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Budget submission enquiries:
Lawrence Gqesha
National Treasury

Electronic documents: lgdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name: EC108 Kouga ▼

CFO Name: Riaaz Naziem Lorgat

Tel: 042 200 2045 Fax: 0

E-Mail: rlorgat@kouga.gov.za

Reporting period: M12 June ▼

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: M12 June ▼

Name Votes & Sub-Votes

Printing Instructions

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Dummy Budget Guide [Click to view](#)

Funding Compliance Guide [Click to view](#)

MFMA Return Forms [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	Vote 1 OFFICE OF THE MUNICIPAL MANAGER	1.1 - Municipal Manager
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER	1.1 Municipal Manager	1.2 - Performance Management
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT	1.2 Performance Management	1.3 - Integrated Development
Vote 4 - COMMUNITY SERVICES	1.3 Integrated Development	1.4 - Risk and Internal Audit
Vote 5 - CIVIL AND WATER SERVICES	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
	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
	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
	Vote 5 CIVIL AND WATER SERVICES	
	5.1 Director:Civil and Water Services	5.1 - Director:Civil and Water Services
	5.2 Management and Administration	5.2 - Management and Administration
	5.3 Roads and Stormwater	5.3 - Roads and Stormwater
	5.4 Project Management Unit (PMU)	5.4 - Project Management Unit (PMU)
	5.5 Sanitation	5.5 - Sanitation
	5.6 Sewerage	5.6 - Sewerage
	5.7 Wastewater Treatment Works (WWTW)	5.7 - Wastewater Treatment Works (WWTW)
	5.8 Water	5.8 - Water
	5.9 Water Treatment Works (WTW)	5.9 - Water Treatment Works (WTW)
	5.10 Water Services Authority (WSA)	5.10 - Water Services Authority (WSA)
	Vote 6 ELECTRO/MECHANICAL SERVICES	
	6.1 Director:Electro/Mechanical Services	6.1 - Director:Electro/Mechanical Services
	6.2 Management and Administration	6.2 - Management and Administration
	6.3 Electrical:Jeffreys Bay	6.3 - Electrical:Jeffreys Bay
	6.4 Electrical:Humansdorp	6.4 - Electrical:Humansdorp
	6.5 Electrical:St Francis Bay / Cape St Francis / Oyster Bay	6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Bay
	6.6 Renewable, Control and Special Projects	6.6 - Renewable, Control and Special Projects
	6.7 Fleet and Workshop	6.7 - Fleet and Workshop
	6.8 Mechanical	6.8 - Mechanical
	Vote 7 PLANNING AND DEVELOPMENT	
	7.1 Director:Planning and Development	7.1 - Director:Planning and Development
	7.2 Building Control	7.2 - Building Control
	7.3 Human Settlement	7.3 - Human Settlement
	7.4 Land and Property Administration	7.4 - Land and Property Administration
	7.5 Town and Regional Planning	7.5 - Town and Regional Planning

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	771121 0121 088
Title	Mr
Name	Lorraine Maree
Telephone number	042 200 2021
Cell number	082 892 4664
Fax number	086 529 7923
E-mail address	paspeaker@kouga.gov.za

Secretary/PA to the Speaker:	
ID Number	740829 0025 087
Title	Ms
Name	Donne Kopper
Telephone number	042 200 2021
Cell number	082 769 2002
Fax number	086 529 7923
E-mail address	paspeaker@kouga.gov.za

Mayor/Executive Mayor:	
ID Number	820209 5010 082
Title	Mr
Name	Chris Hatching 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	950126 0851 082
Title	Ms
Name	Rolanda Jordan
Telephone number	042 200 2021
Cell number	079 4514 211
Fax number	086 529 7923
E-mail address	pamayor@kouga.gov.za

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	67 1015 5014 085	ID Number	630923 0220 086
Title	Mr	Title	Mrs
Name	Chaniou Piessis	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	620217 5222 086	ID Number	970725 0195 089
Title	Mr	Title	Mrs
Name	Riaaz Naziem Lorgat	Name	Bronwyn Amica
Telephone number	042 200 2045	Telephone number	042 200 2045
Cell number	084 845 4470	Cell number	072 997 9189
Fax number	0	Fax number	0
E-mail address	rlorgat@kouga.gov.za	E-mail address	barica@kouga.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	630303 5059 086	ID Number	600520 5376 081
Title	Mr	Title	Mr
Name	Shukree Abranams	Name	Zandisile Gongqoba
Telephone number	042 200 2200	Telephone number	042 200 2200
Cell number	083 265 4372	Cell number	081 219 9498
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	930111 0322 081	ID Number	931211 5353 088
Title	Mrs	Title	Mr
Name	Lelethu Swapi	Name	Nkosinathi Mbangi
Telephone number	042 200 2200	Telephone number	042 200 2200
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	951027 0452 088	ID Number	0
Title	Mrs	Title	0
Name	Asiphe Bontshi	Name	0
Telephone number	042 200 2200	Telephone number	0
Cell number	062 781 3293	Cell number	0
Fax number	0	Fax number	0
E-mail address	abontshi@kouga.gov.za	E-mail address	0

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M12 June

Description	Budget Year 2024/25								
	2023/24								
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	280 203	297 076	298 309	20 497	298 529	298 309	220	0%	298 309
Service charges	585 917	599 522	701 777	51 062	640 702	701 777	(61 075)	-9%	701 777
Investment revenue	12 962	13 998	15 498	554	13 167	15 498	(2 331)	-15%	15 498
Transfers and subsidies - Operational	198 630	202 153	210 720	617	205 382	210 720	(5 338)	-3%	210 720
Other own revenue	132 223	279 872	135 782	5 855	75 095	135 782	(60 687)	-45%	135 782
Total Revenue (excluding capital transfers and contributions)	1 209 934	1 392 621	1 362 086	78 585	1 232 875	1 362 086	(129 211)	-9%	1 362 086
Employee costs	398 878	471 743	479 710	32 032	406 720	479 710	(72 990)	-15%	479 710
Remuneration of Councillors	14 976	15 594	15 594	1 262	15 451	15 594	(143)	-1%	15 594
Depreciation and amortisation	102 539	117 798	117 798	9 817	117 798	117 798	0	0%	117 798
Interest	10 038	17 404	13 002	3 328	10 214	13 002	(2 787)	-21%	13 002
Inventory consumed and bulk purchases	454 301	495 318	519 900	54 161	536 529	519 900	16 629	3%	519 900
Transfers and subsidies	920	400	400	300	347	400	(53)	-13%	400
Other expenditure	327 630	387 217	313 362	42 681	221 734	313 362	(91 628)	-29%	313 362
Total Expenditure	1 309 281	1 505 474	1 459 766	143 580	1 308 794	1 459 766	(150 972)	-10%	1 459 766
Surplus/(Deficit)	(99 347)	(112 853)	(97 680)	(64 994)	(75 919)	(97 680)	21 761	-22%	(97 680)
Transfers and subsidies - capital (monetary allocations)	85 140	133 816	177 916	16 595	89 269	177 916	(88 647)	-50%	177 916
Transfers and subsidies - capital (in-kind)	18 000	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 792	20 963	80 236	(48 399)	13 350	80 236	(66 886)	-83%	80 236
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	3 792	20 963	80 236	(48 399)	13 350	80 236	(66 886)	-83%	80 236
Capital expenditure & funds sources									
Capital expenditure	92 915	150 362	259 754	28 782	176 314	259 754	(83 439)	-32%	259 754
Capital transfers recognised	3 157	116 362	157 391	22 100	97 991	157 391	(59 400)	-38%	157 391
Borrowing	-	34 000	72 745	1 893	57 814	72 745	(14 931)	-21%	72 745
Internally generated funds	89 757	-	29 618	4 789	20 510	29 618	(9 109)	-31%	29 618
Total sources of capital funds	92 915	150 362	259 754	28 782	176 314	259 754	(83 439)	-32%	259 754
Financial position									
Total current assets	266 448	213 837	315 884		369 226				315 884
Total non current assets	2 312 828	2 369 948	2 454 784		2 371 345				2 454 784
Total current liabilities	293 952	225 392	281 424		267 428				281 424
Total non current liabilities	243 291	270 953	366 975		387 317				366 975
Community wealth/Equity	2 042 033	2 087 440	2 122 268		2 085 827				2 122 268
Cash flows									
Net cash from (used) operating	2 506 902	138 815	174 756	13 647	162 348	123 750	(38 599)	-31%	174 756
Net cash from (used) investing	(83 038)	(116 362)	(208 748)	(33 099)	(202 897)	208 748	411 645	197%	(208 748)
Net cash from (used) financing	-	(22 478)	84 736	(3 855)	78 455	100 000	21 545	22%	84 736
Cash/cash equivalents at the month/year end	2 599 414	43 640	194 402	-	181 566	576 156	394 591	68%	194 402
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	79 729	15 358	11 800	11 246	8 587	6 435	37 672	165 206	336 033
Creditors Age Analysis									
Total Creditors	72 932	81	(815)	72	23	221	49	(592)	71 971

