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Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name:	EC108 Kouga
CFO Name:	Riaaz Naziem Lorgat
Tel:	042 200 2045
Fax:	0
E-Mail:	rlorgat@kouga.gov.za
Reporting period:	M01 July
MTREF:	2025
Budget Year:	2025/26
Does this municipality have Entities?	No
If YES: Identify type of report:	M01 July

Name Votes & Sub-Votes

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Importants documents which provide essential assistance

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

Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	**Vote 1**	**OFFICE OF THE MUNICIPAL MANAGER**	
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAG	1,1	Municipal Manager	1.1 - Municipal Manager
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT	1,2	Performance Management	1.2 - Performance Management
Vote 4 - COMMUNITY SERVICES	1,3	Integrated Development	1.3 - Integrated Development
Vote 5 - CIVIL AND WATER SERVICES	1,4	Risk and Internal Audit	1.4 - Risk and Internal Audit
Vote 6 - ELECTRO/MECHANICAL SERVICES	1,5	[Name of sub-vote]	
Vote 7 - PLANNING AND DEVELOPMENT	1,6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1,7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1,8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1,9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	**Vote 2**	**OFFICE OF THE DEPUTY MUNICIPAL MANAGER**	
Vote 13 - [NAME OF VOTE 13]	2,1	Deputy Municipal Manager	2.1 - Deputy Municipal Manager
Vote 14 - [NAME OF VOTE 14]	2,2	Executive Council	2.2 - Executive Council
Vote 15 - [NAME OF VOTE 15]	2,3	Administrative Office Of The Executive Mayor / Speaker	2.3 - Administrative Office Of The Executive Mayor / Speaker
	2,4	Administration and Auxiliary Services	2.4 - Administration and Auxiliary Services
	2,5	Communications	2.5 - Communications
	2,6	Human Resources Management	2.6 - Human Resources Management
	2,7	Information Communication Technology (Ict)	2.7 - Information Communication Technology (Ict)
	2,8	Legal Services	2.8 - Legal Services
	2,9	Strategic Projects	2.9 - Strategic Projects
	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:		**Secretary/PA to the Speaker:**	
ID Number	771121 0121 088	ID Number	740829 0025 087
Title	Mr	Title	Ms
Name	Lorraine Maree	Name	Donne Klopper
Telephone number	042 200 2021	Telephone number	042 200 2021
Cell number	082 892 4664	Cell number	082 769 2002
Fax number	086 529 7923	Fax number	086 529 7923
E-mail address	paspeaker@kouga.gov.za	E-mail address	paspeaker@kouga.gov.za

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	820209 5010 082	ID Number	950126 0851 082
Title	Mr	Title	Ms
Name	Chris Hattingh Bornman	Name	Yolanda Jordan
Telephone number	042 200 2021	Telephone number	042 200 2021
Cell number	084 240 5226	Cell number	079 4514 211
Fax number	086 529 7923	Fax number	086 529 7923
E-mail address	pamayor@kouga.gov.za	E-mail address	pamayor@kouga.gov.za

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	671015 5014 085	ID Number	830923 0220 086
Title	Mr	Title	Mrs
Name	Charl du Plessis	Name	Joezay Reed
Telephone number	042 200 2046	Telephone number	042 200 2046
Cell number	083 300 0126	Cell number	067 106 2225
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	cduplessis@kouga.gov.za	E-mail address	jreed@kouga.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	820217 5222 086	ID Number	970725 0195 089
Title	Mr	Title	Ms
Name	Riaaz Naziem Lorgat	Name	Bronwyn Africa
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	bafrica@kouga.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	830303 5059 088	ID Number	800520 5376 081
Title	Mr	Title	Mr
Name	Shukree Abrahams	Name	Zandisile Gongqoba
Telephone number	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	sabrahams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	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	Ms	Title	0
Name	Asiphe Bontshi	Name	0
Telephone number	042 200 2200	Telephone number	0
Cell number	082 781 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 - M01 July

Description	2024/25	Budget Year 2025/26							
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	298 457	304 484	304 484	64 719	64 719	25 374	39 345	155%	304 484
Service charges	605 430	761 356	761 356	60 983	60 983	63 446	(2 463)	-4%	761 356
Investment revenue	13 689	16 273	16 273	1 023	1 023	1 356	(333)	-25%	16 273
Transfers and subsidies - Operational	205 382	214 766	214 766	85 899	85 899	17 897	68 002	380%	214 766
Other own revenue	165 245	171 808	171 808	10 371	10 371	14 317	(3 947)	-28%	171 808
Total Revenue (excluding capital transfers and contributions)	**1 288 203**	**1 468 686**	**1 468 686**	**222 994**	**222 994**	**122 391**	**100 603**	**82%**	**1 468 686**
Employee costs	415 730	525 261	525 261	34 658	34 658	43 772	(9 113)	-21%	525 261
Remuneration of Councillors	14 051	15 988	15 988	1 224	1 224	1 332	(109)	-8%	15 988
Depreciation and amortisation	114 995	142 422	142 422	–	–	11 868	(11 868)	-100%	142 422
Interest	14 287	20 106	20 106	394	394	1 676	(1 281)	-76%	20 106
Inventory consumed and bulk purchases	536 606	555 432	555 432	55 722	55 722	46 286	9 436	20%	555 432
Transfers and subsidies	347	950	950	–	–	79	(79)	-100%	950
Other expenditure	353 109	320 959	320 959	12 074	12 074	26 746	(14 672)	-55%	320 959
Total Expenditure	**1 449 125**	**1 581 117**	**1 581 117**	**104 073**	**104 073**	**131 759**	**(27 687)**	**-21%**	**1 581 117**
Surplus/(Deficit)	**(160 922)**	**(112 431)**	**(112 431)**	**118 921**	**118 921**	**(9 369)**	**128 290**	**-1369%**	**(112 431)**
Transfers and subsidies - capital (monetary allocations)	99 065	82 934	82 934	115	115	6 911	(6 796)	-98%	82 934
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(61 856)**	**(29 497)**	**(29 497)**	**119 036**	**119 036**	**(2 458)**	**121 494**	**-4944%**	**(29 497)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(61 856)**	**(29 497)**	**(29 497)**	**119 036**	**119 036**	**(2 458)**	**121 494**	**-4944%**	**(29 497)**
