
Public safety		**28,701**	**33,254**	**33,254**	**2,524**	**17,630**	**19,398**	**(1,768)**	**(0)**	**33,254**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		28,701	33,254	33,254	2,524	17,630	19,398	(1,768)	(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**	**525**	**3,865**	**6,173**	**(2,308)**	**(0)**	**10,583**
Housing		5,817	9,703	10,583	525	3,865	6,173	(2,308)	(0)	10,583
Informal Settlements		–	–	–	–	–	–	–		–
Health		**7,968**	**7,991**	**7,991**	**592**	**4,457**	**4,661**	**(204)**	**(0)**	**7,991**
Ambulance		–	–	–	–	–	–	–		–
Health Services		7,968	7,991	7,991	592	4,457	4,661	(204)	(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**	**12,811**	**78,806**	**181,394**	**(102,588)**	**(0)**	**310,962**
Planning and development		**27,163**	**32,149**	**34,424**	**2,076**	**14,103**	**20,080**	**(5,977)**	**(0)**	**34,424**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,893	2,603	2,603	95	820	1,518	(698)	(0)	2,603
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		4,670	2,549	3,549	140	1,475	2,070	(595)	(0)	3,549
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		18,614	22,730	22,686	1,656	10,472	13,234	(2,762)	(0)	22,686
Project Management Unit		1,987	4,267	5,585	185	1,336	3,258	(1,922)	(0)	5,585
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**86,718**	**246,274**	**266,719**	**10,313**	**61,627**	**155,586**	**(93,959)**	**(0)**	**266,719**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		11,716	136,702	136,702	993	7,241	79,743	(72,501)	(0)	136,702
Roads		75,002	109,571	130,017	9,319	54,385	75,843	(21,458)	(0)	130,017
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**12,237**	**10,109**	**9,819**	**422**	**3,076**	**5,728**	**(2,651)**	**(0)**	**9,819**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		0	24	24	–	17	14	3	0	24
Pollution Control		12,236	10,085	9,795	422	3,059	5,714	(2,655)	(0)	9,795
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**743,328**	**714,357**	**720,833**	**67,638**	**441,745**	**420,486**	**21,259**	**0**	**720,833**
Energy sources		**426,149**	**453,172**	**457,682**	**37,284**	**291,160**	**266,981**	**24,179**	**0**	**457,682**
Electricity		426,149	453,172	457,682	37,284	291,160	266,981	24,179	0	457,682
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**161,924**	**108,542**	**109,818**	**18,233**	**67,298**	**64,060**	**3,238**	**0**	**109,818**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		161,924	108,542	109,818	18,233	67,298	64,060	3,238	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**	**7,203**	**46,364**	**51,788**	**(5,423)**	**(0)**	**88,779**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		103,926	88,779	88,779	7,203	46,364	51,788	(5,423)	(0)	88,779
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**51,329**	**63,864**	**64,554**	**4,918**	**36,923**	**37,657**	**(734)**	**(0)**	**64,554**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		51,318	63,864	64,554	4,918	36,921	37,657	(736)	(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**	**114,090**	**755,782**	**895,315**	**(139,533)**	**(0)**	**1,535,251**
Surplus/ (Deficit) for the year		**3,792**	**20,963**	**22,812**	**(23,705)**	**82,360**	**13,555**	**68,805**	**0**	**22,812**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	73	1,218	650	568	87.3%	1,115
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		449,050	446,890	446,890	22,179	298,292	260,686	37,606	14.4%	446,890
Vote 4 - COMMUNITY SERVICES		148,611	276,782	276,832	8,698	78,215	161,486	(83,271)	-51.6%	276,832
Vote 5 - CIVIL AND WATER SERVICES		274,288	314,671	321,726	19,491	179,199	187,674	(8,475)	-4.5%	321,726
Vote 6 - ELECTRO/MECHANICAL SERVICES		398,035	409,586	410,273	36,187	259,076	239,326	19,751	8.3%	410,273
Vote 7 - PLANNING AND DEVELOPMENT		41,392	77,392	101,227	3,756	22,142	59,049	(36,907)	-62.5%	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**	**90,384**	**838,142**	**908,870**	**(70,728)**	**-7.8%**	**1,558,063**
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		27,222	31,456	30,696	1,765	18,038	17,906	132	0.7%	30,696
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		114,919	128,955	128,955	7,957	60,216	74,977	(14,760)	-19.7%	128,955
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		133,949	141,869	142,158	7,223	56,159	82,925	(26,766)	-32.3%	142,158
Vote 4 - COMMUNITY SERVICES		218,052	386,594	387,136	21,127	134,219	225,829	(91,610)	-40.6%	387,136
Vote 5 - CIVIL AND WATER SERVICES		348,309	316,288	339,329	35,339	171,651	197,941	(26,290)	-13.3%	339,329
Vote 6 - ELECTRO/MECHANICAL SERVICES		442,656	466,160	470,989	38,498	300,404	274,744	25,660	9.3%	470,989
Vote 7 - PLANNING AND DEVELOPMENT		23,509	34,152	35,989	2,181	15,095	20,993	(5,898)	-28.1%	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**	**114,090**	**755,782**	**895,315**	**(139,533)**	**-15.6%**	**1,535,251**
Surplus/ (Deficit) for the year	2	**4,447**	**20,963**	**22,812**	**(23,705)**	**82,360**	**13,555**	**68,805**	**507.6%**	**22,812**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
1.1 - Municipal Manager		–	–	–	–	–	–	–		–
1.2 - Performance Management		–	–	–	–	–	–	–		–
1.3 - Integrated Development		–	–	–	–	–	–	–		–
1.4 - Risk and Internal Audit		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGE		**1,687**	**1,115**	**1,115**	**73**	**1,218**	**650**	568	87%	**1,115**
2.1 - Deputy Municipal Manager		36	142	142	–	53	83	(30)	-36%	142
2.2 - Executive Council		–	–	–	–	–	–	–		–
2.3 - Administrative Office Of The Executive Mayor / Speake		–	–	–	–	–	–	–		–
2.4 - Administration and Auxiliary Services		1,197	473	473	73	575	276	299	109%	473
2.5 - Communications		–	–	–	–	–	–	–		–
2.6 - Human Resources Management		454	500	500	–	590	292	298	102%	500
2.7 - Information Communication Technology (Ict)		–	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**449,050**	**446,890**	**446,890**	**22,179**	**298,292**	**260,686**	37,606	14%	**446,890**
3.1 - Chief Financial Officer		128,693	118,695	118,695	75	82,924	69,239	13,685	20%	118,695
3.2 - Assets; Funding And Investments Management		4,965	1,000	1,000	–	–	583	(583)	-100%	1,000
3.3 - Budget And Treasury		312,913	15,721	15,721	1,223	8,593	9,171	(578)	-6%	15,721
3.4 - Expenditure		304	313	313	23	170	183	(13)	-7%	313
3.5 - Revenue		2,173	311,161	311,161	20,857	206,606	181,511	25,095	14%	311,161
3.6 - Supply Chain Management		–	–	–	–	–	–	–		–
3.7 - Economic Development And Tourism		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		**148,611**	**276,782**	**276,832**	**8,698**	**78,215**	**161,486**	(83,271)	-52%	**276,832**
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		1,792	1,857	1,857	1	13	1,083	(1,070)	-99%	1,857
4.3 - Parks And Community Amenities		11,644	16,201	16,201	882	11,876	9,450	2,426	26%	16,201
4.4 - Safety And Security		46,075	150,847	150,847	257	1,634	87,994	(86,360)	-98%	150,847
4.5 - Waste And Environmental Management		89,101	107,878	107,928	7,558	64,692	62,958	1,734	3%	107,928
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - CIVIL AND WATER SERVICES		**274,288**	**314,671**	**321,726**	**19,491**	**179,199**	**187,674**	(8,475)	-5%	**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	325	3,462	6,923	(3,461)	-50%	11,868
5.4 - Project Management Unit (Pmu)		1,743	1,828	1,828	142	996	1,066	(71)	-7%	1,828
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		106,410	123,062	122,950	6,867	74,538	71,721	2,817	4%	122,950
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		156,102	177,913	185,080	12,157	100,203	107,964	(7,761)	-7%	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**	**36,187**	**259,076**	**239,326**	19,751	8%	**410,273**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Kouga		398,034	409,585	410,271	36,186	259,075	239,325	19,750	8%	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	2	1	1	73%	2
6.8 - Mechanical		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - PLANNING AND DEVELOPMENT		**41,392**	**77,392**	**101,227**	**3,756**	**22,142**	**59,049**	(36,907)	-63%	**101,227**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		35,790	68,969	92,803	3,477	18,934	54,135	(35,201)	-65%	92,803
7.4 - Land and Property Administration		–	–	0	–	–	–	–		0
7.5 - Town and Regional Planning		5,602	8,424	8,424	279	3,208	4,914	(1,706)	-35%	8,424
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