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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 - Functional										
Governance and administration		489 309	590 750	499 867	22 067	448 811	499 867	(51 056)	-10%	499 867
Executive and council		46	142	142	-	53	142	(89)	-63%	142
Finance and administration		489 263	590 608	499 725	22 067	448 758	499 725	(50 967)	-10%	499 725
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		51 001	87 286	121 074	6 996	44 594	121 074	(76 479)	-63%	121 074
Community and social services		2 415	2 460	3 365	35	3 324	3 365	(41)	-1%	3 365
Sport and recreation		7 682	11 504	11 504	257	9 528	11 504	(1 976)	-17%	11 504
Public safety		1 792	1 857	1 857	1 506	1 535	1 857	(322)	-17%	1 857
Housing		35 790	68 969	101 747	5 190	26 697	101 747	(75 050)	-74%	101 747
Health		3 322	2 496	2 601	8	3 511	2 601	910	35%	2 601
Economic and environmental services		48 168	56 136	61 677	5 285	40 891	61 677	(20 787)	-34%	61 677
Planning and development		8 375	10 252	10 246	1 226	8 978	10 246	(1 268)	-12%	10 246
Road transport		16 518	19 972	32 160	3 034	12 128	32 160	(20 031)	-62%	32 160
Environmental protection		23 276	25 912	19 272	1 026	19 784	19 272	513	3%	19 272
Trading services		724 595	792 266	857 384	60 833	787 848	857 384	(69 536)	-8%	857 384
Energy sources		398 034	409 585	443 138	34 585	428 006	443 138	(15 131)	-3%	443 138
Water management		156 102	177 913	202 542	12 679	161 179	202 542	(41 363)	-20%	202 542
Waste water management		106 410	123 062	133 188	9 169	127 244	133 188	(5 945)	-4%	133 188
Waste management		64 049	81 707	78 516	4 400	71 420	78 516	(7 096)	-9%	78 516
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 313 073	1 526 437	1 540 002	95 181	1 322 144	1 540 002	(217 858)	-14%	1 540 002
Expenditure - Functional										
Governance and administration		328 779	362 481	367 998	31 143	314 106	367 998	(53 892)	-15%	367 998
Executive and council		57 143	61 996	60 189	4 895	61 797	60 189	1 608	3%	60 189
Finance and administration		271 580	299 963	307 392	26 236	252 163	307 392	(55 229)	-18%	307 392
Internal audit		57	523	418	12	146	418	(271)	-65%	418
Community and public safety		104 281	140 104	138 745	10 580	111 158	138 745	(27 587)	-20%	138 745
Community and social services		9 188	13 952	13 796	733	9 288	13 796	(4 508)	-33%	13 796
Sport and recreation		52 608	75 205	72 142	5 937	57 490	72 142	(14 652)	-20%	72 142
Public safety		28 701	33 254	33 274	2 616	29 522	33 274	(3 752)	-11%	33 274
Housing		5 817	9 703	11 670	769	7 186	11 670	(4 484)	-38%	11 670
Health		7 968	7 991	7 863	525	7 672	7 863	(190)	-2%	7 863
Economic and environmental services		126 118	288 532	195 675	19 425	146 142	195 675	(49 533)	-25%	195 675
Planning and development		27 163	32 149	37 410	3 908	27 025	37 410	(10 385)	-28%	37 410
Road transport		86 718	246 274	149 475	12 643	110 582	149 475	(38 892)	-26%	149 475
Environmental protection		12 237	10 109	8 790	2 874	8 535	8 790	(255)	-3%	8 790
Trading services		743 328	714 357	757 328	82 432	737 385	757 328	(19 943)	-3%	757 328
Energy sources		426 149	453 172	494 191	53 406	486 417	494 191	(7 775)	-2%	494 191
Water management		161 924	108 542	108 776	12 056	111 543	108 776	2 767	3%	108 776
Waste water management		103 926	88 779	89 677	10 004	77 080	89 677	(12 598)	-14%	89 677
Waste management		51 329	63 864	64 683	6 967	62 346	64 683	(2 337)	-4%	64 683
Other		6 775	-	20	-	3	20	(17)	-86%	20
Total Expenditure - Functional	3	1 309 281	1 505 474	1 459 766	143 580	1 308 794	1 459 766	(150 972)	-10%	1 459 766
Surplus/ (Deficit) for the year		3 792	20 963	80 236	(48 399)	13 350	80 236	(66 886)	-83%	80 236

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	499 867	22 067	448 811	499 867	(51 056)	-10% 499 867
Executive and council		46	142	142	—	53	142	(89)	(0) 142
Mayor and Council		10	—	—	—	—	—	—	—
Municipal Manager, Town Secretary and Chief		36	142	142	—	53	142	(89)	(0) 142
Finance and administration		489 263	590 608	499 725	22 067	448 758	499 725	(50 967)	(0) 499 725
Administrative and Corporate Support		36	473	473	243	667	473	194	0 473
Asset Management		4 965	1 000	1 000	—	3 297	1 000	2 297	0 1 000
Finance		439 795	445 890	453 924	21 695	448 692	453 924	(5 232)	(0) 453 924
Fleet Management		—	2	2	15	102	2	100	0 2
Human Resources		454	500	1 068	—	1 068	1 068	0	0 1 068
Information Technology		—	—	—	—	—	—	—	—
Legal Services		—	—	—	—	—	—	—	—
Marketing, Customer Relations, Publicity and Media		—	—	—	—	—	—	—	—
Property Services		4 289	—	—	25	(5 569)	—	(5 569)	—
Risk Management		—	—	—	—	—	—	—	—
Security Services		39 723	142 743	43 258	88	502	43 258	(42 757)	(0) 43 258
Supply Chain Management		—	—	—	—	—	—	—	—
Valuation Service		—	—	—	—	—	—	—	—
Internal audit		—	—	—	—	—	—	—	—
Governance Function		—	—	—	—	—	—	—	—
Community and public safety		51 001	87 286	121 074	6 996	44 594	121 074	(76 479)	(0) 121 074
Community and social services		2 415	2 460	3 365	35	3 324	3 365	(41)	(0) 3 365
Aged Care		—	—	—	—	—	—	—	—
Agricultural		—	—	—	—	—	—	—	—
Animal Care and Diseases		—	—	—	—	—	—	—	—
Cemeteries, Funeral Parlours and Crematoriums		361	409	409	35	367	409	(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	0	2 957	2 956	1	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	257	9 528	11 504	(1 976)	11 504
Beaches and Jetties		5 258	8 791	8 791	182	6 345	8 791	(2 446)	8 791
Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—
Community Parks (including Nurseries)		(56)	—	—	—	14	—	14	—
Recreational Facilities		2 480	2 713	2 713	75	3 169	2 713	456	2 713
Sports Grounds and Stadiums		—	—	—	—	—	—	—	—
Public safety		1 792	1 857	1 857	1 506	1 535	1 857	(322)	1 857
Civil Defence		—	—	—	—	—	—	—	—
Cleansing		—	—	—	—	—	—	—	—
Control of Public Nuisances		—	—	—	—	—	—	—	—
Fencing and Fences		—	—	—	—	—	—	—	—
Fire Fighting and Protection		1 792	1 857	1 857	1 506	1 535	1 857	(322)	1 857
Licensing and Control of Animals		—	—	—	—	—	—	—	—
Police Forces, Traffic and Street Parking Control		—	—	—	—	—	—	—	—
Pounds		—	—	—	—	—	—	—	—
Housing		35 790	68 969	101 747	5 190	26 697	101 747	(75 050)	101 747
Housing		35 790	68 969	101 747	5 190	26 697	101 747	(75 050)	101 747
Informal Settlements		—	—	—	—	—	—	—	—
Health		3 322	2 496	2 601	8	3 511	2 601	910	2 601
Ambulance		—	—	—	—	—	—	—	—
Health Services		3 322	2 496	2 601	8	3 511	2 601	910	2 601
Laboratory Services		—	—	—	—	—	—	—	—
Food Control		—	—	—	—	—	—	—	—
Health Surveillance and Prevention of		—	—	—	—	—	—	—	—
Vector Control		—	—	—	—	—	—	—	—
Chemical Safety		—	—	—	—	—	—	—	—
Economic and environmental services		48 168	56 136	61 677	5 285	40 891	61 677	(20 787)	61 677
Planning and development		8 375	10 252	10 246	1 226	8 978	10 246	(1 268)	10 246
Billboards		—	—	—	—	—	—	—	—
Corporate Wide Strategic Planning (IDPs, LEDs)		—	—	—	—	—	—	—	—
Central City Improvement District		—	—	—	—	—	—	—	—
Development Facilitation		—	—	—	—	—	—	—	—
Economic Development/Planning		—	—	0	—	—	0	(0)	0
Regional Planning and Development		—	—	—	—	—	—	—	—
Town Planning, Building Regulations and		6 631	8 424	8 424	828	7 156	8 424	(1 268)	8 424
Project Management Unit		1 743	1 828	1 822	398	1 822	1 822	—	1 822
Provincial Planning		—	—	—	—	—	—	—	—
Support to Local Municipalities		—	—	—	—	—	—	—	—
Road transport		16 518	19 972	32 160	3 034	12 128	32 160	(20 031)	32 160
Public Transport		—	—	—	—	—	—	—	—
Road and Traffic Regulation		6 485	8 104	8 104	193	2 698	8 104	(5 406)	8 104
Roads		10 032	11 868	24 056	2 841	9 431	24 056	(14 625)	24 056
Taxi Ranks		—	—	—	—	—	—	—	—
Environmental protection		23 276	25 912	19 272	1 026	19 784	19 272	513	19 272
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									
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		1 546	2 237	2 237	6	2 165	2 237	(72)	2 237
<i>Pollution Control</i>		21 730	23 675	17 035	1 020	17 619	17 035	585	17 035
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
Trading services		724 595	792 266	857 384	60 833	787 848	857 384	(69 536)	857 384
Energy sources		398 034	409 585	443 138	34 585	428 006	443 138	(15 131)	443 138
Electricity		398 034	409 585	443 138	34 585	428 006	443 138	(15 131)	443 138
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		156 102	177 913	202 542	12 679	161 179	202 542	(41 363)	202 542
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		156 102	177 913	202 542	12 679	161 179	202 542	(41 363)	202 542
Water Storage		-	-	-	-	-	-	-	-
Waste water management		106 410	123 062	133 188	9 169	127 244	133 188	(5 945)	133 188
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		106 410	123 062	133 188	9 169	127 244	133 188	(5 945)	133 188
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		64 049	81 707	78 516	4 400	71 420	78 516	(7 096)	78 516
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		64 049	81 707	78 516	4 400	71 420	78 516	(7 096)	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	1 540 002	95 181	1 322 144	1 540 002	(217 858)	1 540 002
Expenditure - Functional									
Municipal governance and administration		328 779	362 481	367 998	31 143	314 106	367 998	(53 892)	367 998
Executive and council		57 143	61 996	60 189	4 895	61 797	60 189	1 608	60 189
Mayor and Council		27 258	27 833	25 573	2 381	29 051	25 573	3 478	25 573
Municipal Manager, Town Secretary and Chief		29 885	34 163	34 616	2 514	32 746	34 616	(1 870)	34 616
Finance and administration		271 580	299 963	307 392	26 236	252 163	307 392	(55 229)	307 392
Administrative and Corporate Support		43 536	50 790	49 528	2 935	41 786	49 528	(7 742)	49 528
Asset Management		7 782	12 217	11 431	822	7 720	11 431	(3 711)	11 431
Finance		108 177	117 757	113 204	7 814	84 474	113 204	(28 730)	113 204
Fleet Management		16 488	11 437	12 094	1 183	13 893	12 094	1 799	12 094
Human Resources		21 163	26 277	24 884	6 268	22 543	24 884	(2 342)	24 884
Information Technology		18 057	20 983	23 697	1 579	23 446	23 697	(251)	23 697