Capital expenditure & funds sources									
Capital expenditure	**207 626**	**265 462**	**265 462**	**100**	**100**	**22 122**	**(22 022)**	**-100%**	**265 462**
Capital transfers recognised	112 702	72 117	72 117	100	100	6 010	(5 910)	-98%	72 117
Borrowing	74 523	152 174	152 174	–	–	12 681	(12 681)	-100%	152 174
Internally generated funds	20 400	41 172	41 172	–	–	3 431	(3 431)	-100%	41 172
Total sources of capital funds	**207 626**	**265 462**	**265 462**	**100**	**100**	**22 122**	**(22 022)**	**-100%**	**265 462**
Financial position									
Total current assets	299 551	266 780	266 780		409 016				266 780
Total non current assets	2 347 892	2 577 825	2 577 825		2 395 958				2 577 825
Total current liabilities	342 044	285 984	285 984		361 624				285 984
Total non current liabilities	374 807	465 849	465 849		374 796				465 849
Community wealth/Equity	1 978 558	2 092 771	2 092 771		2 068 553				2 092 771
Cash flows									
Net cash from (used) operating	2 642 333	124 378	124 378	60 157	57 734	10 365	(47 369)	-457%	1 485 741
Net cash from (used) investing	(130 825)	(265 462)	(265 462)	(115)	(115)	(22 122)	(22 007)	99%	265 462
Net cash from (used) financing	(120 000)	100 000	100 000	(1 284)	(1 284)	8 333	9 617	115%	100 000
Cash/cash equivalents at the month/year end	**2 688 819**	**153 318**	**153 318**	**–**	**236 917**	**190 978**	**(45 938)**	**-24%**	**2 031 785**

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	133 788	16 252	13 017	10 104	9 999	7 708	37 330	161 645	389 843
Creditors Age Analysis									
Total Creditors	71 050	534	22	(546)	32	46	120	(575)	70 683

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional									%	
Governance and administration		**538 800**	**530 621**	**530 621**	**123 960**	**123 960**	**44 218**	79 742	180%	**530 621**
Executive and council		53	142	142	–	–	12	(12)	-100%	142
Finance and administration		538 747	530 479	530 479	123 960	123 960	44 207	79 754	180%	530 479
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**47 940**	**50 121**	**50 121**	**2 659**	**2 659**	**4 177**	(1 518)	-36%	**50 121**
Community and social services		3 335	3 385	3 385	43	43	282	(240)	-85%	3 385
Sport and recreation		10 270	12 255	12 255	1 618	1 618	1 021	597	58%	12 255
Public safety		1 535	1 870	1 870	8	8	156	(148)	-95%	1 870
Housing		29 289	30 000	30 000	115	115	2 500	(2 385)	-95%	30 000
Health		3 511	2 612	2 612	876	876	218	658	302%	2 612
Economic and environmental services		**43 904**	**40 955**	**40 955**	**6 247**	**6 247**	**3 413**	2 834	83%	**40 955**
Planning and development		8 960	10 838	10 838	1 191	1 191	903	288	32%	10 838
Road transport		15 160	10 185	10 185	1 101	1 101	849	252	30%	10 185
Environmental protection		19 784	19 932	19 932	3 955	3 955	1 661	2 294	138%	19 932
Trading services		**756 625**	**929 924**	**929 924**	**90 242**	**90 242**	**77 494**	12 748	16%	**929 924**
Energy sources		404 930	501 093	501 093	42 471	42 471	41 758	713	2%	501 093
Water management		153 022	203 581	203 581	21 174	21 174	16 965	4 208	25%	203 581
Waste water management		127 254	141 631	141 631	12 921	12 921	11 803	1 118	9%	141 631
Waste management		71 420	83 619	83 619	13 677	13 677	6 968	6 709	96%	83 619
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 387 269**	**1 551 621**	**1 551 621**	**223 109**	**223 109**	**129 302**	**93 807**	**73%**	**1 551 621**
Expenditure - Functional										
Governance and administration		**316 095**	**402 672**	**402 672**	**25 080**	**25 080**	**33 556**	(8 476)	-25%	**402 672**
Executive and council		57 056	66 561	66 561	3 573	3 573	5 547	(1 973)	-36%	66 561
Finance and administration		258 884	332 893	332 893	21 497	21 497	27 741	(6 244)	-23%	332 893
Internal audit		155	3 218	3 218	10	10	268	(259)	-96%	3 218
Community and public safety		**112 174**	**141 482**	**141 482**	**7 498**	**7 498**	**11 790**	(4 292)	-36%	**141 482**
Community and social services		12 741	12 289	12 289	939	939	1 024	(85)	-8%	12 289
Sport and recreation		61 513	73 671	73 671	3 419	3 419	6 139	(2 720)	-44%	73 671
Public safety		29 845	35 167	35 167	2 342	2 342	2 931	(589)	-20%	35 167
Housing		2 310	11 626	11 626	696	696	969	(273)	-28%	11 626
Health		5 765	8 729	8 729	102	102	727	(625)	-86%	8 729
Economic and environmental services		**235 792**	**206 880**	**206 880**	**6 685**	**6 685**	**17 240**	(10 555)	-61%	**206 880**
Planning and development		33 234	39 914	39 914	2 160	2 160	3 326	(1 166)	-35%	39 914
Road transport		190 105	158 635	158 635	3 502	3 502	13 220	(9 717)	-74%	158 635
Environmental protection		12 452	8 331	8 331	1 022	1 022	694	328	47%	8 331
Trading services		**784 692**	**830 084**	**830 084**	**64 782**	**64 782**	**69 174**	(4 391)	-6%	**830 084**
Energy sources		468 208	527 947	527 947	52 223	52 223	43 996	8 228	19%	527 947
Water management		174 168	121 164	121 164	5 618	5 618	10 097	(4 479)	-44%	121 164
Waste water management		76 728	109 169	109 169	2 838	2 838	9 097	(6 259)	-69%	109 169
Waste management		65 589	71 803	71 803	4 102	4 102	5 984	(1 881)	-31%	71 803
Other		**373**	**–**	**–**	**27**	**27**	**–**	**27**		**–**
Total Expenditure - Functional	3	**1 449 125**	**1 581 117**	**1 581 117**	**104 073**	**104 073**	**131 759**	**(27 687)**	**-21%**	**1 581 117**
Surplus/ (Deficit) for the year		**(61 856)**	**(29 497)**	**(29 497)**	**119 036**	**119 036**	**(2 458)**	**121 494**	**-4944%**	**(29 497)**

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional	1								%	
Municipal governance and administration		**538 800**	**530 621**	**530 621**	**123 960**	**123 960**	**44 218**	79 742	180%	**530 621**
Executive and council		53	142	142	–	–	12	(12)	(0)	142
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief		53	142	142	–	–	12	(12)	(0)	142