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 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

Vote Description R thousand	Ref	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
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1,313,063**	**1,526,437**	**1,558,063**	**90,384**	**838,142**	**908,870**	(70,728)	-8%	**1,558,063**
								–		
Expenditure by Vote	1							–		
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**27,222**	**31,456**	**30,696**	**1,765**	**18,038**	**17,906**	132	1%	**30,696**
1.1 - Municipal Manager		22,793	25,026	24,617	1,474	15,711	14,360	1,352	9%	24,617
1.2 - Performance Management		2,281	3,304	2,954	187	1,432	1,723	(291)	-17%	2,954
1.3 - Integrated Development		1,893	2,603	2,603	95	820	1,518	(698)	-46%	2,603
1.4 - Risk and Internal Audit		255	523	523	9	75	305	(230)	-75%	523
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGE		**114,919**	**128,955**	**128,955**	**7,957**	**60,216**	**74,977**	(14,760)	-20%	**128,955**
2.1 - Deputy Municipal Manager		1,995	383	383	9	88	223	(135)	-60%	383
2.2 - Executive Council		24,790	25,464	25,464	1,835	13,213	14,854	(1,641)	-11%	25,464
2.3 - Administrative Office Of The Executive Mayor / Speake		2,457	2,368	2,368	133	939	1,382	(442)	-32%	2,368
2.4 - Administration and Auxiliary Services		40,984	47,486	47,586	2,356	18,781	27,511	(8,730)	-32%	47,586
2.5 - Communications		1,015	3,950	3,850	254	979	2,246	(1,267)	-56%	3,850
2.6 - Human Resources Management		21,163	26,277	26,277	1,361	9,781	15,328	(5,547)	-36%	26,277
2.7 - Information Communication Technology (Ict)		18,057	20,983	20,983	1,687	14,996	12,240	2,756	23%	20,983
2.8 - Legal Services		4,457	2,028	2,028	321	1,438	1,183	255	22%	2,028
2.9 - Strategic Projects		–	16	16	–	–	9	(9)	-100%	16
		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**133,949**	**141,869**	**142,158**	**7,223**	**56,159**	**82,925**	(26,766)	-32%	**142,158**
3.1 - Chief Financial Officer		2,757	2,933	2,933	464	3,472	1,711	1,761	103%	2,933
3.2 - Assets; Funding And Investments Management		7,951	12,217	12,238	478	4,498	7,139	(2,641)	-37%	12,238
3.3 - Budget And Treasury		75,082	28,888	28,867	1,416	10,472	16,839	(6,367)	-38%	28,867
3.4 - Expenditure		6,874	8,206	8,206	730	5,004	4,787	217	5%	8,206
3.5 - Revenue		23,584	61,079	61,368	2,732	22,657	35,798	(13,141)	-37%	61,368
3.6 - Supply Chain Management		8,417	11,894	11,894	599	4,663	6,938	(2,276)	-33%	11,894
3.7 - Economic Development And Tourism		9,284	16,652	16,652	805	5,393	9,714	(4,321)	-44%	16,652
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		**218,052**	**386,594**	**387,136**	**21,127**	**134,219**	**225,829**	(91,610)	-41%	**387,136**
4.1 - Director:Community Services		2,381	2,887	2,537	153	1,216	1,480	(264)	-18%	2,537
4.2 - Disaster Management And Fire Services		29,389	35,504	35,504	2,573	18,024	20,711	(2,687)	-13%	35,504
4.3 - Parks And Community Amenities		60,736	86,931	86,931	5,656	37,192	50,710	(13,518)	-27%	86,931
4.4 - Safety And Security		54,012	179,332	179,824	6,812	33,348	104,897	(71,549)	-68%	179,824
4.5 - Waste And Environmental Management		71,533	81,940	82,340	5,932	44,439	48,032	(3,592)	-7%	82,340
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - CIVIL AND WATER SERVICES		**348,309**	**316,288**	**339,329**	**35,339**	**171,651**	**197,941**	(26,290)	-13%	**339,329**
5.1 - Director:Civil and Water Services		1,849	2,321	2,321	127	911	1,354	(443)	-33%	2,321
5.2 - Management and Administration		3,622	2,808	2,808	271	1,357	1,638	(281)	-17%	2,808
5.3 - Roads and Stormwater		75,002	109,571	130,017	9,319	54,385	75,843	(21,458)	-28%	130,017
5.4 - Project Management Unit (Pmu)		1,987	4,267	5,585	185	1,336	3,258	(1,922)	-59%	5,585
5.5 - Sanitation		5,850	4,614	4,644	327	3,189	2,709	481	18%	4,644
5.6 - Sewerage		98,075	84,166	84,136	6,876	43,175	49,079	(5,904)	-12%	84,136
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		161,924	108,542	109,818	18,233	67,298	64,060	3,238	5%	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**	**38,498**	**300,404**	**274,744**	25,660	9%	**470,989**
6.1 - Director:Electro/Mechanical Services		–	1,552	1,552	122	933	905	28	3%	1,552
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Kouga		426,149	453,172	457,682	37,284	291,160	266,981	24,179	9%	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	1,093	8,310	6,798	1,513	22%	11,653
6.8 - Mechanical		–	102	102	–	–	59	(59)	-100%	102
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - PLANNING AND DEVELOPMENT		**23,509**	**34,152**	**35,989**	**2,181**	**15,095**	**20,993**	(5,898)	-28%	**35,989**
7.1 - Director:Planning and Development		562	1,995	1,995	134	813	1,164	(351)	-30%	1,995
7.2 - Building Control		–	475	475	1	79	277	(198)	-71%	475
7.3 - Human Settlement		5,817	9,703	10,583	525	3,865	6,173	(2,308)	-37%	10,583
7.4 - Land and Property Administration		2,170	2,533	3,533	137	1,302	2,061	(759)	-37%	3,533
7.5 - Town and Regional Planning		14,960	19,446	19,403	1,384	9,036	11,318	(2,282)	-20%	19,403
		–	–	–	–	–	–	–		–