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	3 389	467	2 972	3 389	(417)	3 389
Marketing, Customer Relations, Publicity and Media		1 015	3 950	3 291	303	1 945	3 291	(1 345)	3 291
Property Services		–	–	–	–	–	–	–	–
Risk Management		198	–	–	–	–	–	–	–
Security Services		42 296	42 630	53 695	4 204	45 477	53 695	(8 219)	53 695
Supply Chain Management		8 417	11 894	12 179	661	7 908	12 179	(4 271)	12 179
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		57	523	418	12	146	418	(271)	418
Governance Function		57	523	418	12	146	418	(271)	418
Community and public safety		104 281	140 104	138 745	10 580	111 158	138 745	(27 587)	138 745
Community and social services		9 188	13 952	13 796	733	9 288	13 796	(4 508)	13 796
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		953	3 638	3 638	115	1 212	3 638	(2 425)	3 638
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		4	–	–	0	4	–	4	–
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		688	1 840	1 751	1	349	1 751	(1 402)	1 751
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		7 543	8 474	8 407	614	7 710	8 407	(697)	8 407
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	2	13	–	13	–
Museums and Art Galleries		–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		52 608	75 205	72 142	5 937	57 490	72 142	(14 652)	72 142
Beaches and Jetties		12 109	23 557	18 660	795	14 544	18 660	(4 116)	18 660
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		30 401	38 172	37 562	2 111	29 612	37 562	(7 950)	37 562
Recreational Facilities		3 665	5 558	7 905	2 590	6 252	7 905	(1 653)	7 905
Sports Grounds and Stadiums		6 433	7 918	8 015	442	7 082	8 015	(933)	8 015
Public safety		28 701	33 254	33 274	2 616	29 522	33 274	(3 752)	33 274
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		28 701	33 254	33 274	2 616	29 522	33 274	(3 752)	33 274
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									
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-
Housing		5 817	9 703	11 670	769	7 186	11 670	(4 484)	11 670
<i>Housing</i>		5 817	9 703	11 670	769	7 186	11 670	(4 484)	11 670
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-
Health		7 968	7 991	7 863	525	7 672	7 863	(190)	7 863
<i>Ambulance</i>		-	-	-	-	-	-	-	-
<i>Health Services</i>		7 968	7 991	7 863	525	7 672	7 863	(190)	7 863
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-
Economic and environmental services		126 118	288 532	195 675	19 425	146 142	195 675	(49 533)	195 675
Planning and development		27 163	32 149	37 410	3 908	27 025	37 410	(10 385)	37 410
<i>Billboards</i>		-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		1 893	2 603	2 591	95	1 327	2 591	(1 265)	2 591
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		4 670	2 549	3 921	1 438	4 067	3 921	145	3 921
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and</i>		18 614	22 730	23 752	1 942	19 226	23 752	(4 526)	23 752
<i>Project Management Unit</i>		1 987	4 267	7 146	433	2 405	7 146	(4 740)	7 146
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
Road transport		86 718	246 274	149 475	12 643	110 582	149 475	(38 892)	149 475
<i>Public Transport</i>		-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		11 716	136 702	34 349	940	11 969	34 349	(22 380)	34 349
<i>Roads</i>		75 002	109 571	115 126	11 704	98 613	115 126	(16 512)	115 126
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-
Environmental protection		12 237	10 109	8 790	2 874	8 535	8 790	(255)	8 790
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		0	24	24	-	23	24	(1)	24
<i>Pollution Control</i>		12 236	10 085	8 766	2 874	8 512	8 766	(254)	8 766
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
Trading services		743 328	714 357	757 328	82 432	737 385	757 328	(19 943)	757 328
Energy sources		426 149	453 172	494 191	53 406	486 417	494 191	(7 775)	494 191
<i>Electricity</i>		426 149	453 172	494 191	53 406	486 417	494 191	(7 775)	494 191
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
Water management		161 924	108 542	108 776	12 056	111 543	108 776	2 767	108 776
<i>Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Water Distribution</i>		161 924	108 542	108 776	12 056	111 543	108 776	2 767	108 776

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									
<i>Water Storage</i>		-	-	-	-	-	-	-	-
Waste water management		103 926	88 779	89 677	10 004	77 080	89 677	(12 598)	89 677
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		103 926	88 779	89 677	10 004	77 080	89 677	(12 598)	89 677
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
Waste management		51 329	63 864	64 683	6 967	62 346	64 683	(2 337)	64 683
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		51 318	63 864	64 683	6 967	62 346	64 683	(2 337)	64 683
<i>Solid Waste Removal</i>		11	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
Other		6 775	-	20	-	3	20	(17)	20
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		6 775	-	20	-	3	20	(17)	20
Total Expenditure - Functional	3	1 309 281	1 505 474	1 459 766	143 580	1 308 794	1 459 766	(150 972)	1 459 766
Surplus/ (Deficit) for the year		3 792	20 963	80 236	(48 399)	13 350	80 236	(66 886)	80 236

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	1 683	268	2 193	1 683	510	30,3%	1 683
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		158 151	446 890	454 924	21 694	451 970	454 924	(2 954)	-0,6%	454 924
Vote 4 - COMMUNITY SERVICES		148 611	276 782	168 477	7 500	112 110	168 477	(56 366)	-33,5%	168 477
Vote 5 - CIVIL AND WATER SERVICES		274 288	314 671	361 609	25 093	293 786	361 609	(67 823)	-18,8%	361 609
Vote 6 - ELECTRO/MECHANICAL SERVICES		398 035	409 586	443 139	34 618	428 429	443 139	(14 711)	-3,3%	443 139
Vote 7 - PLANNING AND DEVELOPMENT		41 392	77 392	110 171	6 007	33 638	110 171	(76 533)	-69,5%	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	1 022 165	1 526 437	1 540 002	95 180	1 322 126	1 540 002	(217 876)	-14,1%	1 540 002
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		27 222	31 456	31 803	2 095	28 524	31 803	(3 280)	-10,3%	31 803
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		114 919	128 955	127 824	13 888	119 880	127 824	(7 944)	-6,2%	127 824
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		103 128	141 869	136 835	9 459	100 299	136 835	(36 536)	-26,7%	136 835
Vote 4 - COMMUNITY SERVICES		218 052	386 594	291 128	24 973	234 636	291 128	(56 493)	-19,4%	291 128
Vote 5 - CIVIL AND WATER SERVICES		348 309	316 288	325 759	34 684	294 342	325 759	(31 416)	-9,6%	325 759
Vote 6 - ELECTRO/MECHANICAL SERVICES		442 656	466 160	507 837	54 710	502 031	507 837	(5 806)	-1,1%	507 837
Vote 7 - PLANNING AND DEVELOPMENT		23 509	34 152	38 579	3 771	29 082	38 579	(9 497)	-24,6%	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	1 277 796	1 505 474	1 459 766	143 580	1 308 794	1 459 766	(150 972)	-10,3%	1 459 766
Surplus/ (Deficit) for the year	2	(255 631)	20 963	80 236	(48 400)	13 332	80 236	(66 904)	-83,4%	80 236

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

[illegible]

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]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	1 022 165	1 526 437	1 540 002	95 180	1 322 126	1 540 002	(217 876)	-14%	1 540 002
Expenditure by Vote										
	1							-		
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		27 222	31 456	31 803	2 095	28 524	31 803	(3 280)	-10%	31 803
1.1 - Municipal Manager		22 793	25 026	25 841	1 796	24 666	25 841	(1 176)	-5%	25 841
1.2 - Performance Management		2 281	3 304	2 953	192	2 385	2 953	(568)	-19%	2 953
1.3 - Integrated Development		1 893	2 603	2 591	95	1 327	2 591	(1 265)	-49%	2 591
1.4 - Risk and Internal Audit		255	523	418	12	146	418	(271)	-65%	418
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		114 919	128 955	127 824	13 888	119 880	127 824	(7 944)	-6%	127 824
2.1 - Deputy Municipal Manager		1 995	383	400	144	510	400	110	27%	400
2.2 - Executive Council		24 790	25 464	23 061	2 131	26 812	23 061	3 751	16%	23 061
2.3 - Administrative Office Of The Executive Mayor / Speaker		2 457	2 368	2 512	250	2 240	2 512	(273)	-11%	2 512
2.4 - Administration and Auxiliary Services		40 984	47 486	46 575	2 743	39 401	46 575	(7 173)	-15%	46 575
2.5 - Communications		1 015	3 950	3 291	305	1 958	3 291	(1 333)	-40%	3 291
2.6 - Human Resources Management		21 163	26 277	24 884	6 268	22 543	24 884	(2 342)	-9%	24 884
2.7 - Information Communication Technology (Ict)		18 057	20 983	23 697	1 579	23 446	23 697	(251)	-1%	23 697
2.8 - Legal Services		4 457	2 028	3 389	467	2 972	3 389	(417)	-12%	3 389
2.9 - Strategic Projects		-	16	16	-	-	16	(16)	-100%	16
		-	-	-	-	-	-	-		-
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		103 128	141 869	136 835	9 459	100 299	136 835	(36 536)	-27%	136 835
3.1 - Chief Financial Officer		2 757	2 933	3 232	463	6 150	3 232	2 918	90%	3 232
3.2 - Assets; Funding And Investments Management		7 951	12 217	11 431	822	7 720	11 431	(3 711)	-32%	11 431
3.3 - Budget And Treasury		44 262	28 888	20 668	2 229	20 399	20 668	(269)	-1%	20 668
3.4 - Expenditure		6 874	8 206	8 174	604	7 870	8 174	(304)	-4%	8 174
3.5 - Revenue		23 584	61 079	65 494	3 610	39 021	65 494	(26 473)	-40%	65 494
3.6 - Supply Chain Management		8 417	11 894	12 179	661	7 908	12 179	(4 271)	-35%	12 179
3.7 - Economic Development And Tourism		9 284	16 652	15 657	1 070	11 231	15 657	(4 426)	-28%	15 657
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		218 052	386 594	291 128	24 973	234 636	291 128	(56 493)	-19%	291 128
4.1 - Director:Community Services		2 381	2 887	2 537	180	2 350	2 537	(186)	-7%	2 537
4.2 - Disaster Management And Fire Services		29 389	35 504	35 385	2 692	30 210	35 385	(5 175)	-15%	35 385
4.3 - Parks And Community Amenities		60 736	86 931	83 851	6 593	66 100	83 851	(17 751)	-21%	83 851
4.4 - Safety And Security		54 012	179 332	88 044	5 144	57 445	88 044	(30 599)	-35%	88 044
4.5 - Waste And Environmental Management		71 533	81 940	81 312	10 365	78 531	81 312	(2 782)	-3%	81 312
		-	-	-	-	-	-	-		-
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Vote 5 - CIVIL AND WATER SERVICES		348 309	316 288	325 759	34 684	294 342	325 759	(31 416)	-10%	325 759
5.1 - Director:Civil and Water Services		1 849	2 321	2 292	135	1 868	2 292	(424)	-18%	2 292
5.2 - Management and Administration		3 622	2 808	2 741	352	2 832	2 741	91	3%	2 741
5.3 - Roads and Stormwater		75 002	109 571	115 126	11 704	98 613	115 126	(16 512)	-14%	115 126
5.4 - Project Management Unit (PMU)		1 987	4 267	7 146	433	2 405	7 146	(4 740)	-66%	7 146
5.5 - Sanitation		5 850	4 614	6 367	601	5 744	6 367	(622)	-10%	6 367
5.6 - Sewerage		98 075	84 166	83 311	9 403	71 335	83 311	(11 975)	-14%	83 311
5.7 - Wastewater Treatment Works (WWTW)		-	-	-	-	-	-	-		-
5.8 - Water		161 924	108 542	108 776	12 056	111 543	108 776	2 767	3%	108 776
5.9 - Water Treatment Works (WTW)		-	-	-	-	-	-	-		-
5.10 - Water Services Authority (WSA)		-	-	-	-	-	-	-		-
Vote 6 - ELECTRO/MECHANICAL SERVICES		442 656	466 160	507 837	54 710	502 031	507 837	(5 806)	-1%	507 837
6.1 - Director:Electro/Mechanical Services		-	1 552	1 552	122	1 721	1 552	169	11%	1 552
6.2 - Management and Administration		-	-	-	-	-	-	-		-
6.3 - Electrical:Jeffreys Bay		426 149	453 172	494 191	53 406	486 417	494 191	(7 775)	-2%	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	1 183	13 892	12 094	1 798	15%	12 094
6.8 - Mechanical		-	102	-	-	1	-	1		-
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Vote 7 - PLANNING AND DEVELOPMENT		23 509	34 152	38 579	3 771	29 082	38 579	(9 497)	-25%	38 579
7.1 - Director:Planning and Development		562	1 995	1 993	138	1 631	1 993	(363)	-18%	1 993
7.2 - Building Control		-	475	275	-	175	275	(100)	-36%	275
7.3 - Human Settlement		5 817	9 703	11 670	769	7 186	11 670	(4 484)	-38%	11 670
7.4 - Land and Property Administration		2 170	2 533	3 904	1 275	3 871	3 904	(33)	-1%	3 904
7.5 - Town and Regional Planning		14 960	19 446	20 736	1 590	16 219	20 736	(4 517)	-22%	20 736
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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 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]		-	-	-	-	-	-	-		-
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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	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]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	1 277 796	1 505 474	1 459 766	143 580	1 308 794	1 459 766	(150 972)	(0)	1 459 766
Surplus/ (Deficit) for the year	2	(255 631)	20 963	80 236	(48 400)	13 332	80 236	(66 904)	(0)	80 236