Finance and administration		538 747	530 479	530 479	123 960	123 960	44 207	79 754	0	530 479
Administrative and Corporate Support		665	473	473	80	80	39	41	0	473
Asset Management		4 125	1 000	1 000	–	–	83	(83)	(0)	1 000
Finance		448 293	483 342	483 342	123 652	123 652	40 279	83 373	0	483 342
Fleet Management		102	2	2	–	–	0	(0)	(0)	2
Human Resources		1 068	500	500	–	–	42	(42)	(0)	500
Information Technology		35	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and		–	–	–	–	–	–	–		–
Property Services		(5 565)	–	–	109	109	–	109		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		90 023	45 162	45 162	118	118	3 763	(3 645)	(0)	45 162
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**47 940**	**50 121**	**50 121**	**2 659**	**2 659**	**4 177**	**(1 518)**	**(0)**	**50 121**
Community and social services		**3 335**	**3 385**	**3 385**	**43**	**43**	**282**	**(240)**	**(0)**	**3 385**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		367	429	429	42	42	36	6	0	429
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		2 968	2 956	2 956	0	0	246	(246)	(0)	2 956
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Sport and recreation		**10 270**	**12 255**	**12 255**	**1 618**	**1 618**	**1 021**	**597**	**0**	**12 255**
Beaches and Jetties		6 568	9 406	9 406	1 296	1 296	784	512	0	9 406
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		534	–	–	1	1	–	1		–
Recreational Facilities		3 167	2 849	2 849	322	322	237	84	0	2 849
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**1 535**	**1 870**	**1 870**	**8**	**8**	**156**	**(148)**	**(0)**	**1 870**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1 535	1 870	1 870	8	8	156	(148)	(0)	1 870
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**29 289**	**30 000**	**30 000**	**115**	**115**	**2 500**	**(2 385)**	**(0)**	**30 000**
Housing		29 289	30 000	30 000	115	115	2 500	(2 385)	(0)	30 000
Informal Settlements		–	–	–	–	–	–	–		–
Health		**3 511**	**2 612**	**2 612**	**876**	**876**	**218**	**658**	**0**	**2 612**
Ambulance		–	–	–	–	–	–	–		–
Health Services		3 511	2 612	2 612	876	876	218	658	0	2 612
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**43 904**	**40 955**	**40 955**	**6 247**	**6 247**	**3 413**	**2 834**	**0**	**40 955**
Planning and development		**8 960**	**10 838**	**10 838**	**1 191**	**1 191**	**903**	**288**	**0**	**10 838**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		7 138	8 929	8 929	1 003	1 003	744	259	0	8 929
Project Management Unit		1 822	1 909	1 909	188	188	159	29	0	1 909
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**15 160**	**10 185**	**10 185**	**1 101**	**1 101**	**849**	**252**	**0**	**10 185**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		2 532	8 104	8 104	418	418	675	(257)	(0)	8 104
Roads		12 628	2 081	2 081	683	683	173	510	0	2 081
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**19 784**	**19 932**	**19 932**	**3 955**	**3 955**	**1 661**	**2 294**	**0**	**19 932**
Biodiversity and Landscape		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		2 165	2 394	2 394	243	243	199	44	0	2 394
Pollution Control		17 619	17 538	17 538	3 712	3 712	1 462	2 250	0	17 538
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**756 625**	**929 924**	**929 924**	**90 242**	**90 242**	**77 494**	**12 748**	**0**	**929 924**
Energy sources		**404 930**	**501 093**	**501 093**	**42 471**	**42 471**	**41 758**	**713**	**0**	**501 093**
Electricity		404 930	501 093	501 093	42 471	42 471	41 758	713	0	501 093
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**153 022**	**203 581**	**203 581**	**21 174**	**21 174**	**16 965**	**4 208**	**0**	**203 581**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		153 022	203 581	203 581	21 174	21 174	16 965	4 208	0	203 581
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**127 254**	**141 631**	**141 631**	**12 921**	**12 921**	**11 803**	**1 118**	**0**	**141 631**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		127 254	141 631	141 631	12 921	12 921	11 803	1 118	0	141 631
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**71 420**	**83 619**	**83 619**	**13 677**	**13 677**	**6 968**	**6 709**	**0**	**83 619**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		71 420	83 619	83 619	13 677	13 677	6 968	6 709	0	83 619
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 387 269**	**1 551 621**	**1 551 621**	**223 109**	**223 109**	**129 302**	**93 807**	**0**	**1 551 621**
Expenditure - Functional										
Municipal governance and administration		**316 095**	**402 672**	**402 672**	**25 080**	**25 080**	**33 556**	**(8 476)**	**(0)**	**402 672**
Executive and council		57 056	66 561	66 561	3 573	3 573	5 547	(1 973)	(0)	66 561
Mayor and Council		25 015	37 505	37 505	1 671	1 671	3 125	(1 454)	(0)	37 505
Municipal Manager, Town Secretary and Chief		32 041	29 056	29 056	1 902	1 902	2 421	(519)	(0)	29 056
Finance and administration		258 884	332 893	332 893	21 497	21 497	27 741	(6 244)	(0)	332 893
Administrative and Corporate Support		38 647	61 315	61 315	3 239	3 239	5 110	(1 871)	(0)	61 315
Asset Management		8 752	12 011	12 011	702	702	1 001	(299)	(0)	12 011
Finance		82 750	115 819	115 819	4 232	4 232	9 651	(5 419)	(0)	115 819
Fleet Management		14 322	25 634	25 634	772	772	2 136	(1 364)	(0)	25 634
Human Resources		18 534	26 063	26 063	6 425	6 425	2 172	4 254	0	26 063
Information Technology		23 591	27 632	27 632	1 147	1 147	2 303	(1 156)	(0)	27 632

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Legal Services		6 135	10 233	10 233	691	691	853	(162)	(0)	10 233
Marketing, Customer Relations, Publicity and		7 560	3 864	3 864	293	293	322	(29)	(0)	3 864
Property Services		–	–	–	–	–	–	–		–
Risk Management		6	–	–	1	1	–	1		–
Security Services		50 424	39 195	39 195	3 328	3 328	3 266	61	0	39 195
Supply Chain Management		8 164	11 128	11 128	668	668	927	(259)	(0)	11 128