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 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

Vote Description R thousand	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	1,308,616	1,505,474	1,535,251	114,090	755,782	895,315	(139,533)	(0)	1,535,251
								–		
Surplus/ (Deficit) for the year	2	4,447	20,963	22,812	(23,705)	82,360	13,555	68,805	0	22,812

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	60,796	421,252	389,629	31,624	8%	667,935
Service charges - Electricity		380,376	381,991	381,991	35,289	245,586	222,828	22,758	10%	381,991
Service charges - Water		109,873	82,323	82,323	9,455	63,509	48,022	15,488	32%	82,323
Service charges - Waste Water Management		59,633	64,086	64,086	6,006	39,454	37,383	2,070	6%	64,086
Service charges - Waste management		57,488	71,123	71,123	5,158	37,358	41,488	(4,130)	-10%	71,123
Sale of Goods and Rendering of Services		7,442	9,533	9,533	304	3,329	5,561	(2,232)	-40%	9,533
Agency services		3,615	4,554	4,554	–	–	2,657	(2,657)	-100%	4,554
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		21,854	32,335	32,335	2,731	17,839	18,862	(1,023)	-5%	32,335
Interest earned from Current and Non Current Assets		12,962	13,998	13,998	1,173	8,174	8,165	8	0%	13,998
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		3,550	3,187	3,187	440	2,853	1,859	994	53%	3,187
Licence and permits		2,368	2,851	2,851	199	1,333	1,663	(330)	-20%	2,851
Operational Revenue		11,654	1,955	1,955	40	1,818	1,141	677	59%	1,955
Non-Exchange Revenue		539,119	724,686	728,184	24,571	370,733	424,774	(54,042)	-13%	728,184
Property rates		280,203	297,076	297,076	20,222	196,452	173,295	23,157	13%	297,076
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		40,084	143,343	143,343	67	407	83,617	(83,209)	-100%	143,343
Licence and permits		7,421	11,772	11,772	513	6,585	6,867	(282)	-4%	11,772
Transfer and subsidies - Operational		198,630	202,153	205,651	1,979	150,305	119,963	30,341	25%	205,651
Interest		5,519	5,510	5,510	573	3,787	3,214	573	18%	5,510
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	64,831	64,831	1,218	13,197	37,818	(24,621)	-65%	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**	**85,367**	**791,985**	**814,403**	**(22,418)**	**-3%**	**1,396,119**
Expenditure By Type										
Employee related costs		398,878	471,743	481,056	33,324	236,039	280,616	(44,577)	-16%	481,056
Remuneration of councillors		14,976	15,594	15,594	1,266	9,287	9,097	190	2%	15,594
Bulk purchases - electricity		351,702	386,299	386,299	32,698	263,974	225,341	38,633	17%	386,299
Inventory consumed		102,599	109,019	107,712	18,737	62,147	62,832	(685)	-1%	107,712
Debt impairment		87,369	158,246	158,246	–	–	92,310	(92,310)	-100%	158,246
Depreciation and amortisation		102,539	117,798	117,798	9,817	68,716	68,716	(1)	0%	117,798
Interest		10,038	17,404	36,254	510	3,334	21,148	(17,814)	-84%	36,254
Contracted services		93,766	125,372	127,168	11,280	53,360	74,181	(20,821)	-28%	127,168
Transfers and subsidies		920	400	400	–	–	233	(233)	-100%	400
Irrecoverable debts written off		62,860	9,359	9,359	90	6,836	5,459	1,376	25%	9,359
Operational costs		81,923	94,240	95,366	6,368	52,090	55,382	(3,292)	-6%	95,366
Losses on Disposal of Assets		1,713	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**1,309,281**	**1,505,474**	**1,535,251**	**114,090**	**755,782**	**895,315**	**(139,533)**	**-16%**	**1,535,251**
Surplus/(Deficit)		**(99,347)**	**(112,853)**	**(139,132)**	**(28,723)**	**36,203**	**(80,912)**	**117,115**	**(0)**	**(139,132)**
Transfers and subsidies - capital (monetary allocations)		85,140	133,816	161,944	5,017	46,157	94,467	(48,310)	**(0)**	161,944
Transfers and subsidies - capital (in-kind)		18,000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**3,792**	**20,963**	**22,812**	**(23,705)**	**82,360**	**13,555**			**22,812**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**3,792**	**20,963**	**22,812**	**(23,705)**	**82,360**	**13,555**			**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**	**(23,705)**	**82,360**	**13,555**			**22,812**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**3,792**	**20,963**	**22,812**	**(23,705)**	**82,360**	**13,555**			**22,812**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	14	1,151	824	327	40%	1,413
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		810	–	755	36	359	441	(81)	-18%	755
Vote 4 - COMMUNITY SERVICES		3,914	1,391	1,634	–	209	953	(744)	-78%	1,634
Vote 5 - CIVIL AND WATER SERVICES		50,070	80,868	280,940	3,817	36,152	163,881	(127,730)	-78%	280,940
Vote 6 - ELECTRO/MECHANICAL SERVICES		167	68,103	73,699	569	55,418	42,991	12,426	29%	73,699
Vote 7 - PLANNING AND DEVELOPMENT		(23)	–	20,386	606	6,705	11,892	(5,187)	-44%	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**	**5,043**	**99,993**	**220,982**	**(120,988)**	**-55%**	**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**	**5,043**	**99,993**	**220,982**	**(120,988)**	**-55%**	**378,826**