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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										
Exchange Revenue		649 363	667 935	772 257	55 519	696 207	772 257	(76 050)	-10%	772 257
Service charges - Electricity		369 614	381 991	425 559	33 033	411 348	425 559	(14 211)	-3%	425 559
Service charges - Water		102 795	82 323	138 057	7 591	104 555	138 057	(33 502)	-24%	138 057
Service charges - Waste Water Management		56 020	64 086	76 014	5 357	66 118	76 014	(9 896)	-13%	76 014
Service charges - Waste management		57 488	71 123	62 146	5 082	58 681	62 146	(3 465)	-6%	62 146
Sale of Goods and Rendering of Services		7 442	9 533	9 533	784	6 660	9 533	(2 872)	-30%	9 533
Agency services		3 615	4 554	4 554	—	—	4 554	(4 554)	-100%	4 554
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		21 854	32 335	32 335	1 462	22 147	32 335	(10 188)	-32%	32 335
Interest earned from Current and Non Current Assets		12 962	13 998	15 498	554	13 167	15 498	(2 331)	-15%	15 498
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		3 550	3 187	3 187	330	4 050	3 187	864	27%	3 187
Licence and permits		2 368	2 851	2 851	152	2 303	2 851	(548)	-19%	2 851
Operational Revenue		11 654	1 955	2 523	1 174	7 177	2 523	4 654	184%	2 523
Non-Exchange Revenue		560 571	724 686	589 829	23 067	536 668	589 829	(53 161)	-9%	589 829
Property rates		280 203	297 076	298 309	20 497	298 529	298 309	220	0%	298 309
Surcharges and Taxes		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		40 084	143 343	43 859	163	1 243	43 859	(42 616)	-97%	43 859
Licence and permits		7 421	11 772	11 772	237	9 058	11 772	(2 714)	-23%	11 772
Transfer and subsidies - Operational		198 630	202 153	210 720	617	205 382	210 720	(5 338)	-3%	210 720
Interest		5 519	5 510	5 510	362	3 214	5 510	(2 297)	-42%	5 510
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		21 452	64 831	19 658	1 191	19 242	19 658	(416)	-2%	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	1 362 086	78 585	1 232 875	1 362 086	(129 211)	-9%	1 362 086
Expenditure By Type										
Employee related costs		398 878	471 743	479 710	32 032	406 720	479 710	(72 990)	-15%	479 710
Remuneration of councillors		14 976	15 594	15 594	1 262	15 451	15 594	(143)	-1%	15 594
Bulk purchases - electricity		351 702	386 299	413 349	43 550	427 463	413 349	14 114	3%	413 349
Inventory consumed		102 599	109 019	106 550	10 612	109 065	106 550	2 515	2%	106 550
Debt impairment		87 369	158 246	(108 015)	—	(165 578)	(108 015)	(57 562)	53%	(108 015)
Depreciation and amortisation		102 539	117 798	117 798	9 817	117 798	117 798	0	0%	117 798
Interest		10 038	17 404	13 002	3 328	10 214	13 002	(2 787)	-21%	13 002
Contracted services		93 766	125 372	145 466	23 025	121 976	145 466	(23 490)	-16%	145 466
Transfers and subsidies		920	400	400	300	347	400	(53)	-13%	400
Irrecoverable debts written off		62 860	9 359	177 229	5 986	173 523	177 229	(3 706)	-2%	177 229
Operational costs		81 923	94 240	98 683	13 671	91 813	98 683	(6 870)	-7%	98 683
Losses on Disposal of Assets		1 713	—	—	—	0	—	0	—	—
Other Losses		—	—	—	—	—	—	—	—	—
Total Expenditure		1 309 281	1 505 474	1 459 766	143 580	1 308 794	1 459 766	(150 972)	-10%	1 459 766
Surplus/(Deficit)		(99 347)	(112 853)	(97 680)	(64 994)	(75 919)	(97 680)	21 761	(0)	(97 680)
Transfers and subsidies - capital (monetary allocations)		85 140	133 816	177 916	16 595	89 269	177 916	(88 647)	(0)	177 916
Transfers and subsidies - capital (in-kind)		18 000	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		3 792	20 963	80 236	(48 399)	13 350	80 236			80 236
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		3 792	20 963	80 236	(48 399)	13 350	80 236			80 236
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—			—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		3 792	20 963	80 236	(48 399)	13 350	80 236			80 236
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		3 792	20 963	80 236	(48 399)	13 350	80 236			80 236

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R 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	464	1 916	1 933	(16)	-1%	1 933
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		810	—	992	297	902	992	(90)	-9%	992
Vote 4 - COMMUNITY SERVICES		3 914	1 391	1 634	890	1 099	1 634	(535)	-33%	1 634
Vote 5 - CIVIL AND WATER SERVICES		50 070	80 868	145 782	13 485	79 332	145 782	(66 450)	-46%	145 782
Vote 6 - ELECTRO/MECHANICAL SERVICES		167	68 103	87 429	12 799	81 988	87 429	(5 441)	-6%	87 429
Vote 7 - PLANNING AND DEVELOPMENT		(23)	—	21 956	820	11 050	21 956	(10 905)	-50%	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	259 726	28 755	176 287	259 726	(83 438)	-32%	259 726
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		39	—	28	27	27	28	(1)	-4%	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	27	27	28	(1)	-4%	28
Total Capital Expenditure	3	92 915	150 362	259 754	28 782	176 314	259 754	(83 439)	-32%	259 754
Capital Expenditure - Functional Classification										
Governance and administration		2 644	34 000	54 101	788	53 960	54 101	(141)	0%	54 101
Executive and council		336	—	300	113	294	300	(6)	-2%	300
Finance and administration		2 270	34 000	53 773	648	53 639	53 773	(134)	0%	53 773
Internal audit		39	—	28	27	27	28	(1)	-4%	28
Community and public safety		9 879	1 391	21 947	1 710	11 940	21 947	(10 007)	-46%	21 947
Community and social services		6 562	—	—	—	—	—	—	—	—
Sport and recreation		506	—	—	—	—	—	—	—	—
Public safety		2 810	1 391	1 391	890	890	1 391	(501)	-36%	1 391
Housing		—	—	20 556	820	11 050	20 556	(9 505)	-46%	20 556
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		29 125	9 670	44 907	7 370	17 413	44 907	(27 494)	-61%	44 907
Planning and development		14	500	3 482	524	1 324	3 482	(2 158)	-62%	3 482
Road transport		28 869	9 170	41 425	6 846	16 088	41 425	(25 336)	-61%	41 425
Environmental protection		242	—	—	—	—	—	—	—	—
Trading services		51 267	105 300	138 799	18 915	93 001	138 799	(45 797)	-33%	138 799
Energy sources		5 703	34 103	36 423	12 799	30 982	36 423	(5 441)	-15%	36 423
Water management		21 197	29 008	53 133	3 394	24 414	53 133	(28 719)	-54%	53 133
Waste water management		22 809	42 190	49 242	2 721	37 605	49 242	(11 637)	-24%	49 242
Waste management		1 557	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	92 915	150 362	259 754	28 782	176 314	259 754	(83 439)	-32%	259 754
Funded by:										
National Government		347	54 997	70 927	11 622	56 898	70 927	(14 028)	-20%	70 927
Provincial Government		—	59 973	85 073	9 588	40 202	85 073	(44 870)	-53%	85 073
District Municipality		2 810	1 391	1 391	890	890	1 391	(501)	-36%	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	157 391	22 100	97 991	157 391	(59 400)	-38%	157 391
Borrowing	6	—	34 000	72 745	1 893	57 814	72 745	(14 931)	-21%	72 745
Internally generated funds		89 757	—	29 618	4 789	20 510	29 618	(9 109)	-31%	29 618
Total Capital Funding	7	92 915	150 362	259 754	28 782	176 314	259 754	(83 439)	-32%	259 754