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		155	3 218	3 218	10	10	268	(259)	(0)	3 218
Governance Function		155	3 218	3 218	10	10	268	(259)	(0)	3 218
Community and public safety		**112 174**	**141 482**	**141 482**	**7 498**	**7 498**	**11 790**	**(4 292)**	**(0)**	**141 482**
Community and social services		**12 741**	**12 289**	**12 289**	**939**	**939**	**1 024**	**(85)**	**(0)**	**12 289**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		2 002	935	935	96	96	78	18	0	935
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		4	–	–	1	1	–	1		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		2 538	2 669	2 669	157	157	222	(65)	(0)	2 669
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		8 047	8 527	8 527	673	673	711	(38)	(0)	8 527
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		150	157	157	12	12	13	(1)	(0)	157
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**61 513**	**73 671**	**73 671**	**3 419**	**3 419**	**6 139**	**(2 720)**	**(0)**	**73 671**
Beaches and Jetties		14 589	15 318	15 318	146	146	1 276	(1 130)	(0)	15 318
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		31 387	35 813	35 813	2 391	2 391	2 984	(594)	(0)	35 813
Recreational Facilities		6 582	2 787	2 787	327	327	232	94	0	2 787
Sports Grounds and Stadiums		8 955	19 753	19 753	555	555	1 646	(1 091)	(0)	19 753
Public safety		**29 845**	**35 167**	**35 167**	**2 342**	**2 342**	**2 931**	**(589)**	**(0)**	**35 167**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		29 845	35 167	35 167	2 342	2 342	2 931	(589)	(0)	35 167
Licensing and Control of Animals		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**2 310**	**11 626**	**11 626**	**696**	**696**	**969**	**(273)**	**(0)**	**11 626**
Housing		2 310	11 626	11 626	696	696	969	(273)	(0)	11 626
Informal Settlements		–	–	–	–	–	–	–		–
Health		**5 765**	**8 729**	**8 729**	**102**	**102**	**727**	**(625)**	**(0)**	**8 729**
Ambulance		–	–	–	–	–	–	–		–
Health Services		5 765	8 729	8 729	102	102	727	(625)	(0)	8 729
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**235 792**	**206 880**	**206 880**	**6 685**	**6 685**	**17 240**	**(10 555)**	**(0)**	**206 880**
Planning and development		**33 234**	**39 914**	**39 914**	**2 160**	**2 160**	**3 326**	**(1 166)**	**(0)**	**39 914**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 478	2 192	2 192	104	104	183	(79)	(0)	2 192
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		4 331	7 709	7 709	182	182	642	(460)	(0)	7 709
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		23 206	24 233	24 233	1 604	1 604	2 019	(415)	(0)	24 233
Project Management Unit		4 219	5 779	5 779	270	270	482	(212)	(0)	5 779
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**190 105**	**158 635**	**158 635**	**3 502**	**3 502**	**13 220**	**(9 717)**	**(0)**	**158 635**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		116 782	55 943	55 943	891	891	4 662	(3 771)	(0)	55 943
Roads		73 323	102 692	102 692	2 611	2 611	8 558	(5 947)	(0)	102 692
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**12 452**	**8 331**	**8 331**	**1 022**	**1 022**	**694**	**328**	**0**	**8 331**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		23	80	80	–	–	7	(7)	(0)	80
Pollution Control		12 430	8 251	8 251	1 022	1 022	688	335	0	8 251
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**784 692**	**830 084**	**830 084**	**64 782**	**64 782**	**69 174**	**(4 391)**	**(0)**	**830 084**
Energy sources		**468 208**	**527 947**	**527 947**	**52 223**	**52 223**	**43 996**	**8 228**	**0**	**527 947**
Electricity		468 208	527 947	527 947	52 223	52 223	43 996	8 228	0	527 947
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**174 168**	**121 164**	**121 164**	**5 618**	**5 618**	**10 097**	**(4 479)**	**(0)**	**121 164**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		174 168	121 164	121 164	5 618	5 618	10 097	(4 479)	(0)	121 164

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**76 728**	**109 169**	**109 169**	**2 838**	**2 838**	**9 097**	**(6 259)**	**(0)**	**109 169**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		76 728	109 169	109 169	2 838	2 838	9 097	(6 259)	(0)	109 169
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**65 589**	**71 803**	**71 803**	**4 102**	**4 102**	**5 984**	**(1 881)**	**(0)**	**71 803**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		65 589	71 803	71 803	4 102	4 102	5 984	(1 881)	(0)	71 803
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**373**	**–**	**–**	**27**	**27**	**–**	**27**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		373	–	–	27	27	–	27		–
Total Expenditure - Functional	3	**1 449 125**	**1 581 117**	**1 581 117**	**104 073**	**104 073**	**131 759**	**(27 687)**	**(0)**	**1 581 117**
Surplus/ (Deficit) for the year		**(61 856)**	**(29 497)**	**(29 497)**	**119 036**	**119 036**	**(2 458)**	**121 494**	**(0)**	**(29 497)**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		2 192	1 115	1 115	193	193	93	100	107,9%	1 115
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		452 400	484 342	484 342	123 652	123 652	40 362	83 290	206,4%	484 342
Vote 4 - COMMUNITY SERVICES		202 218	176 939	176 939	20 700	20 700	14 745	5 955	40,4%	176 939
Vote 5 - CIVIL AND WATER SERVICES		288 841	349 202	349 202	34 998	34 998	29 100	5 898	20,3%	349 202
Vote 6 - ELECTRO/MECHANICAL SERVICES		405 352	501 094	501 094	42 547	42 547	41 758	789	1,9%	501 094
Vote 7 - PLANNING AND DEVELOPMENT		36 213	38 929	38 929	1 019	1 019	3 244	(2 225)	-68,6%	38 929
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	**1 387 215**	**1 551 621**	**1 551 621**	**223 108**	**223 108**	**129 302**	**93 807**	**72,5%**	**1 551 621**
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		19 430	18 128	18 128	961	961	1 511	(549)	-36,4%	18 128
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		125 568	165 192	165 192	13 815	13 815	13 766	49	0,4%	165 192
