

Municipal In-year reports & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Electronic submissions: LG Upload Portal



Preparation Instructions			
Municipality Name:	EC108 Kouga ▼		
CFO Name:	Riaaz Naziem Lorgat		
Tel:	042 200 2045	Fax:	0
E-Mail:	rlorgat@kouga.gov.za		
Reporting period:	M09 March ▼		
MTREF:	2024 ▼	Budget Year:	2024/25
Does this municipality have Entities?	No ▼		
If YES: Identify type of report:	M09 March ▼		
Name Votes & Sub-Votes			
Printing Instructions Showing / Hiding Columns Hide Reference columns on all sheets		Importants documents which provide essential assistance MFMA Budget Circular Click to view MBRR Budget Formats Guide Click to view	

Hide Pre-audit columns on all sheets <u>Showing / Clearing Highlights</u> Clear Highlights on all sheets	<u>Dummy Budget Guide</u>Click to view <u>Funding Compliance Guide</u>Click to view <u>MFMA Return Forms</u>Click to view
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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 MANAGER	1.1 Municipal Manager	1.1 - Municipal Manager
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT	1.2 Performance Management	1.2 - Performance Management
Vote 4 - COMMUNITY SERVICES	1.3 Integrated Development	1.3 - Integrated Development
Vote 5 - CIVIL AND WATER SERVICES	1.4 Risk and Internal Audit	1.4 - Risk and Internal Audit
Vote 6 - ELECTRO/MECHANICAL SERVICES	1.5 [Name of sub-vote]	
Vote 7 - PLANNING AND DEVELOPMENT	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	5.2 Management and Administration 5.3 Roads and Stormwater 5.4 Project Management Unit (Pmu) 5.5 Sanitation 5.6 Sewerage 5.7 Wastewater Treatment Works (WWTW) 5.8 Water 5.9 Water Treatment Works (WTW) 5.10 Water Services Authority (WSA)	5.2 - Management and Administration 5.3 - Roads and Stormwater 5.4 - Project Management Unit (Pmu) 5.5 - Sanitation 5.6 - Sewerage 5.7 - Wastewater Treatment Works (WWTW) 5.8 - Water 5.9 - Water Treatment Works (WTW) 5.10 - Water Services Authority (WSA)
	Vote 6 ELECTRO/MECHANICAL SERVICES	
	6.1 Director:Electro/Mechanical Services 6.2 Management and Administration 6.3 Electrical:Kouga 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 6.8 Mechanical 6.9 [Name of sub-vote] 6.10 [Name of sub-vote]	6.1 - Director:Electro/Mechanical Services 6.2 - Management and Administration 6.3 - Electrical:Kouga 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 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 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]	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]	
	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]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	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]

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	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:	
ID Number	6.61124E+12
Title	Mr
Name	Brenton Williams
Telephone number	042 200 2021
Cell number	083 5496795
Fax number	086 529 7923
E-mail address	paspeaker@kouga.gov.za

Secretary/PA to the Speaker:	
ID Number	9.20706E+12
Title	MS
Name	Noyise Khwanya
Telephone number	042 200 2021
Cell number	738310999
Fax number	086 529 7923
E-mail address	paspeaker@kouga.gov.za

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

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	9.50126E+12
Title	MS
Name	Yolanda Jordan
Telephone number	43 200 2021
Cell number	794514211
Fax number	086 529 7923
E-mail address	pamayor@kouga.gov.za

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

D. MANAGEMENT LEADERSHIP			
Municipal Manager.		Secretary/PA to the Municipal Manager:	
ID Number	6710155014085	ID Number	8309230220086
Title	Mr	Title	Mrs
Name	Charl du Plessis	Name	Joezay Reed
Telephone number	042 200 2046	Telephone number	042 200 2046
Cell number	083 300 0126	Cell number	067 106-2225
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	coupiessis@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	Mrs
Name	Riaaz Ivaziem 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	8303035059088	ID Number	8005205376081
Title	Mr	Title	Mr
Name	Shukree Abranams	Name	Zandisile Gongqoba
Telephone number	0422002200	Telephone number	0422002200
Cell number	083 265 4372	Cell number	0812199498
Fax number	0	Fax number	0
E-mail address	sabranams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	930111E+12	ID Number	9312115353088
Title	Mrs	Title	Mr
Name	Lelethu 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	Mrs	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	U	Name	U
Telephone number	U	Telephone number	U
Cell number	U	Cell number	U
Fax number	U	Fax number	U
E-mail address	U	E-mail address	U
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	U	ID Number	U
Title	U	Title	U
Name	U	Name	U
Telephone number	U	Telephone number	U
Cell number	U	Cell number	U
Fax number	U	Fax number	U
E-mail address	U	E-mail address	U
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	U	ID Number	U
Title	U	Title	U
Name	U	Name	U
Telephone number	U	Telephone number	U
Cell number	U	Cell number	U
Fax number	U	Fax number	U
E-mail address	U	E-mail address	U
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	U	ID Number	U
Title	U	Title	U
Name	U	Name	U
Telephone number	U	Telephone number	U
Cell number	U	Cell number	U
Fax number	U	Fax number	U
E-mail address	U	E-mail address	U
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	U	ID Number	U
Title	U	Title	U
Name	U	Name	U
Telephone number	U	Telephone number	U
Cell number	U	Cell number	U
Fax number	U	Fax number	U
E-mail address	U	E-mail address	U

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M09 March

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	280,203	297,076	298,309	20,291	237,030	223,732	13,299	6%	298,309
Service charges	607,369	599,522	701,777	49,873	485,672	526,332	(40,660)	-8%	701,777
Investment revenue	12,962	13,998	15,498	413	9,549	11,623	(2,074)	-18%	15,498
Transfers and subsidies - Operational	198,630	202,153	210,105	48,425	200,361	157,578	42,782	27%	210,105
Other own revenue	110,770	279,872	135,214	5,239	58,649	101,411	(42,762)	-42%	135,214
Total Revenue (excluding capital transfers and contributions)	1,209,934	1,392,621	1,360,902	124,241	991,262	1,020,677	(29,415)	-3%	1,360,902
Employee costs	398,878	471,743	482,971	29,366	308,320	362,228	(53,908)	-15%	482,971
Remuneration of Councillors	14,976	15,594	15,594	1,244	11,797	11,696	101	1%	15,594
Depreciation and amortisation	102,539	117,798	117,798	9,817	88,349	88,349	(1)	-0%	117,798
Interest	10,038	17,404	13,002	663	5,578	9,751	(4,173)	-43%	13,002
Inventory consumed and bulk purchases	454,301	495,318	517,871	41,514	404,909	388,403	16,506	4%	517,871
Transfers and subsidies	920	400	400	12	14	300	(286)	-95%	400
Other expenditure	327,630	387,217	313,357	176,635	306,504	234,637	71,868	31%	313,357
Total Expenditure	1,309,281	1,505,474	1,460,993	259,250	1,125,471	1,095,364	30,108	3%	1,460,993
Surplus/(Deficit)	(99,347)	(112,853)	(100,091)	(135,010)	(134,210)	(74,687)	(59,523)	80%	(100,091)
Transfers and subsidies - capital (monetary allocations)	85,140	133,816	179,527	7,937	55,766	134,645	(78,879)	-59%	179,527
Transfers and subsidies - capital (in-kind)	18,000	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3,792	20,963	79,436	(127,072)	(78,444)	59,958	(138,402)	-231%	79,436
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	3,792	20,963	79,436	(127,072)	(78,444)	59,958	(138,402)	-231%	79,436
Capital expenditure & funds sources									
Capital expenditure	92,915	150,362	282,894	18,007	119,251	212,170	(92,919)	-44%	282,894
Capital transfers recognised	3,157	116,362	158,792	15,137	57,302	119,094	(61,792)	-52%	158,792
Borrowing	-	34,000	94,484	-	51,006	70,863	(19,857)	-28%	94,484
Internally generated funds	89,757	-	29,618	2,870	10,943	22,214	(11,271)	-51%	29,618
Total sources of capital funds	92,915	150,362	282,894	18,007	119,251	212,170	(92,919)	-44%	282,894
Financial position									
Total current assets	266,448	213,837	293,425		354,829				293,425
Total non current assets	2,312,828	2,369,948	2,477,924		2,343,730				2,477,924
Total current liabilities	293,952	225,392	282,905		338,573				282,905
Total non current liabilities	243,291	270,953	366,975		391,708				366,975
Community wealth/Equity	2,042,032	2,087,440	2,121,469		1,968,278				2,121,469
Cash flows									
Net cash from (used) operating	2,506,902	109,901	122,951	159,839	293,177	84,174	(209,003)	-248%	122,951
Net cash from (used) investing	(83,038)	(116,362)	(231,888)	(20,708)	(137,274)	(166,926)	(29,651)	18%	(231,888)
Net cash from (used) financing	-	-	100,000	(1,938)	(12,248)	75,000	87,248	116%	100,000
Cash/cash equivalents at the month/year end	2,599,414	37,204	134,722	-	287,313	135,907	(151,406)	-111%	134,722
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands									
Total By Income Source	73,375	12,584	9,312	8,194	7,315	6,668	36,688	172,925	327,061
<u>Creditors Age Analysis</u>									
Total Creditors	50,247	156	31	18	48	16	400	(957)	49,959