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

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										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		71	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		33	-	-	-	-	-	-	-	-
1.2 - Performance Management		-	-	-	-	-	-	-	-	-
1.3 - Integrated Development		37	-	-	-	-	-	-	-	-
1.4 - Risk and Internal Audit		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		1 129	-	1 933	464	1 916	1 933	(16)	-1%	1 933
2.1 - Deputy Municipal Manager		-	-	150	5	146	150	(4)	-3%	150
2.2 - Executive Council		274	-	150	108	148	150	(2)	-1%	150
2.3 - Administrative Office Of The Executive Mayor / Speaker		-	-	-	-	-	-	-	-	-
2.4 - Administration and Auxiliary Services		-	-	90	77	88	90	(2)	-3%	90
2.5 - Communications		-	-	-	-	-	-	-	-	-
2.6 - Human Resources Management		-	-	80	70	77	80	(3)	-4%	80
2.7 - Information Communication Technology (Ict)		856	-	1 413	154	1 408	1 413	(5)	0%	1 413
2.8 - Legal Services		-	-	50	50	50	50	(0)	0%	50
2.9 - Strategic Projects		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		810	-	992	297	902	992	(90)	-9%	992
3.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
3.2 - Assets; Funding And Investments Management		348	-	378	-	376	378	(2)	0%	378
3.3 - Budget And Treasury		275	-	-	-	-	-	-	-	-
3.4 - Expenditure		-	-	-	-	-	-	-	-	-
3.5 - Revenue		148	-	129	29	66	129	(63)	-49%	129
3.6 - Supply Chain Management		39	-	385	268	360	385	(25)	-7%	385
3.7 - Economic Development And Tourism		-	-	100	-	99	100	(1)	-1%	100
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		3 914	1 391	1 634	890	1 099	1 634	(535)	-33%	1 634
4.1 - Director:Community Services		28	-	-	-	-	-	-	-	-
4.2 - Disaster Management And Fire Services		2 810	1 391	1 391	890	890	1 391	(501)	-36%	1 391
4.3 - Parks And Community Amenities		506	-	-	-	-	-	-	-	-
4.4 - Safety And Security		327	-	242	-	209	242	(33)	-14%	242
4.5 - Waste And Environmental Management		242	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - CIVIL AND WATER SERVICES		50 070	80 868	145 782	13 485	79 332	145 782	(66 450)	-46%	145 782
5.1 - Director:Civil and Water Services		-	-	-	-	-	-	-	-	-
5.2 - Management and Administration		-	-	-	-	-	-	-	-	-
5.3 - Roads and Stormwater		320	9 170	41 425	6 846	16 088	41 425	(25 336)	-61%	41 425
5.4 - Project Management Unit (PMU)		-	500	1 982	524	1 225	1 982	(757)	-38%	1 982
5.5 - Sanitation		-	-	-	-	-	-	-	-	-
5.6 - Sewerage		148	42 190	49 242	2 721	37 605	49 242	(11 637)	-24%	49 242
5.7 - Wastewater Treatment Works (WWTW)		-	-	-	-	-	-	-	-	-
5.8 - Water		49 602	29 008	53 133	3 394	24 414	53 133	(28 719)	-54%	53 133
5.9 - Water Treatment Works (WTW)		-	-	-	-	-	-	-	-	-
5.10 - Water Services Authority (WSA)		-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRO/MECHANICAL SERVICES		167	68 103	87 429	12 799	81 988	87 429	(5 441)	-6%	87 429
6.1 - Director:Electro/Mechanical Services		-	-	-	-	-	-	-	-	-
6.2 - Management and Administration		-	-	-	-	-	-	-	-	-
6.3 - Electrical:Jeffreys Bay		167	34 103	36 423	12 799	30 982	36 423	(5 441)	-15%	36 423
6.4 - Electrical:Humansdorp		-	-	-	-	-	-	-	-	-
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Bay		-	-	-	-	-	-	-	-	-
6.6 - Renewable, Control and Special Projects		-	-	-	-	-	-	-	-	-
6.7 - Fleet and Workshop		-	34 000	51 006	-	51 006	51 006	0	0%	51 006
6.8 - Mechanical		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		(23)	-	21 956	820	11 050	21 956	(10 905)	-50%	21 956
7.1 - Director:Planning and Development		-	-	-	-	-	-	-	-	-
7.2 - Building Control		-	-	-	-	-	-	-	-	-
7.3 - Human Settlement		-	-	20 556	820	11 050	20 556	(9 505)	-46%	20 556
7.4 - Land and Property Administration		-	-	1 400	-	-	1 400	(1 400)	-100%	1 400
7.5 - Town and Regional Planning		(23)	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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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
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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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		56 138	150 362	259 726	28 755	176 287	259 726	(83 438)	-32%	259 726
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER										
1.1 - Municipal Manager	1	-	-	-	-	-	-	-	-	-
1.2 - Performance Management		-	-	-	-	-	-	-	-	-
1.3 - Integrated Development		-	-	-	-	-	-	-	-	-
1.4 - Risk and Internal Audit		39	-	28	27	27	28	(1)	-4%	28
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER			-	-	-	-	-	-	-	-
2.1 - Deputy Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 - Executive Council		-	-	-	-	-	-	-	-	-
2.3 - Administrative Office Of The Executive Mayor / Speaker		-	-	-	-	-	-	-	-	-
2.4 - Administration and Auxiliary Services		-	-	-	-	-	-	-	-	-
2.5 - Communications		-	-	-	-	-	-	-	-	-
2.6 - Human Resources Management		-	-	-	-	-	-	-	-	-
2.7 - Information Communication Technology (Ict)		-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-
2.9 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		11	-	-	-	-	-	-	-	-
3.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
3.2 - Assets; Funding And Investments Management		11	-	-	-	-	-	-	-	-
3.3 - Budget And Treasury		-	-	-	-	-	-	-	-	-
3.4 - Expenditure		-	-	-	-	-	-	-	-	-
3.5 - Revenue		-	-	-	-	-	-	-	-	-
3.6 - Supply Chain Management		-	-	-	-	-	-	-	-	-
3.7 - Economic Development And Tourism		-	-	-	-	-	-	-	-	-
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Vote 4 - COMMUNITY SERVICES		1 557	-	-	-	-	-	-	-	-
4.1 - Director:Community Services		-	-	-	-	-	-	-	-	-
4.2 - Disaster Management And Fire Services		-	-	-	-	-	-	-	-	-
4.3 - Parks And Community Amenities		-	-	-	-	-	-	-	-	-
4.4 - Safety And Security		-	-	-	-	-	-	-	-	-
4.5 - Waste And Environmental Management		1 557	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - CIVIL AND WATER SERVICES		35 111	-	-	-	-	-	-	-	-
5.1 - Director:Civil and Water Services		-	-	-	-	-	-	-	-	-
5.2 - Management and Administration		-	-	-	-	-	-	-	-	-
5.3 - Roads and Stormwater		-	-	-	-	-	-	-	-	-
5.4 - Project Management Unit (PMU)		-	-	-	-	-	-	-	-	-
5.5 - Sanitation		-	-	-	-	-	-	-	-	-
5.6 - Sewerage		-	-	-	-	-	-	-	-	-
5.7 - Wastewater Treatment Works (WWTW)		-	-	-	-	-	-	-	-	-
5.8 - Water		35 111	-	-	-	-	-	-	-	-
5.9 - Water Treatment Works (WTW)		-	-	-	-	-	-	-	-	-
5.10 - Water Services Authority (WSA)		-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRO/MECHANICAL SERVICES		58	-	-	-	-	-	-	-	-
6.1 - Director:Electro/Mechanical Services		-	-	-	-	-	-	-	-	-
6.2 - Management and Administration		-	-	-	-	-	-	-	-	-
6.3 - Electrical:Jeffreys Bay		(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 Description		Ref	2023/24	Budget Year 2024/25						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance
R thousand			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
	Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		36 777	-	28	27	27	28	(1)	(0)	28
Total Capital Expenditure		92 915	150 362	259 754	28 782	176 314	259 754	(83 439)	(0)	259 754

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	194 402	181 566	194 402
Trade and other receivables from exchange transactions		58 750	77 030	59 899	119 951	59 899
Receivables from non-exchange transactions		26 651	29 014	26 651	11 678	26 651
Current portion of non-current receivables		—	—	—	—	—
Inventory		22 450	18 598	21 143	26 298	21 143
VAT		12 790	45 445	12 790	27 574	12 790
Other current assets		2 149	109	999	2 160	999
Total current assets		266 448	213 837	315 884	369 226	315 884
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	2 203 572	2 120 719	2 203 572
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		—	—	—	—	—
Intangible assets		419	603	419	(168)	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	2 454 784	2 371 345	2 454 784
TOTAL ASSETS		2 579 276	2 583 785	2 770 668	2 740 571	2 770 668
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		11 144	23 564	38 274	(5 503)	38 274
Consumer deposits		31 660	29 060	31 660	34 771	31 660
Trade and other payables from exchange transactions		143 222	124 413	141 915	141 253	141 915
Trade and other payables from non-exchange transactions		38 791	—	0	31 433	0
Provision		54 427	48 355	54 868	54 427	54 868
VAT		14 707	(0)	14 707	11 048	14 707
Other current liabilities		—	—	—	—	—
Total current liabilities		293 952	225 392	281 424	267 428	281 424
Non current liabilities						
Financial liabilities		12 231	11 333	120 843	156 256	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	387 317	366 975
TOTAL LIABILITIES		537 243	496 345	648 400	654 745	648 400
NET ASSETS	2	2 042 033	2 087 440	2 122 268	2 085 827	2 122 268
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 036 274	2 087 440	2 122 268	2 083 640	2 122 268
Reserves and funds		5 759	—	—	2 186	—
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	2 042 033	2 087 440	2 122 268	2 085 827	2 122 268

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	20 104	282 423	288 628	(6 205)	-2%	288 628
Service charges		255 325	761 922	823 774	53 200	584 525	823 774	(239 250)	-29%	823 774
Other revenue		16 788	93 666	116 169	23 026	327 838	116 169	211 669	182%	116 169
Transfers and Subsidies - Operational		184 436	202 153	210 720	-	202 950	210 720	(7 771)	-4%	210 720
Transfers and Subsidies - Capital		1 586	123 443	139 125	9 551	82 671	139 125	(56 453)	-41%	139 125
Interest		914 663	13 998	15 498	1 134	13 887	15 498	(1 610)	-10%	15 498
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		771 377	(1 327 265)	(1 407 663)	(91 788)	(1 320 708)	(1 458 669)	(137 961)	9%	(1 407 663)
Interest		-	(16 159)	(11 097)	(1 581)	(11 238)	(11 097)	141	-1%	(11 097)
Transfers and Subsidies		-	(400)	(400)	-	-	(400)	(400)	100%	(400)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 506 902	138 815	174 756	13 647	162 348	123 750	(38 599)	-31%	174 756
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)	(208 748)	(33 099)	(202 897)	208 748	411 645	197%	(208 748)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 038)	(116 362)	(208 748)	(33 099)	(202 897)	208 748	411 645	197%	(208 748)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	100 000	-	100 000	100 000	-		100 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	(22 478)	(15 264)	(3 855)	(21 545)	-	21 545	0%	(15 264)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(22 478)	84 736	(3 855)	78 455	100 000	21 545	22%	84 736
NET INCREASE/ (DECREASE) IN CASH HELD		2 423 864	(25)	50 743	(23 307)	37 907	432 498			50 743
Cash/cash equivalents at beginning:		175 550	43 665	143 659		143 659	143 659			143 659
Cash/cash equivalents at month/year end:		2 599 414	43 640	194 402		181 566	576 156			194 402