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		100 173	139 445	139 445	5 629	5 629	11 620	(5 992)	-51,6%	139 445
Vote 4 - COMMUNITY SERVICES		357 176	314 436	314 436	16 273	16 273	26 203	(9 930)	-37,9%	314 436
Vote 5 - CIVIL AND WATER SERVICES		330 687	341 894	341 894	11 527	11 527	28 491	(16 964)	-59,5%	341 894
Vote 6 - ELECTRO/MECHANICAL SERVICES		484 327	555 517	555 517	53 117	53 117	46 293	6 824	14,7%	555 517
Vote 7 - PLANNING AND DEVELOPMENT		31 428	44 085	44 085	2 563	2 563	3 674	(1 111)	-30,2%	44 085
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	**1 448 789**	**1 578 697**	**1 578 697**	**103 885**	**103 885**	**131 557**	**(27 672)**	**-21,0%**	**1 578 697**
Surplus/ (Deficit) for the year	2	**(61 574)**	**(27 076)**	**(27 076)**	**119 223**	**119 223**	**(2 256)**	**121 479**	**-5385,2%**	**(27 076)**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Municipal Manager		–	–	–	–	–	–	–		–
1.2 - Performance Management		–	–	–	–	–	–	–		–
1.3 - Integrated Development		–	–	–	–	–	–	–		–
1.4 - Risk and Internal Audit		–	–	–	–	–	–	–		–
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGE		**2 192**	**1 115**	**1 115**	**193**	**193**	**93**	100	108%	**1 115**
2.1 - Deputy Municipal Manager		53	142	142	–	–	12	(12)	-100%	142
2.2 - Executive Council		–	–	–	–	–	–	–		–
2.3 - Administrative Office Of The Executive Mayor / Speake		–	–	–	–	–	–	–		–
2.4 - Administration and Auxiliary Services		1 071	473	473	193	193	39	154	390%	473
2.5 - Communications		–	–	–	–	–	–	–		–
2.6 - Human Resources Management		1 068	500	500	–	–	42	(42)	-100%	500
2.7 - Information Communication Technology (Ict)		–	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
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Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**452 400**	**484 342**	**484 342**	**123 652**	**123 652**	**40 362**	83 290	206%	**484 342**
3.1 - Chief Financial Officer		130 887	133 650	133 650	55 688	55 688	11 137	44 550	400%	133 650
3.2 - Assets; Funding And Investments Management		4 125	1 000	1 000	–	–	83	(83)	-100%	1 000
3.3 - Budget And Treasury		14 563	18 058	18 058	1 058	1 058	1 505	(447)	-30%	18 058
3.4 - Expenditure		283	313	313	22	22	26	(4)	-16%	313
3.5 - Revenue		302 543	331 322	331 322	66 885	66 885	27 610	39 274	142%	331 322
3.6 - Supply Chain Management		–	–	–	–	–	–	–		–
3.7 - Economic Development And Tourism		–	–	–	–	–	–	–		–
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Vote 4 - COMMUNITY SERVICES		**202 218**	**176 939**	**176 939**	**20 700**	**20 700**	**14 745**	5 955	40%	**176 939**
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		1 535	1 870	1 870	8	8	156	(148)	-95%	1 870
4.3 - Parks And Community Amenities		15 770	18 034	18 034	1 904	1 904	1 503	401	27%	18 034
4.4 - Safety And Security		92 363	53 266	53 266	523	523	4 439	(3 916)	-88%	53 266
4.5 - Waste And Environmental Management		92 550	103 769	103 769	18 265	18 265	8 647	9 617	111%	103 769
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Vote 5 - CIVIL AND WATER SERVICES		**288 841**	**349 202**	**349 202**	**34 998**	**34 998**	**29 100**	5 898	20%	**349 202**
5.1 - Director:Civil and Water Services		–	–	–	–	–	–	–		–
5.2 - Management and Administration		–	–	–	–	–	–	–		–
5.3 - Roads and Stormwater		12 628	2 081	2 081	683	683	173	510	294%	2 081
5.4 - Project Management Unit (PMU)		1 822	1 909	1 909	188	188	159	29	18%	1 909
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		121 368	141 631	141 631	12 954	12 954	11 803	1 151	10%	141 631
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		153 022	203 581	203 581	21 174	21 174	16 965	4 208	25%	203 581
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**405 352**	**501 094**	**501 094**	**42 547**	**42 547**	**41 758**	789	2%	**501 094**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Jeffreys Bay		405 250	501 093	501 093	42 547	42 547	41 758	789	2%	501 093
6.4 - Electrical:Humansdorp		–	–	–	–	–	–	–		–
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Ba		–	–	–	–	–	–	–		–
6.6 - Renewable, Control and Special Projects		–	–	–	–	–	–	–		–
6.7 - Fleet and Workshop		102	2	2	–	–	0	(0)	-100%	2
6.8 - Mechanical		–	–	–	–	–	–	–		–
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Vote 7 - PLANNING AND DEVELOPMENT		**36 213**	**38 929**	**38 929**	**1 019**	**1 019**	**3 244**	(2 225)	-69%	**38 929**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		29 289	30 000	30 000	115	115	2 500	(2 385)	-95%	30 000
7.4 - Land and Property Administration		–	–	–	–	–	–	–		–
7.5 - Town and Regional Planning		6 924	8 929	8 929	904	904	744	160	22%	8 929
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Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Total Revenue by Vote	2	1 387 215	1 551 621	1 551 621	223 108	223 108	129 302	93 807	73%	1 551 621
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Expenditure by Vote	1							–		
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**19 430**	**18 128**	**18 128**	**961**	**961**	**1 511**	(549)	-36%	**18 128**
1.1 - Municipal Manager		12 858	10 055	10 055	642	642	838	(196)	-23%	10 055
1.2 - Performance Management		2 556	2 663	2 663	203	203	222	(19)	-9%	2 663
1.3 - Integrated Development		1 517	2 192	2 192	104	104	183	(79)	-43%	2 192
1.4 - Risk and Internal Audit		2 500	3 218	3 218	13	13	268	(255)	-95%	3 218
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGE		**125 568**	**165 192**	**165 192**	**13 815**	**13 815**	**13 766**	49	0%	**165 192**
2.1 - Deputy Municipal Manager		3 595	3 488	3 488	226	226	291	(65)	-22%	3 488
2.2 - Executive Council		29 320	24 839	24 839	2 042	2 042	2 070	(28)	-1%	24 839
2.3 - Administrative Office Of The Executive Mayor / Speake		5 574	12 666	12 666	260	260	1 055	(795)	-75%	12 666
2.4 - Administration and Auxiliary Services		32 858	58 502	58 502	2 705	2 705	4 875	(2 170)	-45%	58 502