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue - Functional									%	
Governance and administration		489,309	590,750	499,299	69,851	385,640	374,474	11,166	3%	499,299
Executive and council		46	142	142	–	53	106	(54)	-50%	142
Finance and administration		489,263	590,608	499,157	69,851	385,588	374,368	11,220	3%	499,157
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		51,001	87,286	120,969	2,233	34,279	90,727	(56,448)	-62%	120,969
Community and social services		2,415	2,460	3,365	23	3,220	2,523	697	28%	3,365
Sport and recreation		7,682	11,504	11,504	475	8,550	8,628	(78)	-1%	11,504
Public safety		1,792	1,857	1,857	5	20	1,393	(1,373)	-99%	1,857
Housing		35,790	68,969	101,747	1,722	21,499	76,310	(54,812)	-72%	101,747
Health		3,322	2,496	2,496	7	989	1,872	(883)	-47%	2,496
Economic and environmental services		48,168	56,136	61,166	2,410	27,491	45,875	(18,383)	-40%	61,166
Planning and development		8,375	10,252	10,252	1,084	6,087	7,689	(1,601)	-21%	10,252
Road transport		16,518	19,972	32,160	356	5,698	24,120	(18,421)	-76%	32,160
Environmental protection		23,276	25,912	18,755	970	15,706	14,066	1,640	12%	18,755
Trading services		724,595	792,266	858,995	57,684	599,617	644,246	(44,629)	-7%	858,995
Energy sources		398,034	409,585	444,755	35,462	327,394	333,566	(6,172)	-2%	444,755
Water management		156,102	177,913	202,542	8,489	119,371	151,907	(32,536)	-21%	202,542
Waste water management		106,410	123,062	133,183	10,501	96,501	99,887	(3,386)	-3%	133,183
Waste management		64,049	81,707	78,516	3,233	56,351	58,887	(2,535)	-4%	78,516
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1,313,073	1,526,437	1,540,430	132,178	1,047,028	1,155,322	(108,294)	-9%	1,540,430
Expenditure - Functional										
Governance and administration		328,779	362,481	366,409	24,127	229,672	274,427	(44,755)	-16%	366,409
Executive and council		57,143	61,996	61,189	4,190	42,220	45,891	(3,671)	-8%	61,189
Finance and administration		271,580	299,963	304,803	19,929	187,366	228,223	(40,856)	-18%	304,803
Internal audit		57	523	418	7	86	313	(227)	-73%	418
Community and public safety		104,281	140,104	138,745	9,751	82,472	104,058	(21,586)	-21%	138,745
Community and social services		9,188	13,952	13,796	806	7,134	10,347	(3,213)	-31%	13,796
Sport and recreation		52,608	75,205	72,073	5,685	42,650	54,055	(11,405)	-21%	72,073
Public safety		28,701	33,254	33,342	2,063	21,990	25,007	(3,017)	-12%	33,342
Housing		5,817	9,703	11,670	613	5,082	8,753	(3,671)	-42%	11,670
Health		7,968	7,991	7,863	585	5,616	5,897	(281)	-5%	7,863
Economic and environmental services		126,118	288,532	198,200	12,465	103,574	148,649	(45,075)	-30%	198,200
Planning and development		27,163	32,149	37,410	2,599	19,129	28,057	(8,928)	-32%	37,410
Road transport		86,718	246,274	151,912	9,480	80,521	113,934	(33,413)	-29%	151,912
Environmental protection		12,237	10,109	8,878	386	3,925	6,658	(2,734)	-41%	8,878
Trading services		743,328	714,357	757,639	212,907	709,749	568,229	141,520	25%	757,639
Energy sources		426,149	453,172	494,191	36,370	366,334	370,643	(4,309)	-1%	494,191
Water management		161,924	108,542	109,037	92,807	168,077	81,778	86,299	106%	109,037
Waste water management		103,926	88,779	90,277	33,053	82,348	67,708	14,640	22%	90,277
Waste management		51,329	63,864	64,133	50,676	92,991	48,100	44,891	93%	64,133
Other		6,775	–	–	–	3	–	3	–	–
Total Expenditure - Functional	3	1,309,281	1,505,474	1,460,993	259,250	1,125,471	1,095,364	30,108	3%	1,460,993

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Surplus/ (Deficit) for the year		3,792	20,963	79,436	(127,072)	(78,444)	59,958	(138,402)	-231%	79,436

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Revenue - Functional	1							%	
Municipal governance and administration		489,309	590,750	499,299	69,851	385,640	374,474	11,166	3% 499,299
Executive and council		46	142	142	—	53	106	(54)	(0) 142
Mayor and Council		10	—	—	—	—	—	—	—
Municipal Manager, Town Secretary and Chief		36	142	142	—	53	106	(54)	(0) 142
Finance and administration		489,263	590,608	499,157	69,851	385,588	374,368	11,220	0 499,157
Administrative and Corporate Support		36	473	473	45	368	355	13	0 473
Asset Management		4,965	1,000	1,000	—	1,750	750	1,000	0 1,000
Finance		439,795	445,890	453,924	69,385	387,778	340,443	47,335	0 453,924
Fleet Management		—	2	2	0	59	1	58	0 2
Human Resources		454	500	500	345	935	375	560	0 500
Information Technology		—	—	—	—	—	—	—	—
Legal Services		—	—	—	—	—	—	—	—
Marketing, Customer Relations, Publicity and Media		—	—	—	—	—	—	—	—
Property Services		4,289	—	—	44	(5,644)	—	(5,644)	—
Risk Management		—	—	—	—	—	—	—	—
Security Services		39,723	142,743	43,258	32	342	32,444	(32,102)	(0) 43,258
Supply Chain Management		—	—	—	—	—	—	—	—
Valuation Service		—	—	—	—	—	—	—	—
Internal audit		—	—	—	—	—	—	—	—
Governance Function		—	—	—	—	—	—	—	—
Community and public safety		51,001	87,286	120,969	2,233	34,279	90,727	(56,448)	(0) 120,969
Community and social services		2,415	2,460	3,365	23	3,220	2,523	697	0 3,365
Aged Care		—	—	—	—	—	—	—	—
Agricultural		—	—	—	—	—	—	—	—
Animal Care and Diseases		—	—	—	—	—	—	—	—
Cemeteries, Funeral Parlours and Crematoriums		361	409	409	23	264	306	(42)	(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	2,956	—	2,956	2,217	739	0 2,956
Literacy Programmes		—	—	—	—	—	—	—	—
Media Services		—	—	—	—	—	—	—	—
Museums and Art Galleries		—	—	—	—	—	—	—	—
Population Development		—	—	—	—	—	—	—	—
Provincial Cultural Matters		—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—
Zoo's		—	—	—	—	—	—	—	—