Capital Expenditure - Functional Classification										
Governance and administration		**2,644**	**34,000**	**36,311**	**50**	**52,725**	**21,181**	31,544	149%	**36,311**
Executive and council		336	–	–	–	–	–	–		–
Finance and administration		2,270	34,000	36,311	50	52,725	21,181	31,544	149%	36,311
Internal audit		39	–	–	–	–	–	–		–
Community and public safety		**9,879**	**1,391**	**21,777**	**606**	**6,705**	**12,703**	(5,998)	-47%	**21,777**
Community and social services		6,562	–	–	–	–	–	–		–
Sport and recreation		506	–	–	–	–	–	–		–
Public safety		2,810	1,391	1,391	–	–	812	(812)	-100%	1,391
Housing		–	–	20,386	606	6,705	11,892	(5,187)	-44%	20,386
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**29,125**	**9,670**	**184,521**	**433**	**3,200**	**107,637**	(104,437)	-97%	**184,521**
Planning and development		14	500	1,535	183	662	895	(233)	-26%	1,535
Road transport		28,869	9,170	182,986	251	2,538	106,742	(104,204)	-98%	182,986
Environmental protection		242	–	–	–	–	–	–		–
Trading services		**51,267**	**105,300**	**136,218**	**3,953**	**37,363**	**79,461**	(42,097)	-53%	**136,218**
Energy sources		5,703	34,103	39,699	569	4,412	23,158	(18,746)	-81%	39,699
Water management		21,197	29,008	43,225	1,851	13,103	25,215	(12,112)	-48%	43,225
Waste water management		22,809	42,190	53,294	1,533	19,848	31,088	(11,240)	-36%	53,294
Waste management		1,557	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**92,915**	**150,362**	**378,826**	**5,043**	**99,993**	**220,982**	**(120,988)**	**-55%**	**378,826**
Funded by:										
National Government		347	54,997	61,730	1,318	24,201	36,009	(11,808)	-33%	61,730
Provincial Government		–	59,973	80,359	3,212	16,762	46,876	(30,114)	-64%	80,359
District Municipality		2,810	1,391	1,391	–	–	812	(812)	-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**	**4,530**	**40,962**	**83,696**	**(42,734)**	**-51%**	**143,480**
Borrowing	6	–	34,000	207,913	–	51,006	121,283	(70,277)	-58%	207,913
Internally generated funds		89,757	–	27,434	513	8,025	16,003	(7,978)	-50%	27,434
Total Capital Funding	7	**92,915**	**150,362**	**378,826**	**5,043**	**99,993**	**220,982**	**(120,988)**	**-55%**	**378,826**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		**1,129**	**–**	**1,413**	**14**	**1,151**	**824**	327	40%	**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	14	1,151	824	327	40%	1,413
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**810**	**–**	**755**	**36**	**359**	**441**	(81)	-18%	**755**
3.1 - Chief Financial Officer		–	–	–	–	–	–	–		–
3.2 - Assets; Funding And Investments Management		348	–	578	36	352	337	15	5%	578
3.3 - Budget And Treasury		275	–	–	–	–	–	–		–
3.4 - Expenditure		–	–	–	–	–	–	–		–
3.5 - Revenue		148	–	22	–	–	13	(13)	-100%	22
3.6 - Supply Chain Management		39	–	55	–	7	32	(25)	-78%	55
3.7 - Economic Development And Tourism		–	–	100	–	–	58	(58)	-100%	100
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		**3,914**	**1,391**	**1,634**	**–**	**209**	**953**	(744)	-78%	**1,634**
4.1 - Director:Community Services		28	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		2,810	1,391	1,391	–	–	812	(812)	-100%	1,391
4.3 - Parks And Community Amenities		506	–	–	–	–	–	–		–
4.4 - Safety And Security		327	–	242	–	209	141	68	48%	242
4.5 - Waste And Environmental Management		242	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - CIVIL AND WATER SERVICES		**50,070**	**80,868**	**280,940**	**3,817**	**36,152**	**163,881**	(127,730)	-78%	**280,940**
5.1 - Director:Civil and Water Services		–	–	–	–	–	–	–		–
5.2 - Management and Administration		–	–	–	–	–	–	–		–
5.3 - Roads and Stormwater		320	9,170	182,986	251	2,538	106,742	(104,204)	-98%	182,986
5.4 - Project Management Unit (Pmu)		–	500	1,435	183	662	837	(175)	-21%	1,435
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		148	42,190	53,294	1,533	19,848	31,088	(11,240)	-36%	53,294
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		49,602	29,008	43,225	1,851	13,103	25,215	(12,112)	-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**	**569**	**55,418**	**42,991**	12,426	29%	**73,699**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Kouga		167	34,103	39,699	569	4,412	23,158	(18,746)	-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	–	51,006	19,833	31,173	157%	34,000
6.8 - Mechanical		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - PLANNING AND DEVELOPMENT		**(23)**	**–**	**20,386**	**606**	**6,705**	**11,892**	(5,187)	-44%	**20,386**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		–	–	20,386	606	6,705	11,892	(5,187)	-44%	20,386
7.4 - Land and Property Administration		–	–	–	–	–	–	–		–
7.5 - Town and Regional Planning		(23)	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