2.5 - Communications		3 024	1 751	1 751	52	52	146	(94)	-65%	1 751
2.6 - Human Resources Management		18 534	26 063	26 063	6 425	6 425	2 172	4 254	196%	26 063
2.7 - Information Communication Technology (Ict)		23 591	27 632	27 632	1 147	1 147	2 303	(1 156)	-50%	27 632
2.8 - Legal Services		6 173	10 233	10 233	691	691	853	(162)	-19%	10 233
2.9 - Strategic Projects		2 899	18	18	267	267	2	266	17691%	18
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Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**100 173**	**139 445**	**139 445**	**5 629**	**5 629**	**11 620**	(5 992)	-52%	**139 445**
3.1 - Chief Financial Officer		4 208	2 543	2 543	139	139	212	(72)	-34%	2 543
3.2 - Assets; Funding And Investments Management		8 752	12 011	12 011	702	702	1 001	(299)	-30%	12 011
3.3 - Budget And Treasury		28 096	16 418	16 418	1 114	1 114	1 368	(254)	-19%	16 418
3.4 - Expenditure		6 625	9 925	9 925	591	591	827	(236)	-29%	9 925
3.5 - Revenue		32 879	68 730	68 730	1 950	1 950	5 727	(3 777)	-66%	68 730
3.6 - Supply Chain Management		8 164	11 128	11 128	668	668	927	(259)	-28%	11 128
3.7 - Economic Development And Tourism		11 450	18 690	18 690	463	463	1 557	(1 095)	-70%	18 690
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Vote 4 - COMMUNITY SERVICES		**357 176**	**314 436**	**314 436**	**16 273**	**16 273**	**26 203**	(9 930)	-38%	**314 436**
4.1 - Director:Community Services		5 862	2 184	2 184	470	470	182	288	158%	2 184
4.2 - Disaster Management And Fire Services		32 746	38 185	38 185	2 499	2 499	3 182	(683)	-21%	38 185
4.3 - Parks And Community Amenities		69 776	90 146	90 146	4 008	4 008	7 512	(3 504)	-47%	90 146
4.4 - Safety And Security		167 207	95 138	95 138	4 219	4 219	7 928	(3 709)	-47%	95 138
4.5 - Waste And Environmental Management		81 585	88 783	88 783	5 077	5 077	7 399	(2 322)	-31%	88 783
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Vote 5 - CIVIL AND WATER SERVICES		**330 687**	**341 894**	**341 894**	**11 527**	**11 527**	**28 491**	(16 964)	-60%	**341 894**
5.1 - Director:Civil and Water Services		2 767	2 087	2 087	200	200	174	26	15%	2 087
5.2 - Management and Administration		67	1 002	1 002	58	58	83	(25)	-30%	1 002
5.3 - Roads and Stormwater		73 323	102 692	102 692	2 611	2 611	8 558	(5 947)	-69%	102 692
5.4 - Project Management Unit (PMU)		4 219	5 779	5 779	270	270	482	(212)	-44%	5 779
5.5 - Sanitation		6 385	6 084	6 084	957	957	507	450	89%	6 084
5.6 - Sewerage		70 342	103 085	103 085	1 881	1 881	8 590	(6 709)	-78%	103 085
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		173 583	121 164	121 164	5 549	5 549	10 097	(4 548)	-45%	121 164
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**484 327**	**555 517**	**555 517**	**53 117**	**53 117**	**46 293**	6 824	15%	**555 517**
6.1 - Director:Electro/Mechanical Services		4 049	3 578	3 578	161	161	298	(137)	-46%	3 578
6.2 - Management and Administration		–	227	227	–	–	19	(19)	-100%	227
6.3 - Electrical:Jeffreys Bay		463 344	525 128	525 128	51 977	51 977	43 761	8 216	19%	525 128
6.4 - Electrical:Humansdorp		–	950	950	–	–	79	(79)	-100%	950
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Ba		–	–	–	–	–	–	–		–
6.6 - Renewable, Control and Special Projects		–	–	–	–	–	–	–		–
6.7 - Fleet and Workshop		14 321	20 448	20 448	772	772	1 704	(932)	-55%	20 448
6.8 - Mechanical		2 614	5 185	5 185	207	207	432	(225)	-52%	5 185
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Vote 7 - PLANNING AND DEVELOPMENT		**31 428**	**44 085**	**44 085**	**2 563**	**2 563**	**3 674**	(1 111)	-30%	**44 085**
7.1 - Director:Planning and Development		2 398	2 510	2 510	178	178	209	(31)	-15%	2 510
7.2 - Building Control		243	8 337	8 337	13	13	695	(681)	-98%	8 337
7.3 - Human Settlement		2 310	11 626	11 626	696	696	969	(273)	-28%	11 626
7.4 - Land and Property Administration		4 054	6 718	6 718	144	144	560	(416)	-74%	6 718
7.5 - Town and Regional Planning		22 424	14 894	14 894	1 532	1 532	1 241	291	23%	14 894
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Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 10 - [NAME OF VOTE 10]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 11 - [NAME OF VOTE 11]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 12 - [NAME OF VOTE 12]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 13 - [NAME OF VOTE 13]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description R thousand	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Total Expenditure by Vote	2	**1 448 789**	**1 578 697**	**1 578 697**	**103 885**	**103 885**	**131 557**	**(27 672)** –	**(0)**	**1 578 697**
Surplus/ (Deficit) for the year	2	**(61 574)**	**(27 076)**	**(27 076)**	**119 223**	**119 223**	**(2 256)**	**121 479**	**(0)**	**(27 076)**

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue										
Service charges - Electricity		387 481	479 524	479 524	39 086	39 086	39 960	(875)	-2%	479 524
Service charges - Water		93 161	147 583	147 583	9 555	9 555	12 299	(2 744)	-22%	147 583
Service charges - Waste Water Management		66 107	81 259	81 259	6 065	6 065	6 772	(707)	-10%	81 259
Service charges - Waste management		58 681	52 990	52 990	6 277	6 277	4 416	1 862	42%	52 990
Sale of Goods and Rendering of Services		6 643	10 044	10 044	884	884	837	47	6%	10 044
Agency services		–	4 554	4 554	–	–	380	(380)	-100%	4 554
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		22 147	34 661	34 661	1 517	1 517	2 888	(1 371)	-47%	34 661
Interest earned from Current and Non Current Assets		13 689	16 273	16 273	1 023	1 023	1 356	(333)	-25%	16 273
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		4 047	3 322	3 322	499	499	277	222	80%	3 322
Licence and permits		2 137	2 856	2 856	353	353	238	115	48%	2 856
Special rating levies		–	15 436	15 436	–	–	1 286	(1 286)	-100%	15 436
Operational Revenue		7 141	1 955	1 955	1 016	1 016	163	853	524%	1 955
Non-Exchange Revenue										