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Sport and recreation		7,682	11,504	11,504	475	8,550	8,628	(78)	11,504
Beaches and Jetties		5,258	8,791	8,791	247	5,757	6,593	(836)	8,791
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		(56)	-	-	-	10	-	10	-
Recreational Facilities		2,480	2,713	2,713	228	2,783	2,035	748	2,713
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		1,792	1,857	1,857	5	20	1,393	(1,373)	1,857
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		1,792	1,857	1,857	5	20	1,393	(1,373)	1,857
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		35,790	68,969	101,747	1,722	21,499	76,310	(54,812)	101,747
Housing		35,790	68,969	101,747	1,722	21,499	76,310	(54,812)	101,747
Informal Settlements		-	-	-	-	-	-	-	-
Health		3,322	2,496	2,496	7	989	1,872	(883)	2,496
Ambulance		-	-	-	-	-	-	-	-
Health Services		3,322	2,496	2,496	7	989	1,872	(883)	2,496
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		48,168	56,136	61,166	2,410	27,491	45,875	(18,383)	61,166
Planning and development		8,375	10,252	10,252	1,084	6,087	7,689	(1,601)	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	976	4,878	6,318	(1,440)	8,424
Project Management Unit		1,743	1,828	1,828	108	1,209	1,371	(161)	1,828
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		16,518	19,972	32,160	356	5,698	24,120	(18,421)	32,160
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		6,485	8,104	8,104	209	1,942	6,078	(4,136)	8,104
Roads		10,032	11,868	24,056	148	3,757	18,042	(14,285)	24,056
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		23,276	25,912	18,755	970	15,706	14,066	1,640	18,755
Biodiversity and Landscape		-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		1,546	2,237	2,237	49	2,083	1,678	405	2,237
Pollution Control		21,730	23,675	16,518	921	13,623	12,388	1,235	16,518
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		724,595	792,266	858,995	57,684	599,617	644,246	(44,629)	858,995
Energy sources		398,034	409,585	444,755	35,462	327,394	333,566	(6,172)	444,755
Electricity		398,034	409,585	444,755	35,462	327,394	333,566	(6,172)	444,755
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		156,102	177,913	202,542	8,489	119,371	151,907	(32,536)	202,542
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		156,102	177,913	202,542	8,489	119,371	151,907	(32,536)	202,542
Water Storage		-	-	-	-	-	-	-	-
Waste water management		106,410	123,062	133,183	10,501	96,501	99,887	(3,386)	133,183
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		106,410	123,062	133,183	10,501	96,501	99,887	(3,386)	133,183
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		64,049	81,707	78,516	3,233	56,351	58,887	(2,535)	78,516
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		64,049	81,707	78,516	3,233	56,351	58,887	(2,535)	78,516
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	1,540,430	132,178	1,047,028	1,155,322	(108,294)	1,540,430
Expenditure - Functional									
Municipal governance and administration		328,779	362,481	366,409	24,127	229,672	274,427	(44,755)	366,409
Executive and council		57,143	61,996	61,189	4,190	42,220	45,891	(3,671)	61,189
Mayor and Council		27,258	27,833	26,572	2,037	18,198	19,929	(1,731)	26,572
Municipal Manager, Town Secretary and Chief		29,885	34,163	34,617	2,153	24,022	25,963	(1,941)	34,617
Finance and administration		271,580	299,963	304,803	19,929	187,366	228,223	(40,856)	304,803
Administrative and Corporate Support		43,536	50,790	48,643	2,658	35,565	36,104	(539)	48,643
Asset Management		7,782	12,217	11,431	597	5,544	8,573	(3,029)	11,431
Finance		108,177	117,757	113,224	7,257	61,089	84,918	(23,829)	113,224
Fleet Management		16,488	11,437	12,094	1,049	10,499	9,071	1,429	12,094
Human Resources		21,163	26,277	24,202	1,635	13,361	18,152	(4,791)	24,202
Information Technology		18,057	20,983	23,796	2,446	18,702	17,847	856	23,796

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Legal Services		4,450	2,028	2,027	2	1,724	1,520	203	2,027
Marketing, Customer Relations, Publicity and Media		1,015	3,950	3,548	150	1,179	2,661	(1,483)	3,548
Property Services		-	-	-	-	-	-	-	-
Risk Management		198	-	-	-	-	-	-	-
Security Services		42,296	42,630	53,658	3,506	33,729	40,243	(6,514)	53,658
Supply Chain Management		8,417	11,894	12,179	629	5,974	9,134	(3,161)	12,179
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		57	523	418	7	86	313	(227)	418
Governance Function		57	523	418	7	86	313	(227)	418
Community and public safety		104,281	140,104	138,745	9,751	82,472	104,058	(21,586)	138,745
Community and social services		9,188	13,952	13,796	806	7,134	10,347	(3,213)	13,796
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		953	3,638	3,638	50	863	2,728	(1,866)	3,638
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		4	-	-	0	3	-	3	-
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		688	1,840	1,751	59	321	1,313	(992)	1,751
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		7,543	8,474	8,407	696	5,938	6,305	(367)	8,407
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	1	9	-	9	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		52,608	75,205	72,073	5,685	42,650	54,055	(11,405)	72,073
Beaches and Jetties		12,109	23,557	20,919	2,456	11,941	15,689	(3,748)	20,919
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		30,401	38,172	37,562	2,348	22,676	28,171	(5,496)	37,562
Recreational Facilities		3,665	5,558	5,578	360	3,071	4,183	(1,112)	5,578
Sports Grounds and Stadiums		6,433	7,918	8,015	521	4,963	6,011	(1,049)	8,015
Public safety		28,701	33,254	33,342	2,063	21,990	25,007	(3,017)	33,342
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		28,701	33,254	33,342	2,063	21,990	25,007	(3,017)	33,342
Licensing and Control of Animals		-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		5,817	9,703	11,670	613	5,082	8,753	(3,671)	11,670
Housing		5,817	9,703	11,670	613	5,082	8,753	(3,671)	11,670
Informal Settlements		-	-	-	-	-	-	-	-
Health		7,968	7,991	7,863	585	5,616	5,897	(281)	7,863
Ambulance		-	-	-	-	-	-	-	-
Health Services		7,968	7,991	7,863	585	5,616	5,897	(281)	7,863
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		126,118	288,532	198,200	12,465	103,574	148,649	(45,075)	198,200
Planning and development		27,163	32,149	37,410	2,599	19,129	28,057	(8,928)	37,410
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1,893	2,603	2,591	111	1,023	1,943	(920)	2,591
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		4,670	2,549	3,921	168	2,198	2,941	(742)	3,921
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		18,614	22,730	23,752	2,175	14,277	17,814	(3,537)	23,752
Project Management Unit		1,987	4,267	7,146	146	1,630	5,359	(3,729)	7,146
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		86,718	246,274	151,912	9,480	80,521	113,934	(33,413)	151,912
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		11,716	136,702	34,386	962	9,207	25,790	(16,582)	34,386
Roads		75,002	109,571	117,526	8,519	71,314	88,144	(16,831)	117,526
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		12,237	10,109	8,878	386	3,925	6,658	(2,734)	8,878
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		0	24	24	-	19	18	1	24
Pollution Control		12,236	10,085	8,854	386	3,906	6,640	(2,735)	8,854
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		743,328	714,357	757,639	212,907	709,749	568,229	141,520	757,639
Energy sources		426,149	453,172	494,191	36,370	366,334	370,643	(4,309)	494,191
Electricity		426,149	453,172	494,191	36,370	366,334	370,643	(4,309)	494,191
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		161,924	108,542	109,037	92,807	168,077	81,778	86,299	109,037
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		161,924	108,542	109,037	92,807	168,077	81,778	86,299	109,037

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Water Storage		-	-	-	-	-	-	-	-
Waste water management		103,926	88,779	90,277	33,053	82,348	67,708	14,640	90,277
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		103,926	88,779	90,277	33,053	82,348	67,708	14,640	90,277
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		51,329	63,864	64,133	50,676	92,991	48,100	44,891	64,133
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		51,318	63,864	64,133	50,676	92,989	48,100	44,889	64,133
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	1,460,993	259,250	1,125,471	1,095,364	30,108	1,460,993
Surplus/ (Deficit) for the year		3,792	20,963	79,436	(127,072)	(78,444)	59,958	(138,402)	79,436

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
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	403	1,703	836	867	103.7%	1,115
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		449,050	446,890	454,924	69,385	389,528	341,193	48,334	14.2%	454,924
Vote 4 - COMMUNITY SERVICES		148,611	276,782	167,855	4,941	86,970	125,891	(38,921)	-30.9%	167,855
Vote 5 - CIVIL AND WATER SERVICES		274,288	314,671	361,609	19,252	214,894	271,206	(56,312)	-20.8%	361,609
Vote 6 - ELECTRO/MECHANICAL SERVICES		398,035	409,586	444,756	35,498	327,753	333,567	(5,815)	-1.7%	444,756
Vote 7 - PLANNING AND DEVELOPMENT		41,392	77,392	110,171	2,698	26,180	82,628	(56,448)	-68.3%	110,171
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	1,540,430	132,178	1,047,028	1,155,322	(108,294)	-9.4%	1,540,430
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		27,222	31,456	31,803	1,903	21,842	23,852	(2,010)	-8.4%	31,803
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		114,919	128,955	126,253	8,742	87,038	94,310	(7,272)	-7.7%	126,253
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		133,949	141,869	136,835	8,486	72,789	102,626	(29,837)	-29.1%	136,835
Vote 4 - COMMUNITY SERVICES		218,052	386,594	290,666	64,842	218,788	217,999	789	0.4%	290,666
Vote 5 - CIVIL AND WATER SERVICES		348,309	316,288	329,020	135,034	326,646	246,764	79,882	32.4%	329,020
Vote 6 - ELECTRO/MECHANICAL SERVICES		442,656	466,160	507,837	37,541	378,010	380,878	(2,868)	-0.8%	507,837
Vote 7 - PLANNING AND DEVELOPMENT		23,509	34,152	38,579	2,702	20,359	28,934	(8,575)	-29.6%	38,579
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	1,460,993	259,250	1,125,471	1,095,364	30,108	2.7%	1,460,993
Surplus/ (Deficit) for the year	2	4,447	20,963	79,436	(127,072)	(78,444)	59,958	(138,402)	-230.8%	79,436