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	5,043	99,993	220,982	(120,988)	-55%	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	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Deputy Municipal Manager		–	–	–	–	–	–	–		–
2.2 - Executive Council		–	–	–	–	–	–	–		–
2.3 - Administrative Office Of The Executive Mayor / Speaker		–	–	–	–	–	–	–		–
2.4 - Administration and Auxiliary Services		–	–	–	–	–	–	–		–
2.5 - Communications		–	–	–	–	–	–	–		–
2.6 - Human Resources Management		–	–	–	–	–	–	–		–
2.7 - Information Communication Technology (Ict)		–	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**11**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Chief Financial Officer		–	–	–	–	–	–	–		–
3.2 - Assets; Funding And Investments Management		11	–	–	–	–	–	–		–
3.3 - Budget And Treasury		–	–	–	–	–	–	–		–
3.4 - Expenditure		–	–	–	–	–	–	–		–
3.5 - Revenue		–	–	–	–	–	–	–		–
3.6 - Supply Chain Management		–	–	–	–	–	–	–		–
3.7 - Economic Development And Tourism		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		**1,557**	**–**	**–**	**–**	**–**	**–**	–		**–**
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		–	–	–	–	–	–	–		–
4.3 - Parks And Community Amenities		–	–	–	–	–	–	–		–
4.4 - Safety And Security		–	–	–	–	–	–	–		–
4.5 - Waste And Environmental Management		1,557	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - CIVIL AND WATER SERVICES		**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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - PLANNING AND DEVELOPMENT		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		–	–	–	–	–	–	–		–
7.4 - Land and Property Administration		–	–	–	–	–	–	–		–
7.5 - Town and Regional Planning		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
		–	–	–	–	–	–	–		–

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

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	5,043	99,993	220,982	(120,988)	(0)	378,826

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		143,659	43,640	58,060	181,243	58,060
Trade and other receivables from exchange transactions		58,750	77,030	77,030	115,778	77,030
Receivables from non-exchange transactions		26,651	29,014	29,014	21,466	29,014
Current portion of non-current receivables		–	–	–	–	–
Inventory		22,450	18,598	19,748	23,243	19,748
VAT		12,790	45,445	45,445	68,974	45,445
Other current assets		2,149	109	109	2,139	109
Total current assets		**266,448**	**213,837**	**229,407**	**412,843**	**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	2,093,236	2,335,202
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		419	603	603	77	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**	**2,344,106**	**2,598,413**
TOTAL ASSETS		**2,579,276**	**2,583,785**	**2,827,820**	**2,756,949**	**2,827,820**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		11,144	23,564	34,488	2,776	34,488
Consumer deposits		31,660	29,060	29,060	33,647	29,060
Trade and other payables from exchange transactions		143,222	124,413	125,563	121,314	125,563
Trade and other payables from non-exchange transactions		38,791	–	–	44,027	–
Provision		54,427	48,355	48,355	54,427	48,355
VAT		14,707	(0)	(0)	81,163	(0)
Other current liabilities		–	–	–	–	–
Total current liabilities		**293,952**	**225,392**	**237,467**	**337,353**	**237,467**
Non current liabilities						
Financial liabilities		12,231	11,333	164,604	60,461	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**	**291,521**	**424,224**
TOTAL LIABILITIES		**537,243**	**496,345**	**661,690**	**628,875**	**661,690**
NET ASSETS	2	**2,042,032**	**2,087,440**	**2,166,129**	**2,128,074**	**2,166,129**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,036,273	2,087,440	2,166,129	2,122,315	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**	**2,128,074**	**2,166,129**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	20,387	187,640	167,684	19,957	12%	287,458
Service charges		255,325	761,922	761,922	47,001	337,773	444,455	(106,682)	-24%	761,922
Other revenue		16,788	93,666	100,764	65,451	206,126	58,779	147,347	251%	100,764
Transfers and Subsidies - Operational		184,436	202,153	205,651	1,665	152,624	119,963	32,661	27%	205,651
Transfers and Subsidies - Capital		1,586	123,443	123,331	6,944	48,591	71,943	(23,352)	-32%	123,331
Interest		914,663	13,998	13,998	1,173	8,174	8,165	8	0%	13,998
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		771,377	(1,356,179)	(1,547,945)	(158,245)	(776,512)	(902,968)	(126,455)	14%	(1,547,945)
Interest		–	(16,159)	(35,182)	(510)	(3,334)	(20,523)	(17,188)	84%	(35,182)
Transfers and Subsidies		–	(400)	(400)	–	–	(233)	(233)	100%	(400)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2,506,902**	**109,901**	**(90,403)**	**(16,134)**	**161,081**	**(52,735)**	**(213,816)**	**405%**	**(90,403)**
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)	(5,799)	(115,128)	(99,699)	15,429	-15%	(170,913)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(83,038)**	**(116,362)**	**(170,913)**	**(5,799)**	**(115,128)**	**(99,699)**	**15,429**	**-15%**	**(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)	(1,142)	(8,368)	(18,781)	(10,413)	55%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(22,478)**	**(32,196)**	**(1,142)**	**(8,368)**	**(18,781)**	**(10,413)**	**55%**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**2,423,864**	**(28,938)**	**(293,512)**	**(23,075)**	**37,584**	**(171,215)**			**(261,316)**
Cash/cash equivalents at beginning:		175,550	43,665	143,659		143,659	143,659			143,659
Cash/cash equivalents at month/year end:		2,599,414	14,727	(149,853)		181,243	(27,556)			(117,657)

EC108 Kouga - Supporting Table SC1 Material variance explanations - M07 January

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 - M07 January

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%	9.5%	10.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	22.6%	54.9%	51.0%	54.9%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12.3%	12.8%	12.9%	10.4%	12.9%
Gearing	Long Term Borrowing/ Funds & Reserves		212.4%	0.0%	0.0%	1049.8%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	90.6%	94.9%	96.6%	122.4%	96.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		48.9%	19.4%	24.4%	53.7%	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%	17.6%	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%	29.8%	34.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.5%	16.4%	16.7%	10.6%	16.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.3%	9.7%	11.0%	9.1%	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 - M07 January

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	22,046	5,773	5,687	5,009	4,897	4,915	16,130	98,433	162,890	129,384	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	33,081	2,593	2,057	1,776	2,034	980	3,341	13,521	59,383	21,652	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	21,247	2,725	2,044	1,750	8,692	1,350	6,082	31,281	75,170	49,155	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	10,516	1,919	1,797	1,653	1,710	1,480	5,494	35,783	60,353	46,121	–	–
Receivables from Exchange Transactions - Waste Management	1600	7,394	1,454	1,339	1,249	1,204	1,195	6,210	49,628	69,673	59,486	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1,849	287	374	427	770	585	3,630	81,241	89,163	86,653	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(30,405)	462	350	313	331	1,124	1,883	18,724	(7,219)	22,374	–	–
Total By Income Source	**2000**	**65,729**	**15,213**	**13,649**	**12,177**	**19,637**	**11,629**	**42,771**	**328,610**	**509,415**	**414,824**	**–**	**–**
2023/24 - totals only										–	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	135	698	595	705	1,321	364	1,131	6,843	11,793	10,365	–	–
Commercial	2300	11,588	658	433	409	511	204	996	7,690	22,489	9,811	–	–
Households	2400	54,003	13,856	12,620	11,062	17,804	11,060	40,638	314,066	475,109	394,631	–	–
Other	2500	4	1	1	1	1	1	5	10	23	18	–	–
Total By Customer Group	**2600**	**65,729**	**15,213**	**13,649**	**12,177**	**19,637**	**11,629**	**42,771**	**328,610**	**509,415**	**414,824**	**–**	**–**