EC108 Kouga - Supporting Table SC1 Material variance explanations - M12 June

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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%	9,8%	9,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	22,6%	28,0%	32,8%	28,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12,3%	12,8%	13,6%	11,2%	13,6%
Gearing	Long Term Borrowing/ Funds & Reserves		212,4%	0,0%	0,0%	7147,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	90,6%	94,9%	112,2%	138,1%	112,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		48,9%	19,4%	69,1%	67,9%	69,1%
<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%	10,9%	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%	35,2%	33,0%	35,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4,5%	16,4%	17,6%	16,3%	17,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,3%	9,7%	9,6%	10,4%	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 - M12 June

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	28 680	5 190	4 620	4 594	3 061	2 488	11 553	38 052	98 238	59 748	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	35 660	2 601	1 789	1 437	1 179	898	4 080	12 231	59 875	19 825	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	22 917	2 601	1 859	1 593	1 365	1 265	10 636	29 366	71 601	44 225	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	12 361	1 881	1 655	1 800	1 305	778	3 775	15 177	38 732	22 834	–	–
Receivables from Exchange Transactions - Waste Management	1600	9 817	1 360	1 194	1 107	1 008	532	2 915	19 392	37 325	24 954	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	4 827	1 351	343	406	366	317	2 848	38 902	49 359	42 838	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(34 533)	374	340	310	303	158	1 865	12 086	(19 097)	14 722	–	–
Total By Income Source	2000	79 729	15 358	11 800	11 246	8 587	6 435	37 672	165 206	336 033	229 146	–	–
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(46)	793	608	624	396	317	2 209	7 514	12 415	11 060	–	–
Commercial	2300	10 797	489	415	382	289	257	1 240	7 397	21 267	9 566	–	–
Households	2400	68 974	14 074	10 775	10 239	7 900	5 860	34 217	150 280	302 321	208 497	–	–
Other	2500	4	1	1	1	1	1	6	15	29	23	–	–
Total By Customer Group	2600	79 729	15 358	11 800	11 246	8 587	6 435	37 672	165 206	336 033	229 146	–	–

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	49 017	–	–	–	–	–	–	–	49 017	–
Bulk Water	0200	4 495	22	(947)	32	15	14	49	(976)	2 704	–
PAYE deductions	0300	6 073	–	–	–	–	–	–	–	6 073	–
VAT (output less input)	0400									–	–
Pensions / Retirement deductions	0500									–	–
Loan repayments	0600									–	–
Trade Creditors	0700	13 346	59	132	39	8	207	–	384	14 176	–
Auditor General	0800									–	–
Other	0900									–	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	72 932	81	(815)	72	23	221	49	(592)	71 971	–

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		9 634	5 046	5 040	–	5 040	5 040	–		5 040
Operational Revenue:General Revenue:Equitable Share	3	–	–	–	–	–	–	–		–
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		4 000	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 321	1 495	1 495	–	1 495	1 495	–		1 495
HIV and Aids		–	–	–	–	–	–	–		–
Housing Accreditation		–	–	–	–	–	–	–		–
Housing Top structure		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1 570	1 723	1 723	–	1 723	1 723	–		1 723
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–		–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Natural Resource Management Project		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Operation Clean Audit		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Service Improvement Facility		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring - Seed Funding		–	–	–	–	–	–	–		–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Sport and Recreation		–	–	–	–	–	–	–		–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		1 743	1 828	1 822	–	1 822	1 822	–		1 822
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	34 624	-	34 624	34 624	-		34 624
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	-	-	12 180	(12 180)	-100,0%	12 180
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		150	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		30 000	13 941	13 941	-	13 941	13 941	-		13 941
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restitution Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		10 550	-	-	-	12 180	-	12 180		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		2 178	68 969	74 194	8 053	17 983	74 194	(56 211)	-75,8%	74 194
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]Prepared by : **SAMRAS**

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)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	80 092	121 843	137 525	8 053	81 314	137 525	(56 211)	-40,9%	137 525
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	89 726	126 889	149 612	8 053	86 354	149 612	(63 258)	-42,3%	149 612

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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)	(5 040)	617	5 040	(5 040)	10 081	-200,0%	(5 040)
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)	-	1 495	(1 495)	2 990	-200,0%	(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)	219	1 723	(1 723)	3 446	-200,0%	(1 723)
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		1 743	(1 828)	(1 822)	398	1 822	(1 822)	3 645	-200,0%	(1 822)
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
District Municipality:		-	-	-	-	901	-	901		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	(50)	-	-	(50)	50	-100,0%	(50)
Departmental Agencies and Accounts		-	-	(50)	-	-	(50)	50	-100,0%	(50)
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		12 893	(5 046)	(12 087)	617	5 941	(12 087)	18 029	-149,2%	(12 087)
Capital expenditure of Transfers and Grants										
National Government:		65 574	(63 247)	(81 566)	9 908	61 975	(81 566)	143 541	-176,0%	(81 566)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		6 298	(4 203)	(3 272)	600	2 460	(3 272)	5 733	-175,2%	(3 272)

Prepared by : **SAMRAS**

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)	(34 624)	3 374	34 597	(34 624)	69 221	-199,9%	(34 624)
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)	-	-	(12 180)	12 180	-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)	3 092	17 161	(21 109)	38 270	-181,3%	(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)	2 841	7 756	(10 381)	18 137	-174,7%	(10 381)
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1 463	(68 969)	(94 750)	5 190	25 796	(94 750)	120 546	-127,2%	(94 750)
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		1 463	(68 969)	(94 750)	5 190	25 796	(94 750)	120 546	-127,2%	(94 750)
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)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-

District Municipality:

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)	(176 316)	15 097	87 771	(176 316)	264 087	-149,8%	(176 316)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		79 929	(137 262)	(188 403)	15 714	93 712	(188 403)	282 115	-149,7%	(188 403)

EC108 Kouga - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

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)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
District Municipality:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Other grant providers:		–	–	–	–	
Departmental Agencies and Accounts			–	–	–	
Foreign Government and International Organisations			–	–	–	
Households			–	–	–	
Non-profit Institutions			–	–	–	
Private Enterprises			–	–	–	
Public Corporations			–	–	–	
Higher Educational Institutions			–	–	–	
Parent Municipality / Entity			–	–	–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			–	–	–	
Municipal Infrastructure Grant [Schedule 5B]			–	–	–	
Municipal Water Infrastructure Grant [Schedule 5B]			–	–	–	
Neighbourhood Development Partnership Grant [Schedule 5B]			–	–	–	
Public Transport Infrastructure Grant [Schedule 5B]			–	–	–	
Rural Household Infrastructure Grant [Schedule 5B]			–	–	–	
Rural Road Asset Management Systems Grant [Schedule 5B]			–	–	–	
Urban Settlement Development Grant [Schedule 4B]			–	–	–	
Municipal Human Settlement			–	–	–	
Community Library			–	–	–	
Integrated City Development Grant [Schedule 4B]			–	–	–	
Municipal Disaster Recovery Grant [Schedule 4B]			–	–	–	
Khayelitsha Urban Renewal			–	–	–	
Local Government Financial Management Grant [Schedule 5B]			–	–	–	
Municipal Systems Improvement Grant [Schedule 5B]			–	–	–	
Public Transport Network Grant [Schedule 5B]			–	–	–	
Public Transport Network Operations Grant [Schedule 5B]			–	–	–	
Regional Bulk Infrastructure Grant (Schedule 5B)			–	–	–	
Water Services Infrastructure Grant [Schedule 5B]			–	–	–	
WIFI Connectivity			–	–	–	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			–	–	–	
Aquaponic Project			–	–	–	

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
Restitution Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Integrated Urban Development Grant			-	-	-	
Provincial Government:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	

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

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 997	10 414	10 414	855	10 502	10 414	89	1%	10 414
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		126	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		3 363	3 503	3 503	289	3 539	3 503	36	1%	3 503
Cellphone Allowance		1 489	1 678	1 678	118	1 410	1 678	(268)	-16%	1 678
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Sub Total - Councillors		14 976	15 594	15 594	1 262	15 451	15 594	(143)	-1%	15 594
% increase	4		4,1%	4,1%						4,1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7 961	9 681	9 681	704	7 247	9 681	(2 434)	-25%	9 681
Pension and UIF Contributions		11	123	123	1	18	123	(106)	-86%	123
Medical Aid Contributions		—	56	56	—	3	56	(53)	-95%	56
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		1 234	1 798	1 798	—	1 549	1 798	(249)	-14%	1 798
Motor Vehicle Allowance		771	2 196	2 196	230	2 445	2 196	249	11%	2 196
Cellphone Allowance		29	11	11	2	13	11	2	21%	11
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		1	5	5	0	1	5	(4)	-85%	5
Payments in lieu of leave		—	—	—	—	1	—	1	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		10 009	13 870	13 870	937	11 275	13 870	(2 594)	-19%	13 870
% increase	4		38,6%	38,6%						38,6%
Other Municipal Staff										
Basic Salaries and Wages		229 555	295 150	300 303	20 163	245 289	300 303	(55 015)	-18%	300 303
Pension and UIF Contributions		35 349	38 991	40 624	3 134	36 896	40 624	(3 728)	-9%	40 624
Medical Aid Contributions		19 117	19 915	20 842	1 809	21 406	20 842	564	3%	20 842
Overtime		30 918	29 255	32 235	2 995	30 078	32 235	(2 158)	-7%	32 235
Performance Bonus		47	26	26	—	—	26	(26)	-100%	26
Motor Vehicle Allowance		10 907	12 091	12 182	864	10 506	12 182	(1 675)	-14%	12 182
Cellphone Allowance		11	59	59	1	3	59	(57)	-96%	59
Housing Allowances		724	1 308	1 467	58	688	1 467	(778)	-53%	1 467
Other benefits and allowances		33 498	37 715	39 741	1 709	34 487	39 741	(5 255)	-13%	39 741
Payments in lieu of leave		6 162	—	—	—	—	—	—	—	—
Long service awards		1 322	—	—	—	243	—	243	—	—
Post-retirement benefit obligations		21 259	23 361	18 361	362	15 850	18 361	(2 511)	-14%	18 361
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		388 869	457 873	465 841	31 094	395 445	465 841	(70 396)	-15%	465 841
% increase	4		17,7%	19,8%						19,8%
Total Parent Municipality		413 853	487 337	495 305	33 293	422 171	495 305	(73 133)	-15%	495 305
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Executive members Board		—	—	—	—	—	—	—	—	—
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Performance Bonus	2	-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities										
Basic Salaries and Wages	4	-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		413 853	487 337	495 305	33 293	422 171	495 305	(73 133)	-15%	495 305
% increase	4		17,8%	19,7%						19,7%
TOTAL MANAGERS AND STAFF		398 878	471 743	479 710	32 032	406 720	479 710	(72 990)	-15%	479 710