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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
Revenue by Vote	1								
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-
1.2 - Performance Management		-	-	-	-	-	-	-	-
1.3 - Integrated Development		-	-	-	-	-	-	-	-
1.4 - Risk and Internal Audit		-	-	-	-	-	-	-	-
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		1,687	1,115	1,115	403	1,703	836	867	104%
2.1 - Deputy Municipal Manager		36	142	142	-	53	106	(54)	-50%
2.2 - Executive Council		-	-	-	-	-	-	-	-
2.3 - Administrative Office Of The Executive Mayor / Speaker		-	-	-	-	-	-	-	-
2.4 - Administration and Auxiliary Services		1,197	473	473	58	716	355	361	102%
2.5 - Communications		-	-	-	-	-	-	-	-
2.6 - Human Resources Management		454	500	500	345	935	375	560	149%
2.7 - Information Communication Technology (Ict)		-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-
2.9 - Strategic Projects		-	-	-	-	-	-	-	-
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Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		449,050	446,890	454,924	69,385	389,528	341,193	48,334	14%
3.1 - Chief Financial Officer		128,693	118,695	130,892	48,166	131,015	98,169	32,846	33%
3.2 - Assets; Funding And Investments Management		4,965	1,000	1,000	-	1,750	750	1,000	133%
3.3 - Budget And Treasury		312,913	15,721	17,221	468	10,988	12,916	(1,928)	-15%
3.4 - Expenditure		304	313	313	16	216	235	(19)	-8%
3.5 - Revenue		2,173	311,161	305,498	20,735	245,559	229,123	16,436	7%
3.6 - Supply Chain Management		-	-	-	-	-	-	-	-
3.7 - Economic Development And Tourism		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		148,611	276,782	167,855	4,941	86,970	125,891	(38,921)	-31%
4.1 - Director:Community Services		-	-	-	-	-	-	-	-
4.2 - Disaster Management And Fire Services		1,792	1,857	1,857	5	20	1,393	(1,373)	-99%
4.3 - Parks And Community Amenities		11,644	16,201	17,106	547	13,853	12,829	1,024	8%
4.4 - Safety And Security		46,075	150,847	51,362	227	2,133	38,522	(36,389)	-94%
4.5 - Waste And Environmental Management		89,101	107,878	97,530	4,161	70,963	73,147	(2,184)	-3%
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Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - CIVIL AND WATER SERVICES		274,288	314,671	361,609	19,252	214,894	271,206	(56,312)	-21%	361,609
5.1 - Director:Civil and Water Services		-	-	-	-	-	-	-		-
5.2 - Management and Administration		-	-	-	-	-	-	-		-
5.3 - Roads and Stormwater		10,032	11,868	24,056	148	3,757	18,042	(14,285)	-79%	24,056
5.4 - Project Management Unit (Pmu)		1,743	1,828	1,828	108	1,209	1,371	(161)	-12%	1,828
5.5 - Sanitation		-	-	-	-	-	-	-		-
5.6 - Sewerage		106,410	123,062	133,183	10,509	90,557	99,887	(9,330)	-9%	133,183
5.7 - Wastewater Treatment Works (WWTW)		-	-	-	-	-	-	-		-
5.8 - Water		156,102	177,913	202,542	8,489	119,371	151,907	(32,536)	-21%	202,542
5.9 - Water Treatment Works (WTW)		-	-	-	-	-	-	-		-
5.10 - Water Services Authority (WSA)		-	-	-	-	-	-	-		-
Vote 6 - ELECTRO/MECHANICAL SERVICES		398,035	409,586	444,756	35,498	327,753	333,567	(5,815)	-2%	444,756
6.1 - Director:Electro/Mechanical Services		-	-	-	-	-	-	-		-
6.2 - Management and Administration		-	-	-	-	-	-	-		-
6.3 - Electrical:Kouga		398,034	409,585	444,755	35,498	327,694	333,566	(5,872)	-2%	444,755
6.4 - Electrical:Humansdorp		-	-	-	-	-	-	-		-
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Bay		-	-	-	-	-	-	-		-
6.6 - Renewable, Control and Special Projects		-	-	-	-	-	-	-		-
6.7 - Fleet and Workshop		1	2	2	0	59	1	58	4666%	2
6.8 - Mechanical		-	-	-	-	-	-	-		-
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Vote 7 - PLANNING AND DEVELOPMENT		41,392	77,392	110,171	2,698	26,180	82,628	(56,448)	-68%	110,171
7.1 - Director:Planning and Development		-	-	-	-	-	-	-		-
7.2 - Building Control		-	-	-	-	-	-	-		-
7.3 - Human Settlement		35,790	68,969	101,747	1,722	21,499	76,310	(54,812)	-72%	101,747
7.4 - Land and Property Administration		-	-	0	-	-	-	-		0
7.5 - Town and Regional Planning		5,602	8,424	8,424	976	4,681	6,318	(1,637)	-26%	8,424
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	1,313,063	1,526,437	1,540,430	132,178	1,047,028	1,155,322	(108,294)	-9%	1,540,430
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		27,222	31,456	31,803	1,903	21,842	23,852	(2,010)	-8%	31,803
1.1 - Municipal Manager		22,793	25,026	25,841	1,595	18,922	19,381	(459)	-2%	25,841
1.2 - Performance Management		2,281	3,304	2,953	191	1,811	2,215	(404)	-18%	2,953
1.3 - Integrated Development		1,893	2,603	2,591	111	1,023	1,943	(920)	-47%	2,591
1.4 - Risk and Internal Audit		255	523	418	7	86	313	(227)	-73%	418
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		114,919	128,955	126,253	8,742	87,038	94,310	(7,272)	-8%	126,253
2.1 - Deputy Municipal Manager		1,995	383	402	4	111	301	(190)	-63%	402
2.2 - Executive Council		24,790	25,464	24,149	1,903	16,989	18,112	(1,123)	-6%	24,149
2.3 - Administrative Office Of The Executive Mayor / Speaker		2,457	2,368	2,422	134	1,209	1,817	(607)	-33%	2,422
2.4 - Administration and Auxiliary Services		40,984	47,486	45,690	2,467	33,754	33,889	(135)	0%	45,690
2.5 - Communications		1,015	3,950	3,548	151	1,188	2,661	(1,473)	-55%	3,548
2.6 - Human Resources Management		21,163	26,277	24,202	1,635	13,361	18,152	(4,791)	-26%	24,202
2.7 - Information Communication Technology (Ict)		18,057	20,983	23,796	2,446	18,702	17,847	856	5%	23,796
2.8 - Legal Services		4,457	2,028	2,027	2	1,724	1,520	203	13%	2,027
2.9 - Strategic Projects		-	16	16	-	-	12	(12)	-100%	16
		-	-	-	-	-	-	-		-
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		133,949	141,869	136,835	8,486	72,789	102,626	(29,837)	-29%	136,835
3.1 - Chief Financial Officer		2,757	2,933	3,232	466	4,403	2,424	1,979	82%	3,232
3.2 - Assets; Funding And Investments Management		7,951	12,217	11,431	597	5,544	8,573	(3,029)	-35%	11,431
3.3 - Budget And Treasury		75,082	28,888	20,668	1,480	15,240	15,501	(261)	-2%	20,668
3.4 - Expenditure		6,874	8,206	8,174	553	6,127	6,130	(3)	0%	8,174
3.5 - Revenue		23,584	61,079	65,494	4,013	28,864	49,121	(20,257)	-41%	65,494
3.6 - Supply Chain Management		8,417	11,894	12,179	629	5,974	9,134	(3,161)	-35%	12,179
3.7 - Economic Development And Tourism		9,284	16,652	15,657	749	6,637	11,742	(5,106)	-43%	15,657
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		218,052	386,594	290,666	64,842	218,788	217,999	789	0%	290,666
4.1 - Director:Community Services		2,381	2,887	2,537	174	1,555	1,903	(347)	-18%	2,537
4.2 - Disaster Management And Fire Services		29,389	35,504	35,453	2,129	22,476	26,590	(4,114)	-15%	35,453
4.3 - Parks And Community Amenities		60,736	86,931	83,782	6,424	49,308	62,836	(13,528)	-22%	83,782
4.4 - Safety And Security		54,012	179,332	88,044	4,468	42,936	66,033	(23,096)	-35%	88,044
4.5 - Waste And Environmental Management		71,533	81,940	80,850	51,646	102,512	60,637	41,875	69%	80,850
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		-	-	-	-	-	-	-		-
Vote 5 - CIVIL AND WATER SERVICES		348,309	316,288	329,020	135,034	326,646	246,764	79,882	32%	329,020
5.1 - Director:Civil and Water Services		1,849	2,321	2,292	125	1,178	1,719	(542)	-31%	2,292
5.2 - Management and Administration		3,622	2,808	2,741	384	2,100	2,056	44	2%	2,741
5.3 - Roads and Stormwater		75,002	109,571	117,526	8,519	71,314	88,144	(16,831)	-19%	117,526
5.4 - Project Management Unit (Pmu)		1,987	4,267	7,146	146	1,630	5,359	(3,729)	-70%	7,146
5.5 - Sanitation		5,850	4,614	6,507	518	3,949	4,880	(931)	-19%	6,507
5.6 - Sewerage		98,075	84,166	83,770	32,535	78,399	62,828	15,571	25%	83,770
5.7 - Wastewater Treatment Works (WWTW)		-	-	-	-	-	-	-		-
5.8 - Water		161,924	108,542	109,037	92,807	168,077	81,778	86,299	106%	109,037
5.9 - Water Treatment Works (WTW)		-	-	-	-	-	-	-		-