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	36,827	–	–	–	–	7	37	(174)	**36,697**	–
Bulk Water	0200	7,957	18	18	16	(43)	22	95	(1,054)	**7,030**	–
PAYE deductions	0300	5,958	–	–	–	–	–	–	–	**5,958**	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	4,745	578	9	–	–	–	358	65	**5,754**	–
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**55,487**	**596**	**27**	**16**	**(43)**	**29**	**489**	**(1,163)**	**55,439**	–

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**9,634**	**5,046**	**5,046**	**–**	**4,347**	**2,943**	**1,404**	**47.7%**	**5,046**
Operational Revenue:General Revenue:Equitable Share		–	–	–	–	–	–	–		–
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		4,000	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,321	1,495	1,495	–	1,047	872	175	20.1%	1,495
HIV and Aids		–	–	–	–	–	–	–		–
Housing Accreditation		–	–	–	–	–	–	–		–
Housing Top structure		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1,570	1,723	1,723	–	1,723	1,005	718	71.4%	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	–	1,577	1,066	511	47.9%	1,828
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Smart Connect Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Restructuring Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**3,448**	**–**	**–**	**2,012**	**(2,012)**	**-100.0%**	**3,448**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	3,448	–	–	2,012	(2,012)	-100.0%	3,448
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	**50**	–	–	**29**	(29)	-100.0%	**50**
Departmental Agencies and Accounts		–	–	50	–	–	29	(29)	-100.0%	50
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**9,634**	**5,046**	**8,544**	**–**	**4,347**	**4,984**	**(637)**	**-12.8%**	**8,544**
Capital Transfers and Grants										
National Government:		**77,914**	**52,874**	**52,762**	**–**	**41,647**	**30,778**	**10,869**	**35.3%**	**52,762**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		4,089	4,203	4,203	–	–	2,452	(2,452)	-100.0%	4,203

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Municipal Infrastructure Grant [Schedule 5B]		33,125	34,730	34,618	–	29,962	20,194	9,768	48.4%	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]		–	–	–	–	–	–	–		–
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	8,132	3,553	43.7%	13,941
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		10,550	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**2,178**	**68,969**	**68,969**	**6,944**	**7,446**	**40,232**	(32,785)	-81.5%	**68,969**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		2,178	68,969	68,969	6,944	7,446	40,232	(32,785)	-81.5%	68,969
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**80,092**	**121,843**	**121,731**	**6,944**	**49,093**	**71,010**	**(21,916)**	**-30.9%**	**121,731**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	89,726	126,889	130,275	6,944	53,440	75,994	(22,553)	-29.7%	130,275

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**9,634**	**(5,046)**	**(5,046)**	**314**	**2,048**	**(2,943)**	**4,991**	**-169.6%**	**(5,046)**
Operational Revenue:General Revenue:Equitable Share		–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		4,000	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,321	(1,495)	(1,495)	47	575	(872)	1,447	-165.9%	(1,495)
HIV and Aids		–	–	–	–	–	–	–		–
Housing Accreditation		–	–	–	–	–	–	–		–
Housing Top structure		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1,570	(1,723)	(1,723)	124	477	(1,005)	1,482	-147.5%	(1,723)
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–		–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Natural Resource Management Project		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Operation Clean Audit		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Service Improvement Facility		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring - Seed Funding		–	–	–	–	–	–	–		–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Sport and Recreation		–	–	–	–	–	–	–		–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		1,743	(1,828)	(1,828)	142	996	(1,066)	2,062	-193.4%	(1,828)
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Smart Connect Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–		–
Provincial Government:		**3,258**	**–**	**(3,448)**	**–**	**–**	**(2,012)**	**2,012**	**-100.0%**	**(3,448)**
Specify (Add grant description)		3,258	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	(3,448)	–	–	(2,012)	2,012	-100.0%	(3,448)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	(50)	–	–	(29)	29	-100.0%	(50)
Departmental Agencies and Accounts		–	–	(50)	–	–	(29)	29	-100.0%	(50)
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**12,893**	**(5,046)**	**(8,544)**	**314**	**2,048**	**(4,984)**	**7,032**	**-141.1%**	**(8,544)**
Capital expenditure of Transfers and Grants										
National Government:		**65,574**	**(63,247)**	**(70,989)**	**1,540**	**27,223**	**(41,410)**	**68,633**	**-165.7%**	**(70,989)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		6,298	(4,203)	(4,889)	–	50	(2,852)	2,902	-101.7%	(4,889)

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)	191	18,094	(20,194)	38,287	-189.6%	(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)	1,071	6,171	(12,314)	18,485	-150.1%	(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)	277	2,908	(6,051)	8,959	-148.1%	(10,373)
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**1,463**	**(68,969)**	**(89,354)**	**3,477**	**18,934**	**(52,123)**	71,058	-136.3%	**(89,354)**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		1,463	(68,969)	(89,354)	3,477	18,934	(52,123)	71,058	-136.3%	(89,354)
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**67,037**	**(132,216)**	**(160,344)**	**5,017**	**46,157**	**(93,534)**	**139,691**	**-149.3%**	**(160,344)**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**79,929**	**(137,262)**	**(168,888)**	**5,331**	**48,205**	**(98,518)**	**146,723**	**-148.9%**	**(168,888)**

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	

Description	Ref	Budget Year 2024/25				
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)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
District Municipality:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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	Ref	Budget Year 2024/25				
R thousands		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
Restition Settlement			–	–	–	
Infrastructure Skills Development Grant [Schedule 5B]			–	–	–	
Municipal Disaster Relief Grant			–	–	–	
Municipal Emergency Housing Grant			–	–	–	
Metro Informal Settlements Partnership Grant			–	–	–	
Integrated Urban Development Grant			–	–	–	
Provincial Government:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
District Municipality:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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 - M07 January