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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	17 560	17 560	17 560	17 560	17 560	17 560	17 560	17 560	17 560	17 560	(45 157)	210 720	211 994	223 454
Other revenue		407	5 546	5 546	5 546	5 546	5 546	5 546	5 546	5 546	5 546	5 546	10 685	66 553	33 974	34 146
Cash Receipts by Source		212 652	121 233	121 233	121 233	121 233	121 233	121 233	121 233	121 233	121 233	121 233	29 813	1 454 790	1 460 965	1 596 197
Other Cash Flows by Source													-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National /		18 747	11 594	11 594	11 594	11 594	11 594	11 594	11 594	11 594	11 594	11 594	4 441	139 125	52 158	57 374
Transfers and subsidies - capital (monetary allocations) (Nat /		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	37 931	6 774	5 357
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		235 625	143 048	143 048	143 048	143 048	143 048	143 048	143 048	143 048	143 048	143 048	50 472	1 716 582	1 496 332	1 647 595
Cash Payments by Type													-	-	-	-
Employee related costs		(25 087)	60 170	60 170	60 170	60 170	60 170	60 170	60 170	60 170	60 170	60 170	145 428	722 046	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	8 184	8 184	8 184	8 184	8 184	8 184	8 184	8 184	8 184	8 184	12 545	98 203	100 094	107 171
Contracted services		-	13 589	13 589	13 589	13 589	13 589	13 589	13 589	13 589	13 589	13 589	27 178	163 068	128 052	130 323
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		(74 594)	122 480	122 480	122 480	122 480	122 480	122 480	122 480	122 480	122 480	122 480	319 555	1 469 766	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)	122 480	122 480	122 480	122 480	122 480	122 480	122 480	122 480	122 480	122 480	319 555	1 469 766	1 438 787	1 554 782
NET INCREASE/(DECREASE) IN CASH HELD		310 219	20 568	20 568	20 568	20 568	20 568	20 568	20 568	20 568	20 568	20 568	(269 083)	246 816	57 544	92 813
Cash/cash equivalents at the month/year beginning:		-	310 219	330 787	351 355	371 923	392 491	413 059	433 627	454 195	474 763	495 331	515 899	-	246 816	304 361
Cash/cash equivalents at the month/year end:		310 219	330 787	351 355	371 923	392 491	413 059	433 627	454 195	474 763	495 331	515 899	246 816	246 816	304 361	397 174

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

[illegible]

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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	21 646	2 258	2 258	21 646	19 388	89,6%	2%
August	2 878	12 530	21 646	4 923	7 181	43 292	36 111	83,4%	5%
September	3 212	12 530	21 646	5 503	12 684	64 938	52 254	80,5%	8%
October	12 294	12 530	21 646	9 058	21 742	86 584	64 842	74,9%	14%
November	4 644	12 530	21 646	33 276	55 019	108 231	53 212	49,2%	37%
December	6 269	12 530	21 646	39 932	94 950	129 877	34 926	26,9%	63%
January	3 588	12 530	21 646	5 043	99 993	151 523	51 529	34,0%	67%
February	8 879	12 530	21 646	1 251	101 244	173 169	71 925	41,5%	67%
March	7 946	12 530	21 646	18 007	119 251	194 815	75 564	38,8%	79%
April	5 772	12 530	21 646	11 487	130 738	216 461	85 724	39,6%	87%
May	5 476	12 530	21 646	16 795	147 533	238 107	90 575	38,0%	98%
June	31 958	12 530	21 646	28 782	176 314	259 754	83 439	32,1%	117%
Total Capital expenditure	92 915	150 362	259 754	176 314					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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	42 110	5 609	21 642	42 110	(20 467)	-48,6%	42 110
Roads Infrastructure		10	150	21 983	1 908	7 008	21 983	(14 975)	-68,1%	21 983
Roads		10	150	21 983	1 908	7 008	21 983	(14 975)	-68,1%	21 983
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(81)	3 755	2 945	924	2 642	2 945	(304)	-10,3%	2 945
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	3 655	2 845	924	2 542	2 845	(304)	-10,7%	2 845
LV Networks		(81)	100	100	-	100	100	-	-	100
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		21 197	11 975	16 463	2 777	11 912	16 463	(4 551)	-27,6%	16 463
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		21 197	6 957	13 287	2 777	10 777	13 287	(2 510)	-18,9%	13 287
Reservoirs		-	5 019	3 176	-	1 135	3 176	(2 041)	-64,2%	3 176
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	1 527	718	-	81	718	(637)	-88,8%	718
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	81	81	-	81	81	-	-	81
Waste Water Treatment Works		-	-	637	-	-	637	(637)	-100,0%	637
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	1 446	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(49)	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		(49)	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	1 400	-	-	1 400	(1 400)	-100,0%	1 400
Community Facilities		-	-	1 400	-	-	1 400	(1 400)	-100,0%	1 400
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	1 400	-	-	1 400	(1 400)	-100,0%	1 400
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 504	-	2 280	422	1 977	2 280	(303)	-13,3%	2 280
Computer Equipment		1 504	-	2 280	422	1 977	2 280	(303)	-13,3%	2 280
Furniture and Office Equipment		951	-	1 032	365	977	1 032	(55)	-5,3%	1 032
Furniture and Office Equipment		951	-	1 032	365	977	1 032	(55)	-5,3%	1 032
Machinery and Equipment		1 037	-	100	-	99	100	(1)	-0,5%	100
Machinery and Equipment		1 037	-	100	-	99	100	(1)	-0,5%	100
Transport Assets		4 368	35 391	52 397	890	51 896	52 397	(501)	-1,0%	52 397
Transport Assets		4 368	35 391	52 397	890	51 896	52 397	(501)	-1,0%	52 397
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	28 937	52 798	99 319	7 286	76 592	99 319	22 727	22,9%	99 319

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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	3 938	4 118	15 771	(11 653)	-73,9%	15 771
Roads Infrastructure		28 549	-	-	-	-	-	-	-	-
Roads		28 549	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	10 591	498	498	10 591	(10 093)	-95,3%	10 591
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	10 591	498	498	10 591	(10 093)	-95,3%	10 591
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 744	-	5 000	3 440	3 440	5 000	(1 560)	-31,2%	5 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		5 744	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	5 000	3 440	3 440	5 000	(1 560)	-31,2%	5 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	250	180	-	180	180	(0)	0,0%	180
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	250	180	-	180	180	(0)	0,0%	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		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		6 562	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

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

Description	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									
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	40 856	250	15 771	3 938	4 118	15 771	11 653	73,9%	15 771

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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	170 391	18 350	148 223	170 391	(22 168)	-13,0%	170 391
Roads Infrastructure		6 367	52 369	53 084	4 106	43 042	53 084	(10 042)	-18,9%	53 084
Roads		6 367	52 369	53 084	4 106	43 042	53 084	(10 042)	-18,9%	53 084
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		730	2 120	553	4	210	553	(343)	-62,0%	553
Drainage Collection		598	1 620	353	1	207	353	(146)	-41,4%	353
Storm water Conveyance		132	500	200	3	3	200	(197)	-98,4%	200
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 259	30 806	35 163	3 200	28 266	35 163	(6 898)	-19,6%	35 163
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1 513	20 656	25 369	2 019	19 022	25 369	(6 347)	-25,0%	25 369
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		5 293	6 000	5 883	886	5 565	5 883	(318)	-5,4%	5 883
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		835	1 200	946	207	936	946	(10)	-1,0%	946
LV Networks		1 618	2 950	2 966	88	2 743	2 966	(223)	-7,5%	2 966
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 188	32 198	36 777	4 196	37 235	36 777	458	1,2%	36 777
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		110	620	620	40	603	620	(17)	-2,7%	620
Water Treatment Works		1 782	28 923	33 684	4 110	34 237	33 684	553	1,6%	33 684
Bulk Mains		4 783	1 725	1 543	45	1 467	1 543	(76)	-4,9%	1 543
Distribution		513	930	930	0	928	930	(2)	-0,2%	930
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 863	38 483	43 579	6 651	38 247	43 579	(5 332)	-12,2%	43 579
Pump Station		7 316	6 600	7 980	2 212	5 972	7 980	(2 008)	-25,2%	7 980
Reticulation		2 414	950	2 092	348	1 923	2 092	(169)	-8,1%	2 092
Waste Water Treatment Works		143	27 583	29 742	3 253	26 579	29 742	(3 163)	-10,6%	29 742
Outfall Sewers		-	150	150	251	275	150	125	83,4%	150
Toilet Facilities		2 990	3 200	3 616	589	3 499	3 616	(116)	-3,2%	3 616
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	1 235	193	1 223	1 235	(12)	-1,0%	1 235
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	1 235	193	1 223	1 235	(12)	-1,0%	1 235
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 264	41 564	43 714	5 307	31 515	43 714	(12 199)	-27,9%	43 714
Community Facilities		1 823	40 224	42 374	5 290	30 184	42 374	(12 191)	-28,8%	42 374
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	1 000	948	948	1 000	(52)	-5,2%	1 000
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		325	1 336	336	34	329	336	(7)	-2,1%	336
Testing Stations		81	94	94	17	67	94	(27)	-29,1%	94

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		239	3 130	3 130	35	803	3 130	(2 327)	-74,3%	3 130
Police		-	-	-	-	-	-	-	-	-
Parks		857	1 141	3 469	2 382	3 467	3 469	(2)	0,0%	3 469
Public Open Space		320	34 523	34 345	1 874	24 570	34 345	(9 776)	-28,5%	34 345
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 441	1 340	1 340	17	1 332	1 340	(8)	-0,6%	1 340
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 441	1 340	1 340	17	1 332	1 340	(8)	-0,6%	1 340
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 718	4 187	4 063	284	2 724	4 063	(1 339)	-33,0%	4 063
Operational Buildings		3 718	4 187	4 063	284	2 724	4 063	(1 339)	-33,0%	4 063
Municipal Offices		2 778	3 432	3 708	246	2 406	3 708	(1 302)	-35,1%	3 708
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		407	650	250	36	241	250	(9)	-3,8%	250
Workshops		-	-	-	-	-	-	-	-	-
Yards		82	105	105	2	78	105	(27)	-26,1%	105
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		451	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		659	694	557	141	924	557	367	65,8%	557
Machinery and Equipment		659	694	557	141	924	557	367	65,8%	557
Transport Assets		10 321	25 960	21 063	1 392	17 021	21 063	(4 043)	-19,2%	21 063
Transport Assets		10 321	25 960	21 063	1 392	17 021	21 063	(4 043)	-19,2%	21 063
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	54 369	228 381	239 789	25 474	200 407	239 789	39 382	16,4%	239 789