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
5.10 - Water Services Authority (WSA)		-	-	-	-	-	-	-		-
Vote 6 - ELECTRO/MECHANICAL SERVICES		442,656	466,160	507,837	37,541	378,010	380,878	(2,868)	-1%	507,837
6.1 - Director:Electro/Mechanical Services		-	1,552	1,552	122	1,177	1,164	13	1%	1,552
6.2 - Management and Administration		-	-	-	-	-	-	-		-
6.3 - Electrical:Kouga		426,149	453,172	494,191	36,370	366,334	370,643	(4,309)	-1%	494,191
6.4 - Electrical:Humansdorp		-	-	-	-	-	-	-		-
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Bay		-	-	-	-	-	-	-		-
6.6 - Renewable, Control and Special Projects		-	-	-	-	-	-	-		-
6.7 - Fleet and Workshop		16,507	11,335	12,094	1,049	10,498	9,071	1,428	16%	12,094
6.8 - Mechanical		-	102	-	-	1	-	1		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - PLANNING AND DEVELOPMENT		23,509	34,152	38,579	2,702	20,359	28,934	(8,575)	-30%	38,579
7.1 - Director:Planning and Development		562	1,995	1,993	134	1,080	1,495	(415)	-28%	1,993
7.2 - Building Control		-	475	275	44	131	206	(75)	-37%	275
7.3 - Human Settlement		5,817	9,703	11,670	613	5,082	8,753	(3,671)	-42%	11,670
7.4 - Land and Property Administration		2,170	2,533	3,904	165	2,020	2,928	(908)	-31%	3,904
7.5 - Town and Regional Planning		14,960	19,446	20,736	1,747	12,047	15,552	(3,505)	-23%	20,736
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Expenditure by Vote	2	1,308,616	1,505,474	1,460,993	259,250	1,125,471	1,095,364	30,108	0	1,460,993
Surplus/ (Deficit) for the year	2	4,447	20,963	79,436	(127,072)	(78,444)	59,958	(138,402)	(0)	79,436

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue		670,815	667,935	771,689	53,251	527,084	578,767	(51,683)	-9%	771,689
Service charges - Electricity		380,376	381,991	425,559	33,243	311,621	319,169	(7,548)	-2%	425,559
Service charges - Water		109,873	82,323	138,057	7,669	80,903	103,543	(22,640)	-22%	138,057
Service charges - Waste Water Management		59,633	64,086	76,014	5,089	49,243	57,011	(7,768)	-14%	76,014
Service charges - Waste management		57,488	71,123	62,146	3,873	43,905	46,610	(2,704)	-6%	62,146
Sale of Goods and Rendering of Services		7,442	9,533	9,533	727	4,530	7,150	(2,620)	-37%	9,533
Agency services		3,615	4,554	4,554	-	-	3,416	(3,416)	-100%	4,554
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		21,854	32,335	32,335	1,424	18,259	24,251	(5,992)	-25%	32,335
Interest earned from Current and Non Current Assets		12,962	13,998	15,498	413	9,549	11,623	(2,074)	-18%	15,498
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3,550	3,187	3,187	273	3,348	2,390	958	40%	3,187
Licence and permits		2,368	2,851	2,851	167	1,680	2,138	(458)	-21%	2,851
Operational Revenue		11,654	1,955	1,955	374	4,046	1,466	2,579	176%	1,955
Non-Exchange Revenue		539,119	724,686	589,213	70,990	464,178	441,910	22,268	5%	589,213
Property rates		280,203	297,076	298,309	20,291	237,030	223,732	13,299	6%	298,309
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		40,084	143,343	43,859	323	828	32,894	(32,066)	-97%	43,859
Licence and permits		7,421	11,772	11,772	343	8,236	8,829	(593)	-7%	11,772
Transfer and subsidies - Operational		198,630	202,153	210,105	48,425	200,361	157,578	42,782	27%	210,105
Interest		5,519	5,510	5,510	391	2,084	4,133	(2,049)	-50%	5,510
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	64,831	19,658	1,217	15,639	14,744	895	6%	19,658
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	1,360,902	124,241	991,262	1,020,677	(29,415)	-3%	1,360,902
Expenditure By Type										
Employee related costs		398,878	471,743	482,971	29,366	308,320	362,228	(53,908)	-15%	482,971
Remuneration of councillors		14,976	15,594	15,594	1,244	11,797	11,696	101	1%	15,594
Bulk purchases - electricity		351,702	386,299	413,349	31,238	326,694	310,012	16,682	5%	413,349
Inventory consumed		102,599	109,019	104,522	10,276	78,215	78,391	(176)	0%	104,522
Debt impairment		87,369	158,246	59,136	-	-	44,352	(44,352)	-100%	59,136
Depreciation and amortisation		102,539	117,798	117,798	9,817	88,349	88,349	(1)	0%	117,798
Interest		10,038	17,404	13,002	663	5,578	9,751	(4,173)	-43%	13,002
Contracted services		93,766	125,372	146,032	10,597	73,829	109,523	(35,694)	-33%	146,032
Transfers and subsidies		920	400	400	12	14	300	(286)	-95%	400
Irrecoverable debts written off		62,860	9,359	10,078	158,051	167,151	7,559	159,593	2111%	10,078
Operational costs		81,923	94,240	98,111	7,987	65,524	73,203	(7,679)	-10%	98,111
Losses on Disposal of Assets		1,713	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		1,309,281	1,505,474	1,460,993	259,250	1,125,471	1,095,364	30,108	3%	1,460,993

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome (99,347)	Original Budget (112,853)	Adjusted Budget (100,091)	Monthly Actual (135,010)	YearTD Actual (134,210)	YearTD Budget (74,687)	YTD Variance (59,523)	YTD Variance 0	Full Year Forecast (100,091)
R thousands										
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		85,140	133,816	179,527	7,937	55,766	134,645	(78,879)	(0)	179,527
Transfers and subsidies - capital (in-kind)		18,000	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		3,792	20,963	79,436	(127,072)	(78,444)	59,958			79,436
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		3,792	20,963	79,436	(127,072)	(78,444)	59,958			79,436
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		3,792	20,963	79,436	(127,072)	(78,444)	59,958			79,436
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		3,792	20,963	79,436	(127,072)	(78,444)	59,958			79,436

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		71	-	-	-	-	-	-		-
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		1,129	-	1,933	25	1,176	1,450	(274)	-19%	1,933
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		810	-	992	6	413	744	(331)	-44%	992
Vote 4 - COMMUNITY SERVICES		3,914	1,391	1,634	-	209	1,225	(1,016)	-83%	1,634
Vote 5 - CIVIL AND WATER SERVICES		50,070	80,868	167,517	8,096	45,451	125,637	(80,186)	-64%	167,517
Vote 6 - ELECTRO/MECHANICAL SERVICES		167	68,103	88,835	9,221	64,639	66,626	(1,987)	-3%	88,835
Vote 7 - PLANNING AND DEVELOPMENT		(23)	-	21,956	658	7,363	16,467	(9,104)	-55%	21,956
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	282,866	18,007	119,251	212,149	(92,898)	-44%	282,866
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		39	-	28	-	-	21	(21)	-100%	28
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	-	28	-	-	21	(21)	-100%	28
Total Capital Expenditure	3	92,915	150,362	282,894	18,007	119,251	212,170	(92,919)	-44%	282,894
Capital Expenditure - Functional Classification										
Governance and administration		2,644	34,000	54,101	31	52,804	40,576	12,228	30%	54,101
Executive and council		336	-	300	-	-	225	(225)	-100%	300
Finance and administration		2,270	34,000	53,773	31	52,804	40,330	12,474	31%	53,773
Internal audit		39	-	28	-	-	21	(21)	-100%	28