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	849	6,277	6,075	203	3%	10,414
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		126	–	–	12	77	–	77		–
Motor Vehicle Allowance		3,363	3,503	3,503	287	2,110	2,043	66	3%	3,503
Cellphone Allowance		1,489	1,678	1,678	118	823	979	(156)	-16%	1,678
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**14,976**	**15,594**	**15,594**	**1,266**	**9,287**	**9,097**	**190**	**2%**	**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	4,181	5,647	(1,467)	-26%	9,681
Pension and UIF Contributions		11	123	123	1	12	72	(60)	-83%	123
Medical Aid Contributions		–	56	56	–	3	32	(30)	-91%	56
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1,234	1,798	1,798	–	159	1,049	(890)	-85%	1,798
Motor Vehicle Allowance		771	2,196	2,196	205	1,305	1,281	24	2%	2,196
Cellphone Allowance		29	11	11	1	7	6	1	12%	11
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1	5	5	0	0	3	(3)	-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**	**797**	**5,667**	**8,091**	**(2,424)**	**-30%**	**13,870**
% increase	4		**38.6%**	**38.6%**						**38.6%**
Other Municipal Staff										
Basic Salaries and Wages		229,555	295,150	302,701	20,723	141,500	176,575	(35,075)	-20%	302,701
Pension and UIF Contributions		35,349	38,991	39,834	3,056	21,309	23,236	(1,928)	-8%	39,834
Medical Aid Contributions		19,117	19,915	20,145	1,859	11,982	11,751	230	2%	20,145
Overtime		30,918	29,255	29,335	4,036	18,948	17,112	1,836	11%	29,335
Performance Bonus		47	26	26	–	–	15	(15)	-100%	26
Motor Vehicle Allowance		10,907	12,091	12,062	856	6,094	7,036	(942)	-13%	12,062
Cellphone Allowance		11	59	59	–	2	35	(33)	-94%	59
Housing Allowances		724	1,308	1,336	54	394	779	(386)	-49%	1,336
Other benefits and allowances		33,498	37,715	38,327	1,555	26,630	22,358	4,273	19%	38,327
Payments in lieu of leave		6,162	–	–	–	–	–	–		–
Long service awards		1,322	–	–	14	243	–	243		–
Post-retirement benefit obligations	2	21,259	23,361	23,361	375	3,270	13,627	(10,357)	-76%	23,361
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**388,869**	**457,873**	**467,186**	**32,527**	**230,372**	**272,525**	**(42,153)**	**-15%**	**467,186**
% increase	4		**17.7%**	**20.1%**						**20.1%**
Total Parent Municipality		**413,853**	**487,337**	**496,650**	**34,591**	**245,326**	**289,712**	**(44,387)**	**-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	34,591	245,326	289,712	(44,387)	-15%	496,650
% increase	4		17.8%	20.0%						20.0%
TOTAL MANAGERS AND STAFF		398,878	471,743	481,056	33,324	236,039	280,616	(44,577)	-16%	481,056

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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 - M07 January

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 - M07 January

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

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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	5,043	99,993	220,982	120,988	54.8%	67%
February	8,879	12,530	31,569	–	99,993	252,551	152,557	60.4%	67%
March	7,946	12,530	31,569	–	99,993	284,120	184,126	64.8%	67%
April	5,772	12,530	31,569	–	99,993	315,689	215,695	68.3%	67%
May	5,476	12,530	31,569	–	99,993	347,257	247,264	71.2%	67%
June	31,958	12,530	31,569	–	99,993	378,826	278,833	73.6%	67%
Total Capital expenditure	**92,915**	**150,362**	**378,826**	**99,993**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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**	**451**	**5,828**	**115,276**	(109,448)	**-94.9%**	**197,616**
Roads Infrastructure		10	150	174,142	–	132	101,583	(101,451)	**-99.9%**	174,142
Roads		10	150	174,142	–	132	101,583	(101,451)	**-99.9%**	174,142
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		(81)	3,755	4,352	13	56	2,538	(2,482)	**-97.8%**	4,352
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	3,655	4,252	13	56	2,480	(2,424)	**-97.7%**	4,252
LV Networks		(81)	100	100	–	–	58	(58)	**-100.0%**	100
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		21,197	11,975	17,596	438	5,589	10,264	(4,676)	**-45.6%**	17,596
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		21,197	6,957	12,577	–	5,151	7,337	(2,186)	**-29.8%**	12,577
Reservoirs		–	5,019	5,019	438	438	2,928	(2,490)	**-85.0%**	5,019
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	1,527	1,527	–	51	891	(839)	**-94.2%**	1,527
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	81	81	–	51	47	4	**9.3%**	81
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	1,446	1,446	–	–	844	(844)	**-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	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		–	–	–	–	–	–	–		–
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**	**14**	**1,367**	**1,011**	**356**	35.2%	**1,733**
Computer Equipment		1,504	–	1,733	14	1,367	1,011	356	35.2%	1,733
Furniture and Office Equipment		**951**	**–**	**578**	**36**	**352**	**337**	**15**	4.6%	**578**
Furniture and Office Equipment		951	–	578	36	352	337	15	4.6%	578
Machinery and Equipment		**1,037**	**–**	**100**	**–**	**–**	**58**	**(58)**	-100.0%	**100**
Machinery and Equipment		1,037	–	100	–	–	58	(58)	-100.0%	100
Transport Assets		**4,368**	**35,391**	**35,391**	**–**	**51,006**	**20,645**	**30,361**	147.1%	**35,391**
Transport Assets		4,368	35,391	35,391	–	51,006	20,645	30,361	147.1%	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**	**501**	**58,553**	**137,327**	**78,774**	**57.4%**	**235,418**

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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**	**3,062**	(2,923)	**-95.4%**	**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	–	–	2,917	(2,917)	**-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	–	–	2,917	(2,917)	**-100.0%**	5,000
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	250	250	–	140	146	(6)	**-4.1%**	250
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	250	250	–	140	146	(6)	**-4.1%**	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**	**3,062**	**2,923**	**95.4%**	**5,250**