Property rates		298 457	304 484	304 484	64 719	64 719	25 374	39 345	155%	304 484
Surcharges and Taxes		–	22 602	22 602	–	–	1 883	(1 883)	-100%	22 602
Fines, penalties and forfeits		90 764	45 795	45 795	184	184	3 816	(3 633)	-95%	45 795
Licence and permits		9 282	3 139	3 139	1 610	1 610	262	1 349	516%	3 139
Transfer and subsidies - Operational		205 382	214 766	214 766	85 899	85 899	17 897	68 002	380%	214 766
Interest		3 214	5 841	5 841	380	380	487	(107)	-22%	5 841
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		19 242	21 605	21 605	3 927	3 927	1 800	2 127	118%	21 605
Gains on disposal of Assets		628	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 288 203**	**1 468 686**	**1 468 686**	**222 994**	**222 994**	**122 391**	**–**		**1 468 686**
Expenditure By Type										
Employee related costs		415 730	525 261	525 261	34 658	34 658	43 772	(9 113)	-21%	525 261
Remuneration of councillors		14 051	15 988	15 988	1 224	1 224	1 332	(109)	-8%	15 988
Bulk purchases - electricity		427 463	441 010	441 010	48 613	48 613	36 751	11 862	32%	441 010
Inventory consumed		109 143	114 422	114 422	7 109	7 109	9 535	(2 426)	-25%	114 422
Debt impairment		(127 939)	65 115	65 115	–	–	5 426	(5 426)	-100%	65 115
Depreciation and amortisation		114 995	142 422	142 422	–	–	11 868	(11 868)	-100%	142 422
Interest		14 287	20 106	20 106	394	394	1 676	(1 281)	-76%	20 106
Contracted services		108 072	142 734	142 734	2 537	2 537	11 894	(9 358)	-79%	142 734
Transfers and subsidies		347	950	950	–	–	79	(79)	-100%	950
Irrecoverable debts written off		277 462	11 487	11 487	196	196	957	(761)	-80%	11 487
Operational costs		89 106	101 623	101 623	9 341	9 341	8 468	873	10%	101 623
Losses on Disposal of Assets		6 407	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**1 449 125**	**1 581 117**	**1 581 117**	**104 073**	**104 073**	**131 759**	**(27 687)**	**-21%**	**1 581 117**
Surplus/(Deficit)		**(160 922)**	**(112 431)**	**(112 431)**	**118 921**	**118 921**	**(9 369)**	**27 687**	**(0)**	**(112 431)**
Transfers and subsidies - capital (monetary allocations)		99 065	82 934	82 934	115	115	6 911	(6 796)	**(0)**	82 934
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(61 856)**	**(29 497)**	**(29 497)**	**119 036**	**119 036**	**(2 458)**			**(29 497)**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(61 856)**	**(29 497)**	**(29 497)**	**119 036**	**119 036**	**(2 458)**			**(29 497)**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(61 856)**	**(29 497)**	**(29 497)**	**119 036**	**119 036**	**(2 458)**			**(29 497)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(61 856)**	**(29 497)**	**(29 497)**	**119 036**	**119 036**	**(2 458)**			**(29 497)**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		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		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		1 916	1 050	1 050	–	–	87	(87)	-100%	1 050
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		796	621	621	–	–	52	(52)	-100%	621
Vote 4 - COMMUNITY SERVICES		933	4 891	4 891	–	–	408	(408)	-100%	4 891
Vote 5 - CIVIL AND WATER SERVICES		107 201	206 142	206 142	100	100	17 178	(17 079)	-99%	206 142
Vote 6 - ELECTRO/MECHANICAL SERVICES		85 202	49 509	49 509	–	–	4 126	(4 126)	-100%	49 509
Vote 7 - PLANNING AND DEVELOPMENT		11 555	3 250	3 250	–	–	271	(271)	-100%	3 250
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	**207 602**	**265 462**	**265 462**	**100**	**100**	**22 122**	**(22 022)**	**-100%**	**265 462**
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		23	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
Vote 5 - CIVIL AND WATER SERVICES		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		–	–	–	–	–	–	–		–
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	23	–	–	–	–	–	–		–
Total Capital Expenditure	3	**207 626**	**265 462**	**265 462**	**100**	**100**	**22 122**	**(22 022)**	**-100%**	**265 462**
Capital Expenditure - Functional Classification										
Governance and administration		**52 853**	**2 621**	**2 621**	**–**	**–**	**218**	(218)	-100%	**2 621**
Executive and council		293	–	–	–	–	–	–		–
Finance and administration		52 537	2 621	2 621	–	–	218	(218)	-100%	2 621
Internal audit		23	–	–	–	–	–	–		–
Community and public safety		**12 279**	**2 441**	**2 441**	**–**	**–**	**203**	(203)	-100%	**2 441**
Community and social services		–	50	50	–	–	4	(4)	-100%	50
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		724	2 391	2 391	–	–	199	(199)	-100%	2 391
Housing		11 555	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**35 445**	**173 232**	**173 232**	**–**	**–**	**14 436**	(14 436)	-100%	**173 232**
Planning and development		1 245	6 580	6 580	–	–	548	(548)	-100%	6 580
Road transport		34 200	166 652	166 652	–	–	13 888	(13 888)	-100%	166 652
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**107 048**	**87 169**	**87 169**	**100**	**100**	**7 264**	(7 164)	-99%	**87 169**
Energy sources		35 293	49 509	49 509	–	–	4 126	(4 126)	-100%	49 509
Water management		34 012	18 289	18 289	100	100	1 524	(1 424)	-93%	18 289
Waste water management		37 743	17 872	17 872	–	–	1 489	(1 489)	-100%	17 872
Waste management		–	1 500	1 500	–	–	125	(125)	-100%	1 500
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**207 626**	**265 462**	**265 462**	**100**	**100**	**22 122**	**(22 022)**	**-100%**	**265 462**
Funded by:										
National Government		64 855	44 639	44 639	–	–	3 720	(3 720)	-100%	44 639
Provincial Government		47 123	26 087	26 087	100	100	2 174	(2 074)	-95%	26 087
District Municipality		724	1 391	1 391	–	–	116	(116)	-100%	1 391
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**112 702**	**72 117**	**72 117**	**100**	**100**	**6 010**	**(5 910)**	**-98%**	**72 117**
Borrowing	6	74 523	152 174	152 174	–	–	12 681	(12 681)	-100%	152 174
Internally generated funds		20 400	41 172	41 172	–	–	3 431	(3 431)	-100%	41 172