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Community and public safety		9,879	1,391	21,947	658	7,363	16,460	(9,098)	-55%	21,947
Community and social services		6,562	-	-	-	-	-	-		-
Sport and recreation		506	-	-	-	-	-	-		-
Public safety		2,810	1,391	1,391	-	-	1,043	(1,043)	-100%	1,391
Housing		-	-	20,556	658	7,363	15,417	(8,054)	-52%	20,556
Health		-	-	-	-	-	-	-		-
Economic and environmental services		29,125	9,670	66,646	83	3,284	49,984	(46,701)	-93%	66,646
Planning and development		14	500	3,497	38	701	2,623	(1,922)	-73%	3,497
Road transport		28,869	9,170	63,149	45	2,583	47,362	(44,778)	-95%	63,149
Environmental protection		242	-	-	-	-	-	-		-
Trading services		51,267	105,300	140,200	17,234	55,801	105,150	(49,349)	-47%	140,200
Energy sources		5,703	34,103	37,829	9,221	13,633	28,372	(14,739)	-52%	37,829
Water management		21,197	29,008	53,770	895	14,369	40,328	(25,959)	-64%	53,770
Waste water management		22,809	42,190	48,600	7,118	27,799	36,450	(8,652)	-24%	48,600
Waste management		1,557	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	92,915	150,362	282,894	18,007	119,251	212,170	(92,919)	-44%	282,894
Funded by:										
National Government		347	54,997	72,328	5,953	31,357	54,246	(22,889)	-42%	72,328
Provincial Government		-	59,973	85,073	9,183	25,945	63,804	(37,859)	-59%	85,073
District Municipality		2,810	1,391	1,391	-	-	1,043	(1,043)	-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	158,792	15,137	57,302	119,094	(61,792)	-52%	158,792
Borrowing	6	-	34,000	94,484	-	51,006	70,863	(19,857)	-28%	94,484
Internally generated funds		89,757	-	29,618	2,870	10,943	22,214	(11,271)	-51%	29,618
Total Capital Funding	7	92,915	150,362	282,894	18,007	119,251	212,170	(92,919)	-44%	282,894

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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	1								%	
Expenditure of multi-year capital appropriation										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		71	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		33	-	-	-	-	-	-	-	-
1.2 - Performance Management		-	-	-	-	-	-	-	-	-
1.3 - Integrated Development		37	-	-	-	-	-	-	-	-
1.4 - Risk and Internal Audit		-	-	-	-	-	-	-	-	-
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R thousand	Vote Description	Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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[illegible]

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand										
Vote 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	-	-	-	-	-	-		-
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Vote 5 - CIVIL AND WATER SERVICES		35,111	-	-	-	-	-	-		-
5.1 - Director:Civil and Water Services		-	-	-	-	-	-	-		-
5.2 - Management and Administration		-	-	-	-	-	-	-		-
5.3 - Roads and Stormwater		-	-	-	-	-	-	-		-
5.4 - Project Management Unit (Pmu)		-	-	-	-	-	-	-		-
5.5 - Sanitation		-	-	-	-	-	-	-		-
5.6 - Sewerage		-	-	-	-	-	-	-		-
5.7 - Wastewater Treatment Works (WWTW)		-	-	-	-	-	-	-		-
5.8 - Water		35,111	-	-	-	-	-	-		-
5.9 - Water Treatment Works (WTW)		-	-	-	-	-	-	-		-
5.10 - Water Services Authority (WSA)		-	-	-	-	-	-	-		-
Vote 6 - ELECTRO/MECHANICAL SERVICES		58	-	-	-	-	-	-		-
6.1 - Director:Electro/Mechanical Services		-	-	-	-	-	-	-		-

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

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		36,777	-	28	-	-	21	(21)	(0)	28
Total Capital Expenditure		92,915	150,362	282,894	18,007	119,251	212,170	(92,919)	(0)	282,894

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		143,659	43,640	170,463	287,313	170,463
Trade and other receivables from exchange transactions		58,750	77,030	59,899	(61,367)	59,899
Receivables from non-exchange transactions		26,651	29,014	26,651	13,548	26,651
Current portion of non-current receivables		-	-	-	-	-
Inventory		22,450	18,598	22,623	25,423	22,623
VAT		12,790	45,445	12,790	87,772	12,790
Other current assets		2,149	109	999	2,139	999
Total current assets		266,448	213,837	293,425	354,829	293,425
Non current assets						
Investments		-	-	-	-	-
Investment property		250,794	262,608	250,794	250,794	250,794
Property, plant and equipment		2,061,616	2,106,737	2,226,712	2,092,958	2,226,712
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		419	603	419	(21)	419
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	2,477,924	2,343,730	2,477,924
TOTAL ASSETS		2,579,276	2,583,785	2,771,349	2,698,559	2,771,349
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		11,144	23,564	38,274	(1,923)	38,274
Consumer deposits		31,660	29,060	31,660	34,035	31,660
Trade and other payables from exchange transactions		143,222	124,413	143,395	115,835	143,395
Trade and other payables from non-exchange transactions		38,791	-	0	57,248	0
Provision		54,427	48,355	54,868	54,427	54,868
VAT		14,707	(0)	14,707	78,951	14,707
Other current liabilities		-	-	-	-	-
Total current liabilities		293,952	225,392	282,905	338,573	282,905
Non current liabilities						
Financial liabilities		12,231	11,333	120,843	160,648	120,843
Provision		133,995	140,468	137,347	133,995	137,347
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		97,065	119,151	108,785	97,065	108,785
Total non current liabilities		243,291	270,953	366,975	391,708	366,975
TOTAL LIABILITIES		537,243	496,345	649,880	730,281	649,880
NET ASSETS	2	2,042,032	2,087,440	2,121,469	1,968,278	2,121,469
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,036,273	2,087,440	2,121,469	1,962,519	2,121,469

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
Reserves and funds		5,759	–	–	5,759	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2,042,032	2,087,440	2,121,469	1,968,278	2,121,469

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		362,726	287,458	288,628	22,098	229,359	216,471	12,888	6%	288,628
Service charges		255,325	761,922	823,774	55,888	441,764	617,831	(176,067)	-28%	823,774
Other revenue		16,788	93,666	115,947	26,376	305,502	86,960	218,542	251%	115,947
Transfers and Subsidies - Operational		184,436	202,153	210,105	48,411	201,984	157,578	44,406	28%	210,105
Transfers and Subsidies - Capital		1,586	123,443	140,736	23,574	73,120	97,513	(24,393)	-25%	140,736
Interest		914,663	13,998	15,498	413	9,549	11,623	(2,074)	-18%	15,498
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		771,377	(1,356,179)	(1,460,241)	(15,340)	(961,607)	(1,095,181)	(133,574)	12%	(1,460,241)
Interest		-	(16,159)	(11,097)	(1,581)	(6,496)	(8,322)	(1,827)	22%	(11,097)
Transfers and Subsidies		-	(400)	(400)	-	-	(300)	(300)	100%	(400)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,506,902	109,901	122,951	159,839	293,177	84,174	(209,003)	-248%	122,951
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)	(231,888)	(20,708)	(137,274)	(166,926)	(29,651)	18%	(231,888)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83,038)	(116,362)	(231,888)	(20,708)	(137,274)	(166,926)	(29,651)	18%	(231,888)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	100,000	-	-	75,000	(75,000)	-100%	100,000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	(1,938)	(12,248)	-	12,248	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	100,000	(1,938)	(12,248)	75,000	87,248	116%	100,000
NET INCREASE/ (DECREASE) IN CASH HELD		2,423,864	(6,461)	(8,937)	137,193	143,654	(7,752)			(8,937)
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	37,204	134,722		287,313	135,907			134,722

EC108 Kouga - Supporting Table SC1 Material variance explanations - M09 March

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	9.0%	9.0%	8.3%	9.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	22.6%	33.4%	42.8%	33.4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12.3%	12.8%	13.7%	10.7%	13.7%
Gearing	Long Term Borrowing/ Funds & Reserves		212.4%	0.0%	0.0%	2789.5%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	90.6%	94.9%	103.7%	104.8%	103.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		48.9%	19.4%	60.3%	84.9%	60.3%
<u>Revenue Management</u>							
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%	6.4%	-4.6%	6.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	35.5%	31.1%	35.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.5%	16.4%	17.9%	11.3%	17.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.3%	9.7%	9.6%	9.5%	9.6%
<u>IDP regulation financial viability indicators</u>							
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 - M09 March

Description	NT Code	Budget Year 2024/25											
		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
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	23,627	4,200	3,447	2,971	2,787	2,593	9,921	40,374	89,918	58,644	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	34,754	2,260	1,672	1,286	1,047	915	3,866	13,038	58,836	20,151	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	21,954	2,300	1,894	1,719	1,423	1,276	11,645	29,476	71,688	45,540	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	11,551	1,829	1,091	985	935	806	3,479	15,901	36,577	22,106	-	-
Receivables from Exchange Transactions - Waste Management	1600	8,282	1,328	731	658	620	569	3,098	20,836	36,123	25,782	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	3,619	263	260	303	313	340	2,711	40,766	48,575	44,434	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(30,412)	404	219	271	190	169	1,968	12,534	(14,657)	15,132	-	-
Total By Income Source	2000	73,375	12,584	9,312	8,194	7,315	6,668	36,688	172,925	327,061	231,790	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,707	539	392	414	287	231	1,915	7,174	12,659	10,021	-	-
Commercial	2300	10,378	552	369	355	330	322	1,161	7,516	20,984	9,684	-	-
Households	2400	61,286	11,493	8,550	7,424	6,698	6,114	33,606	158,222	293,393	212,064	-	-
Other	2500	4	1	1	1	1	1	5	12	25	20	-	-
Total By Customer Group	2600	73,375	12,584	9,312	8,194	7,315	6,668	36,688	172,925	327,061	231,790	-	-