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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	104 182	104 182	-		104 182
Roads Infrastructure		30 869	41 142	41 142	3 428	41 142	41 142	-		41 142
Roads		30 869	41 142	41 142	3 428	41 142	41 142	-		41 142
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1 815	2 064	2 064	172	2 064	2 064	-		2 064
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1 815	2 064	2 064	172	2 064	2 064	-		2 064
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		7 972	10 246	10 246	854	12 921	10 246	2 675	26,1%	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	12 921	10 246	2 675	26,1%	10 246
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		638	-	-	-	-	-	-		-
Water Supply Infrastructure		20 919	15 978	15 978	1 332	15 978	15 978	-		15 978
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		20 297	15 978	15 978	1 332	15 978	15 978	-		15 978
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		622	-	-	-	-	-	-		-
Sanitation Infrastructure		21 864	32 101	32 101	2 675	29 425	32 101	(2 675)	-8,3%	32 101
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		21 571	32 101	32 101	2 675	29 425	32 101	(2 675)	-8,3%	32 101
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		293	-	-	-	-	-	-		-
Solid Waste Infrastructure		3 609	2 651	2 651	221	2 651	2 651	-		2 651
Landfill Sites		3 609	2 651	2 651	221	2 651	2 651	-		2 651
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		681	472	472	39	472	472	-		472
Community Facilities		681	472	472	39	472	472	-		472
Halls		681	472	472	39	472	472	-		472
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<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		3 339	1 314	1 314	110	1 314	1 314	0	0,0%	1 314
<i>Operational Buildings</i>		3 339	1 314	1 314	110	1 314	1 314	0	0,0%	1 314
<i>Municipal Offices</i>		3 339	1 314	1 314	110	1 314	1 314	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>		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
Intangible Assets		201	586	586	49	586	586	-		586
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		201	586	586	49	586	586	-		586
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		201	586	586	49	586	586	-		586
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		18	-	-	-	-	-	-		-
<i>Computer Equipment</i>		18	-	-	-	-	-	-		-
Furniture and Office Equipment		817	3 937	3 937	328	3 937	3 937	-		3 937
<i>Furniture and Office Equipment</i>		817	3 937	3 937	328	3 937	3 937	-		3 937
Machinery and Equipment		1 088	1 474	1 474	123	1 474	1 474	-		1 474
<i>Machinery and Equipment</i>		1 088	1 474	1 474	123	1 474	1 474	-		1 474
Transport Assets		9 347	5 832	5 832	486	5 832	5 832	-		5 832
<i>Transport Assets</i>		9 347	5 832	5 832	486	5 832	5 832	-		5 832
Land		-	-	-	-	-	-	-		-
<i>Land</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									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	102 539	117 798	117 798	9 817	117 798	117 798	(0)	0,0%	117 798

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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	142 919	17 033	94 512	142 919	(48 408)	-33,9%	142 919
Roads Infrastructure		(23)	8 596	8 602	4 439	8 290	8 602	(313)	-3,6%	8 602
Roads		(23)	8 596	8 602	4 439	8 290	8 602	(313)	-3,6%	8 602
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		297	424	424	-	424	424	-	-	424
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		297	424	424	-	424	424	-	-	424
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	30 348	28 323	8 436	24 901	28 323	(3 422)	-12,1%	28 323
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	29 565	28 323	8 436	24 901	28 323	(3 422)	-12,1%	28 323
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	783	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	16 783	57 046	1 437	23 372	57 046	(33 673)	-59,0%	57 046
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	23 556	820	13 172	23 556	(10 384)	-44,1%	23 556
Bulk Mains		-	13 304	6 244	115	1 246	6 244	(4 998)	-80,0%	6 244
Distribution		-	3 478	25 224	217	6 933	25 224	(18 291)	-72,5%	25 224
Distribution Points		-	-	2 022	284	2 022	2 022	-	-	2 022
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		22 848	40 663	48 525	2 721	37 525	48 525	(11 000)	-22,7%	48 525
Pump Station		198	8 742	7 161	-	673	7 161	(6 487)	-90,6%	7 161
Reticulation		-	2 197	1 596	-	477	1 596	(1 119)	-70,1%	1 596
Waste Water Treatment Works		22 650	29 723	39 768	2 721	36 375	39 768	(3 393)	-8,5%	39 768
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	500	1 744	524	1 093	1 744	(651)	-37,3%	1 744
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	500	1 744	524	1 093	1 744	(651)	-37,3%	1 744
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	500	1 744	524	1 093	1 744	(651)	-37,3%	1 744
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-

Description	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>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	23 122	97 313	144 663	17 557	95 604	144 663	49 059	33,9%	144 663

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

Month	2023/24	Original Budget	Adjusted Budg	Monthly Actual
Jul	–	12 530	21 646	2 258
Aug	2 878	12 530	21 646	4 923
Sep	3 212	12 530	21 646	5 503
Oct	12 294	12 530	21 646	9 058
Nov	4 644	12 530	21 646	33 276
Dec	6 269	12 530	21 646	39 932
Jan	3 588	12 530	21 646	5 043
Feb	8 879	12 530	21 646	1 251
Mar	7 946	12 530	21 646	18 007
Apr	5 772	12 530	21 646	11 487
May	5 476	12 530	21 646	16 795
Jun	31 958	12 530	21 646	28 782

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

Month	YearTD Actual	YearTD Budget
Jul	2 258	21 646
Aug	7 181	43 292
Sep	12 684	64 938
Oct	21 742	86 584
Nov	55 019	108 231
Dec	94 950	129 877
Jan	99 993	151 523
Feb	101 244	173 169
Mar	119 251	194 815
Apr	130 738	216 461
May	147 533	238 107
Jun	176 314	259 754

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

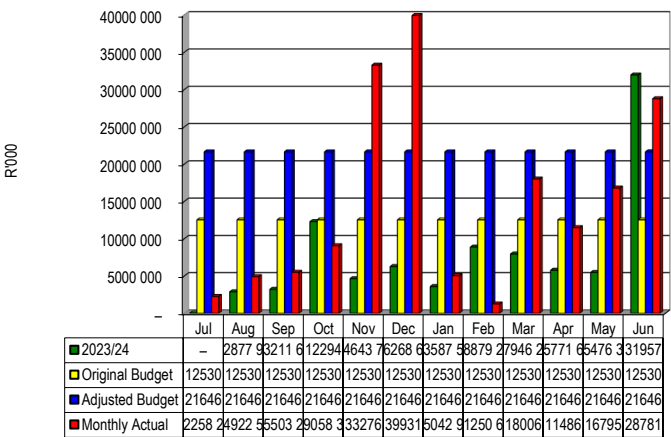


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

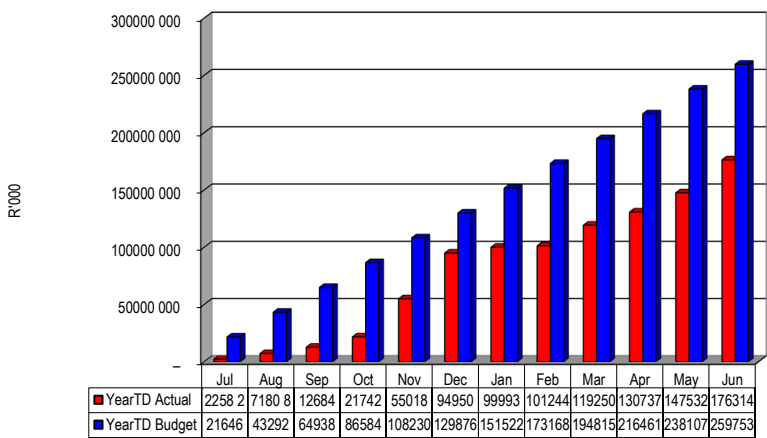


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2023/24	79 729	15 358	11 800	11 246	8 587	6 435	37 672	165 206
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	12 043	12 415
Commercial	20 629	21 267
Households	293 252	302 321
Other	28	29

Chart C3 Aged Consumer Debtors Analysis

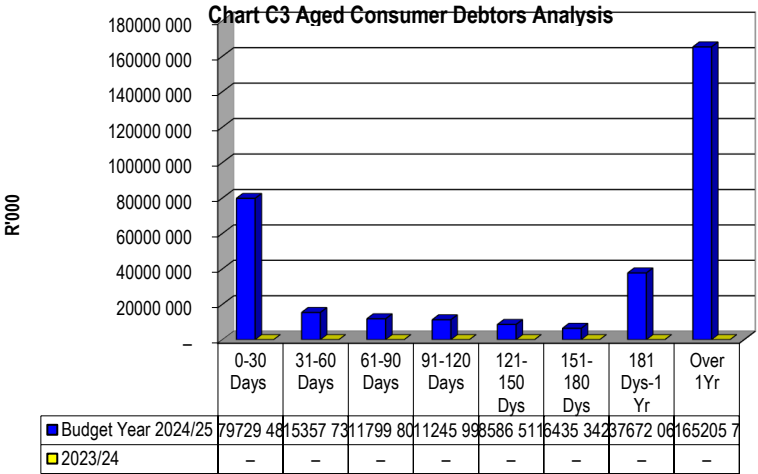


Chart C4 Consumer Debtors (total by Debtor Customer Category)

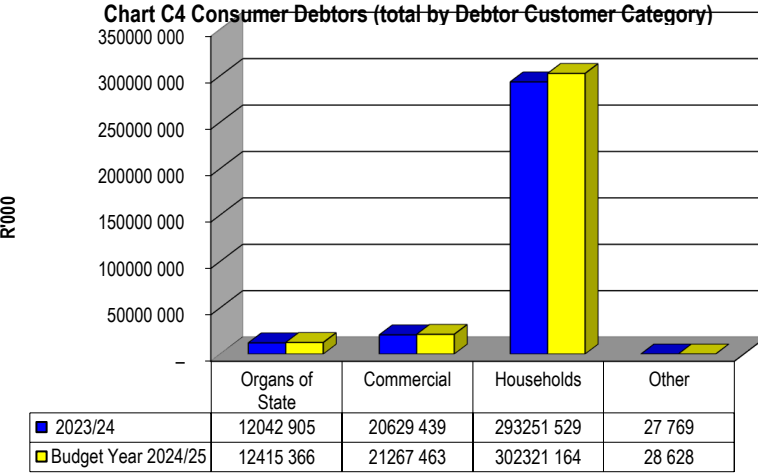


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Medical Aid deductions
2023/24	-	-	-	-	-	-	-	-	-
Budget Year 2024/25	49 017	2 704	6 073	-	-	-	14 176	-	-

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Chart C5 Aged Creditors Analysis