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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**	**12,179**	**60,892**	**93,892**	(33,000)	**-35.1%**	**160,958**
Roads Infrastructure		6,367	52,369	51,892	3,289	10,185	30,270	(20,086)	**-66.4%**	51,892
Roads		6,367	52,369	51,892	3,289	10,185	30,270	(20,086)	**-66.4%**	51,892
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		730	2,120	1,620	18	70	945	(875)	**-92.6%**	1,620
Drainage Collection		598	1,620	1,420	18	70	828	(758)	**-91.5%**	1,420
Storm water Conveyance		132	500	200	–	–	117	(117)	**-100.0%**	200
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		9,259	30,806	33,616	2,864	14,443	19,609	(5,166)	**-26.3%**	33,616
Power Plants		–	–	–	–	–	–	–		–
HV Substations		1,513	20,656	23,466	1,850	9,802	13,688	(3,886)	**-28.4%**	23,466
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		5,293	6,000	6,000	784	3,656	3,500	156	**4.5%**	6,000
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		835	1,200	1,200	89	236	700	(464)	**-66.2%**	1,200
LV Networks		1,618	2,950	2,950	141	748	1,721	(973)	**-56.5%**	2,950
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		7,188	32,198	33,475	3,021	18,076	19,527	(1,451)	**-7.4%**	33,475
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		110	620	620	43	195	362	(166)	**-46.0%**	620
Water Treatment Works		1,782	28,923	30,200	2,547	16,829	17,616	(787)	**-4.5%**	30,200
Bulk Mains		4,783	1,725	1,725	125	469	1,006	(537)	**-53.4%**	1,725
Distribution		513	930	930	306	583	543	40	**7.4%**	930
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		12,863	38,483	39,406	2,974	17,347	22,987	(5,640)	**-24.5%**	39,406
Pump Station		7,316	6,600	5,420	217	841	3,162	(2,320)	**-73.4%**	5,420
Reticulation		2,414	950	1,580	45	620	922	(302)	**-32.7%**	1,580
Waste Water Treatment Works		143	27,583	28,583	2,305	13,807	16,673	(2,866)	**-17.2%**	28,583
Outfall Sewers		–	150	150	–	24	88	(63)	**-72.2%**	150
Toilet Facilities		2,990	3,200	3,673	407	2,054	2,142	(89)	**-4.1%**	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	14	772	554	218	**39.3%**	950
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	950	14	772	554	218	**39.3%**	950
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**3,264**	**41,564**	**41,564**	**2,238**	**15,338**	**24,245**	**(8,907)**	**-36.7%**	**41,564**
Community Facilities		1,823	40,224	40,224	2,206	14,568	23,464	(8,896)	**-37.9%**	40,224
Halls		–	–	–	–	–	–	–		–
Centres		–	–	1,000	–	–	583	(583)	-100.0%	1,000
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		325	1,336	336	–	110	196	(86)	-44.0%	336
Testing Stations		81	94	94	26	46	55	(9)	-16.6%	94

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		239	3,130	3,130	67	517	1,826	(1,309)	-71.7%	3,130
Police		–	–	–	–	–	–	–		–
Parks		857	1,141	1,141	30	691	666	26	3.9%	1,141
Public Open Space		320	34,523	34,523	2,083	13,205	20,138	(6,934)	-34.4%	34,523
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1,441	1,340	1,340	33	770	782	(11)	**-1.5%**	1,340
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1,441	1,340	1,340	33	770	782	(11)	-1.5%	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**	**126**	**989**	**2,435**	**(1,446)**	**-59.4%**	**4,175**
Operational Buildings		3,718	4,187	4,175	126	989	2,435	(1,446)	**-59.4%**	4,175
Municipal Offices		2,778	3,432	3,420	70	868	1,995	(1,127)	-56.5%	3,420
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		407	650	650	56	103	379	(276)	-72.8%	650
Workshops		–	–	–	–	–	–	–		–
Yards		82	105	105	–	18	61	(44)	-71.2%	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**	**22**	**181**	**405**	**(224)**	-55.3%	**694**
Machinery and Equipment		659	694	694	22	181	405	(224)	-55.3%	694
Transport Assets		**10,321**	**25,960**	**26,203**	**1,791**	**6,701**	**15,285**	**(8,583)**	-56.2%	**26,203**
Transport Assets		10,321	25,960	26,203	1,791	6,701	15,285	(8,583)	-56.2%	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**	**16,356**	**84,102**	**136,263**	**52,161**	**38.3%**	**233,594**

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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**	**60,773**	**60,773**	–		**104,182**
Roads Infrastructure		30,869	41,142	41,142	3,428	23,999	23,999	–		41,142
Roads		30,869	41,142	41,142	3,428	23,999	23,999	–		41,142
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,815	2,064	2,064	172	1,204	1,204	–		2,064
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1,815	2,064	2,064	172	1,204	1,204	–		2,064
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		7,972	10,246	10,246	854	5,977	5,977	–		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	5,977	5,977	–		10,246
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		638	–	–	–	–	–	–		–
Water Supply Infrastructure		20,919	15,978	15,978	1,332	9,321	9,321	–		15,978
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		20,297	15,978	15,978	1,332	9,321	9,321	–		15,978
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		622	–	–	–	–	–	–		–
Sanitation Infrastructure		21,864	32,101	32,101	2,675	18,725	18,725	–		32,101
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		21,571	32,101	32,101	2,675	18,725	18,725	–		32,101
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		293	–	–	–	–	–	–		–
Solid Waste Infrastructure		3,609	2,651	2,651	221	1,547	1,547	–		2,651
Landfill Sites		3,609	2,651	2,651	221	1,547	1,547	–		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**	**276**	**276**	**–**		**472**
Community Facilities		681	472	472	39	276	276	–		472
Halls		681	472	472	39	276	276	–		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**	**767**	**767**	**(0)**	**0.0%**	**1,314**
Operational Buildings		3,339	1,314	1,314	110	767	767	(0)	**0.0%**	1,314
Municipal Offices		3,339	1,314	1,314	110	767	767	(0)	0.0%	1,314
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**201**	**586**	**586**	**49**	**342**	**342**	**(0)**	-0.1%	**586**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		201	586	586	49	342	342	(0)	**-0.1%**	586
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		201	586	586	49	342	342	(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**	**2,297**	**2,297**	**(0)**	0.0%	**3,937**
Furniture and Office Equipment		817	3,937	3,937	328	2,297	2,297	(0)	0.0%	3,937
Machinery and Equipment		**1,088**	**1,474**	**1,474**	**123**	**860**	**860**	**(0)**	0.0%	**1,474**
Machinery and Equipment		1,088	1,474	1,474	123	860	860	(0)	0.0%	1,474
Transport Assets		**9,347**	**5,832**	**5,832**	**486**	**3,402**	**3,402**	**(0)**	0.0%	**5,832**
Transport Assets		9,347	5,832	5,832	486	3,402	3,402	(0)	0.0%	5,832
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–

Prepared by :