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		9,634	(5,046)	(5,046)	259	3,437	(3,784)	7,222	-190.8%	(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)	96	807	(1,121)	1,928	-171.9%	(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)	56	1,421	(1,292)	2,713	-210.0%	(1,723)
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		1,743	(1,828)	(1,828)	108	1,209	(1,371)	2,580	-188.2%	(1,828)
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-

[illegible]

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Municipal Infrastructure Grant [Schedule 5B]		33,125	(34,730)	(34,618)	4,851	23,822	(25,964)	49,786	-191.8%	(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]		-	-	(12,180)	-	-	(9,135)	9,135	-100.0%	(12,180)
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)	(122)	6,476	(15,832)	22,308	-140.9%	(21,109)
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restitution Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		3,169	(10,373)	(10,381)	52	2,971	(7,786)	10,756	-138.2%	(10,381)
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		1,463	(68,969)	(94,750)	1,722	20,998	(71,063)	92,061	-129.5%	(94,750)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
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)	(177,927)	7,937	55,766	(133,445)	189,211	-141.8%	(177,927)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		79,929	(137,262)	(190,020)	8,697	59,704	(142,515)	202,219	-141.9%	(190,020)

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

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

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

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

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

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		25,659	24,052	24,052	24,052	24,052	24,052	24,052	24,052	24,052	24,052	24,052	22,446	288,628	303,161	319,834
Service charges - electricity revenue		34,221	40,246	40,246	40,246	40,246	40,246	40,246	40,246	40,246	40,246	40,246	46,272	482,952	511,233	591,496
Service charges - water revenue		7,269	14,405	14,405	14,405	14,405	14,405	14,405	14,405	14,405	14,405	14,405	21,541	172,860	165,228	177,205
Service charges - Waste Water Management		5,014	7,661	7,661	7,661	7,661	7,661	7,661	7,661	7,661	7,661	7,661	10,308	91,935	85,378	90,927
Service charges - Waste Mangement		4,763	6,336	6,336	6,336	6,336	6,336	6,336	6,336	6,336	6,336	6,336	7,908	76,026	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	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	(48,641)	15,498	12,809	13,385
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,584	688	688	688	688	688	688	688	688	688	688	(209)	8,250	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	17,509	17,509	17,509	17,509	17,509	17,509	17,509	17,509	17,509	17,509	(45,259)	210,105	211,994	223,454
Other revenue		407	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	10,648	66,331	33,974	34,146
Cash Receipts by Source		212,652	121,163	121,163	121,163	121,163	121,163	121,163	121,163	121,163	121,163	121,163	29,673	1,453,952	1,460,965	1,596,197
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		18,747	11,728	11,728	11,728	11,728	11,728	11,728	11,728	11,728	11,728	11,728	4,709	140,736	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	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	7,061	13,058	84,736	(23,564)	(11,333)
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		3,190	3,190	3,190	3,190	3,190	3,190	3,190	3,190	3,190	3,190	3,190	3,190	38,277	6,774	5,357
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		235,654	143,142	143,142	143,142	143,142	143,142	143,142	143,142	143,142	143,142	143,142	50,629	1,717,701	1,496,332	1,647,595
Cash Payments by Type																
Employee related costs		(25,087)	60,255	60,255	60,255	60,255	60,255	60,255	60,255	60,255	60,255	60,255	145,596	723,055	663,404	693,715
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	925	925	925	925	925	925	925	925	925	925	1,849	11,097	15,340	8,167
Bulk purchases - Electricity		(53,330)	39,613	39,613	39,613	39,613	39,613	39,613	39,613	39,613	39,613	39,613	132,555	475,351	531,898	615,406
Acquisitions - water & other inventory		3,822	8,105	8,105	8,105	8,105	8,105	8,105	8,105	8,105	8,105	8,105	12,387	97,255	100,094	107,171
Contracted services		-	13,715	13,715	13,715	13,715	13,715	13,715	13,715	13,715	13,715	13,715	27,430	164,580	128,052	130,323
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		(74,594)	122,611	122,611	122,611	122,611	122,611	122,611	122,611	122,611	122,611	122,611	319,817	1,471,337	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)	122,611	122,611	122,611	122,611	122,611	122,611	122,611	122,611	122,611	122,611	319,817	1,471,337	1,438,787	1,554,782
NET INCREASE/(DECREASE) IN CASH HELD		310,248	20,530	20,530	20,530	20,530	20,530	20,530	20,530	20,530	20,530	20,530	(269,187)	246,363	57,544	92,813
Cash/cash equivalents at the month/year beginning:		-	310,248	330,778	351,308	371,839	392,369	412,899	433,429	453,960	474,490	495,020	515,550	-	246,363	303,908
Cash/cash equivalents at the month/year end:		310,248	330,778	351,308	371,839	392,369	412,899	433,429	453,960	474,490	495,020	515,550	246,363	246,363	303,908	396,721

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	12,530	23,574	2,258	2,258	23,574	21,316	90.4%	2%
August	2,878	12,530	23,574	4,923	7,181	47,149	39,968	84.8%	5%
September	3,212	12,530	23,574	5,503	12,684	70,723	58,039	82.1%	8%
October	12,294	12,530	23,574	9,058	21,742	94,298	72,555	76.9%	14%
November	4,644	12,530	23,574	33,276	55,019	117,872	62,854	53.3%	37%
December	6,269	12,530	23,574	39,932	94,950	141,447	46,496	32.9%	63%
January	3,588	12,530	23,574	5,043	99,993	165,021	65,028	39.4%	67%
February	8,879	12,530	23,574	1,251	101,244	188,596	87,352	46.3%	67%
March	7,946	12,530	23,574	18,007	119,251	212,170	92,919	43.8%	79%
April	5,772	12,530	23,574	–	119,251	235,745	116,494	49.4%	79%
May	5,476	12,530	23,574	–	119,251	259,319	140,068	54.0%	79%
June	31,958	12,530	23,575	–	119,251	282,894	163,643	57.8%	79%
Total Capital expenditure	92,915	150,362	282,894	119,251					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		21,077	17,407	65,240	1,555	7,740	48,930	(41,190)	-84.2%	65,240
Roads Infrastructure		10	150	43,707	-	132	32,780	(32,648)	-99.6%	43,707
Roads		10	150	43,707	-	132	32,780	(32,648)	-99.6%	43,707
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		(81)	3,755	4,352	1,247	1,303	3,264	(1,960)	-60.1%	4,352
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	3,655	4,252	1,247	1,303	3,189	(1,885)	-59.1%	4,252
LV Networks		(81)	100	100	-	-	75	(75)	-100.0%	100
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		21,197	11,975	17,101	308	6,253	12,826	(6,573)	-51.2%	17,101
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		21,197	6,957	13,925	171	5,678	10,444	(4,765)	-45.6%	13,925
Reservoirs		-	5,019	3,176	137	575	2,382	(1,807)	-75.9%	3,176
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	1,527	81	-	51	60	(9)	-15.0%	81
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	81	81	-	51	60	(9)	-15.0%	81
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	1,446	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		(49)	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
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		-	-	1,400	-	-	1,050	(1,050)	-100.0%	1,400
Community Facilities		-	-	1,400	-	-	1,050	(1,050)	-100.0%	1,400
Halls		-	-	-	-	-	-	-		-
Centres		-	-	1,400	-	-	1,050	(1,050)	-100.0%	1,400
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
<i>Operational Buildings</i>		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		1,504	-	2,280	19	1,386	1,710	(325)	-19.0%	2,280
Computer Equipment		1,504	-	2,280	19	1,386	1,710	(325)	-19.0%	2,280
<u>Furniture and Office Equipment</u>		951	-	1,032	13	412	774	(362)	-46.7%	1,032
Furniture and Office Equipment		951	-	1,032	13	412	774	(362)	-46.7%	1,032
<u>Machinery and Equipment</u>		1,037	-	100	-	-	75	(75)	-100.0%	100
Machinery and Equipment		1,037	-	100	-	-	75	(75)	-100.0%	100
<u>Transport Assets</u>		4,368	35,391	52,397	-	51,006	39,298	11,708	29.8%	52,397
Transport Assets		4,368	35,391	52,397	-	51,006	39,298	11,708	29.8%	52,397
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	28,937	52,798	122,449	1,586	60,543	91,837	31,293	34.1%	122,449

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		34,293	250	15,771	-	140	11,828	(11,689)	-98.8%	15,771
Roads Infrastructure		28,549	-	-	-	-	-	-		-
Roads		28,549	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	10,591	-	-	7,943	(7,943)	-100.0%	10,591
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	10,591	-	-	7,943	(7,943)	-100.0%	10,591
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		5,744	-	5,000	-	-	3,750	(3,750)	-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	-	-	3,750	(3,750)	-100.0%	5,000
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	250	180	-	140	135	5	3.6%	180
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	250	180	-	140	135	5	3.6%	180
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		6,562	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		6,562	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	40,856	250	15,771	-	140	11,828	11,689	98.8%	15,771

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		36,408	155,976	173,619	9,982	81,763	130,214	(48,451)	-37.2%	173,619
Roads Infrastructure		6,367	52,369	53,692	1,997	14,504	40,269	(25,765)	-64.0%	53,692
Roads		6,367	52,369	53,692	1,997	14,504	40,269	(25,765)	-64.0%	53,692
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		730	2,120	1,620	-	134	1,215	(1,081)	-89.0%	1,620
Drainage Collection		598	1,620	1,420	-	134	1,065	(931)	-87.4%	1,420
Storm water Conveyance		132	500	200	-	-	150	(150)	-100.0%	200
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9,259	30,806	35,675	2,864	20,161	26,756	(6,596)	-24.7%	35,675
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1,513	20,656	25,525	1,407	12,784	19,144	(6,360)	-33.2%	25,525
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		5,293	6,000	6,000	129	4,466	4,500	(34)	-0.8%	6,000
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		835	1,200	1,200	366	603	900	(297)	-33.0%	1,200
LV Networks		1,618	2,950	2,950	962	2,308	2,212	96	4.3%	2,950
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7,188	32,198	37,538	2,863	23,994	28,153	(4,160)	-14.8%	37,538
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		110	620	620	264	459	465	(6)	-1.2%	620
Water Treatment Works		1,782	28,923	34,198	2,353	21,803	25,648	(3,845)	-15.0%	34,198
Bulk Mains		4,783	1,725	1,790	203	811	1,342	(531)	-39.6%	1,790
Distribution		513	930	930	44	920	698	222	31.9%	930
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12,863	38,483	43,944	2,186	22,040	32,958	(10,918)	-33.1%	43,944
Pump Station		7,316	6,600	7,820	273	1,481	5,865	(4,384)	-74.7%	7,820
Reticulation		2,414	950	2,387	255	881	1,790	(909)	-50.8%	2,387
Waste Water Treatment Works		143	27,583	29,972	1,443	17,173	22,479	(5,306)	-23.6%	29,972
Outfall Sewers		-	150	150	-	24	113	(88)	-78.4%	150
Toilet Facilities		2,990	3,200	3,616	215	2,480	2,712	(232)	-8.5%	3,616
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	1,150	72	932	863	69	8.0%	1,150
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	1,150	72	932	863	69	8.0%	1,150
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		3,264	41,564	41,387	2,096	19,664	31,040	(11,375)	-36.6%	41,387
Community Facilities		1,823	40,224	40,047	1,963	18,679	30,035	(11,356)	-37.8%	40,047
Halls		-	-	-	-	-	-	-		-
Centres		-	-	1,000	-	-	750	(750)	-100.0%	1,000
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		325	1,336	336	26	172	252	(80)	-31.8%	336
Testing Stations		81	94	94	-	46	70	(25)	-35.1%	94
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		239	3,130	3,130	40	588	2,348	(1,760)	-75.0%	3,130
Police		-	-	-	-	-	-	-		-
Parks		857	1,141	1,141	154	940	856	84	9.9%	1,141
Public Open Space		320	34,523	34,345	1,743	16,934	25,759	(8,826)	-34.3%	34,345
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,441	1,340	1,340	133	986	1,005	(19)	-1.9%	1,340
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		1,441	1,340	1,340	133	986	1,005	(19)	-1.9%	1,340
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		3,718	4,187	4,154	243	1,825	3,115	(1,290)	-41.4%	4,154
Operational Buildings		3,718	4,187	4,154	243	1,825	3,115	(1,290)	-41.4%	4,154
<i>Municipal Offices</i>		2,778	3,432	3,799	196	1,627	2,849	(1,222)	-42.9%	3,799
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		407	650	250	18	152	187	(36)	-19.2%	250
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		82	105	105	29	47	79	(32)	-40.7%	105
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		451	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		659	694	594	45	326	446	(120)	-26.9%	594
Machinery and Equipment		659	694	594	45	326	446	(120)	-26.9%	594
<u>Transport Assets</u>		10,321	25,960	23,173	979	8,374	17,379	(9,005)	-51.8%	23,173
Transport Assets		10,321	25,960	23,173	979	8,374	17,379	(9,005)	-51.8%	23,173
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	54,369	228,381	242,926	13,344	111,952	182,194	70,242	38.6%	242,926

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		87,048	104,182	104,182	8,682	78,136	78,136	-		104,182
Roads Infrastructure		30,869	41,142	41,142	3,428	30,856	30,856	-		41,142
Roads		30,869	41,142	41,142	3,428	30,856	30,856	-		41,142
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1,815	2,064	2,064	172	1,548	1,548	-		2,064
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1,815	2,064	2,064	172	1,548	1,548	-		2,064
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		7,972	10,246	10,246	854	10,360	7,685	2,675	34.8%	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	10,360	7,685	2,675	34.8%	10,246
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		638	-	-	-	-	-	-		-
Water Supply Infrastructure		20,919	15,978	15,978	1,332	11,984	11,984	-		15,978
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		20,297	15,978	15,978	1,332	11,984	11,984	-		15,978
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		622	-	-	-	-	-	-		-
Sanitation Infrastructure		21,864	32,101	32,101	2,675	21,400	24,075	(2,675)	-11.1%	32,101
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		21,571	32,101	32,101	2,675	21,400	24,075	(2,675)	-11.1%	32,101
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		293	-	-	-	-	-	-		-
Solid Waste Infrastructure		3,609	2,651	2,651	221	1,989	1,989	-		2,651
Landfill Sites		3,609	2,651	2,651	221	1,989	1,989	-		2,651
Waste Transfer Stations		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
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	354	354	-		472
Community Facilities		681	472	472	39	354	354	-		472
Halls		681	472	472	39	354	354	-		472
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		3,339	1,314	1,314	110	986	986	(0)	0.0%	1,314
Operational Buildings		3,339	1,314	1,314	110	986	986	(0)	0.0%	1,314
<i>Municipal Offices</i>		3,339	1,314	1,314	110	986	986	(0)	0.0%	1,314
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Intangible Assets</u>		201	586	586	49	440	440	(0)	0.0%	586
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		201	586	586	49	440	440	(0)	0.0%	586
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		201	586	586	49	440	440	(0)	0.0%	586
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		18	-	-	-	-	-	-		-
Computer Equipment		18	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		817	3,937	3,937	328	2,953	2,953	(0)	0.0%	3,937
Furniture and Office Equipment		817	3,937	3,937	328	2,953	2,953	(0)	0.0%	3,937
<u>Machinery and Equipment</u>		1,088	1,474	1,474	123	1,106	1,106	(0)	0.0%	1,474
Machinery and Equipment		1,088	1,474	1,474	123	1,106	1,106	(0)	0.0%	1,474
<u>Transport Assets</u>		9,347	5,832	5,832	486	4,374	4,374	(0)	0.0%	5,832
Transport Assets		9,347	5,832	5,832	486	4,374	4,374	(0)	0.0%	5,832
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	102,539	117,798	117,798	9,817	88,349	88,349	1	0.0%	117,798

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		23,122	96,813	142,915	16,382	57,999	107,186	(49,187)	-45.9%	142,915
Roads Infrastructure		(23)	8,596	8,602	–	2,168	6,452	(4,284)	-66.4%	8,602
Roads		(23)	8,596	8,602	–	2,168	6,452	(4,284)	-66.4%	8,602
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		297	424	424	45	415	318	97	30.4%	424
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		297	424	424	45	415	318	97	30.4%	424
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	30,348	28,323	7,974	12,330	21,242	(8,912)	-42.0%	28,323
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	29,565	28,323	7,974	12,330	21,242	(8,912)	-42.0%	28,323
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	783	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	16,783	57,046	1,245	15,339	42,784	(27,445)	-64.1%	57,046
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	23,556	1,245	8,180	17,667	(9,487)	-53.7%	23,556
Bulk Mains		–	13,304	6,244	–	4,241	4,683	(442)	-9.4%	6,244
Distribution		–	3,478	25,224	–	1,181	18,918	(17,738)	-93.8%	25,224
Distribution Points		–	–	2,022	–	1,737	1,516	221	14.6%	2,022
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		22,848	40,663	48,520	7,118	27,747	36,390	(8,642)	-23.7%	48,520
Pump Station		198	8,742	7,161	18	558	5,370	(4,813)	-89.6%	7,161
Reticulation		–	2,197	1,596	230	378	1,197	(819)	-68.4%	1,596
Waste Water Treatment Works		22,650	29,723	39,763	6,870	26,812	29,822	(3,011)	-10.1%	39,763
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	500	1,759	38	569	1,319	(751)	-56.9%	1,759
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	500	1,759	38	569	1,319	(751)	-56.9%	1,759
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	500	1,759	38	569	1,319	(751)	-56.9%	1,759
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
<i>Operational Buildings</i>		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	23,122	97,313	144,673	16,421	58,568	108,505	49,937	46.0%	144,673

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