Total Capital Funding	7	**207 626**	**265 462**	**265 462**	**100**	**100**	**22 122**	**(22 022)**	**-100%**	**265 462**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Capital expenditure - Municipal Vote									%	
Expenditure of multi-year capital appropriation	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
1.1 - Municipal Manager		–	–	–	–	–	–	–		–
1.2 - Performance Management		–	–	–	–	–	–	–		–
1.3 - Integrated Development		–	–	–	–	–	–	–		–
1.4 - Risk and Internal Audit		–	–	–	–	–	–	–		–
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		**1 916**	**1 050**	**1 050**	**–**	**–**	**87**	(87)	-100%	**1 050**
2.1 - Deputy Municipal Manager		145	–	–	–	–	–	–		–
2.2 - Executive Council		148	–	–	–	–	–	–		–
2.3 - Administrative Office Of The Executive Mayor / Speaker		–	–	–	–	–	–	–		–
2.4 - Administration and Auxiliary Services		88	–	–	–	–	–	–		–
2.5 - Communications		–	50	50	–	–	4	(4)	-100%	50
2.6 - Human Resources Management		77	–	–	–	–	–	–		–
2.7 - Information Communication Technology (Ict)		1 408	1 000	1 000	–	–	83	(83)	-100%	1 000
2.8 - Legal Services		50	–	–	–	–	–	–		–
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**796**	**621**	**621**	**–**	**–**	**52**	(52)	-100%	**621**
3.1 - Chief Financial Officer		–	–	–	–	–	–	–		–
3.2 - Assets; Funding And Investments Management		370	–	–	–	–	–	–		–
3.3 - Budget And Treasury		–	–	–	–	–	–	–		–
3.4 - Expenditure		–	–	–	–	–	–	–		–
3.5 - Revenue		66	621	621	–	–	52	(52)	-100%	621
3.6 - Supply Chain Management		360	–	–	–	–	–	–		–
3.7 - Economic Development And Tourism		0	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		**933**	**4 891**	**4 891**	**–**	**–**	**408**	(408)	-100%	**4 891**
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		724	2 391	2 391	–	–	199	(199)	-100%	2 391
4.3 - Parks And Community Amenities		–	–	–	–	–	–	–		–
4.4 - Safety And Security		209	1 000	1 000	–	–	83	(83)	-100%	1 000
4.5 - Waste And Environmental Management		–	1 500	1 500	–	–	125	(125)	-100%	1 500
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Vote 5 - CIVIL AND WATER SERVICES		**107 201**	**206 142**	**206 142**	**100**	**100**	**17 178**	(17 079)	-99%	**206 142**
5.1 - Director:Civil and Water Services		–	–	–	–	–	–	–		–
5.2 - Management and Administration		–	–	–	–	–	–	–		–
5.3 - Roads and Stormwater		34 200	166 652	166 652	–	–	13 888	(13 888)	-100%	166 652
5.4 - Project Management Unit (PMU)		1 245	3 330	3 330	–	–	277	(277)	-100%	3 330
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		37 743	17 872	17 872	–	–	1 489	(1 489)	-100%	17 872
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		34 012	18 289	18 289	100	100	1 524	(1 424)	-93%	18 289
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**85 202**	**49 509**	**49 509**	**–**	**–**	**4 126**	(4 126)	-100%	**49 509**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Jeffreys Bay		35 293	49 509	49 509	–	–	4 126	(4 126)	-100%	49 509
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		49 909	–	–	–	–	–	–		–
6.8 - Mechanical		–	–	–	–	–	–	–		–
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Vote 7 - PLANNING AND DEVELOPMENT		**11 555**	**3 250**	**3 250**	**–**	**–**	**271**	(271)	-100%	**3 250**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		11 555	–	–	–	–	–	–		–
7.4 - Land and Property Administration		–	3 250	3 250	–	–	271	(271)	-100%	3 250
7.5 - Town and Regional Planning		–	–	–	–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		**207 602**	**265 462**	**265 462**	**100**	**100**	**22 122**	(22 022)	-100%	**265 462**
								–		
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**23**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Municipal Manager		–	–	–	–	–	–	–		–
1.2 - Performance Management		–	–	–	–	–	–	–		–
1.3 - Integrated Development		–	–	–	–	–	–	–		–
1.4 - Risk and Internal Audit		23	–	–	–	–	–	–		–
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Deputy Municipal Manager		–	–	–	–	–	–	–		–
2.2 - Executive Council		–	–	–	–	–	–	–		–
2.3 - Administrative Office Of The Executive Mayor / Speaker		–	–	–	–	–	–	–		–
2.4 - Administration and Auxiliary Services		–	–	–	–	–	–	–		–
2.5 - Communications		–	–	–	–	–	–	–		–
2.6 - Human Resources Management		–	–	–	–	–	–	–		–
2.7 - Information Communication Technology (Ict)		–	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
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Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Chief Financial Officer		–	–	–	–	–	–	–		–
3.2 - Assets; Funding And Investments Management		–	–	–	–	–	–	–		–
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		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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		–	–	–	–	–	–	–		–
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Vote 5 - CIVIL AND WATER SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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		–	–	–	–	–	–	–		–
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Jeffreys Bay		–	–	–	–	–	–	–		–
6.4 - Electrical:Humansdorp		–	–	–	–	–	–	–		–
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Bay		–	–	–	–	–	–	–		–
6.6 - Renewable, Control and Special Projects		–	–	–	–	–	–	–		–
6.7 - Fleet and Workshop		–	–	–	–	–	–	–		–
6.8 - Mechanical		–	–	–	–	–	–	–		–
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Vote 7 - PLANNING AND DEVELOPMENT		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		–	–	–	–	–	–	–		–
7.4 - Land and Property Administration		–	–	–	–	–	–	–		–
7.5 - Town and Regional Planning		–	–	–	–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Total single-year capital expenditure		**23**	**–**	**–**	**–**	**–**	**–**	**–** **–**		**–**
Total Capital Expenditure		**207 626**	**265 462**	**265 462**	**100**	**100**	**22 122**	**(22 022)**	**(0)**	**265 462**

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2024/25	Budget Year 2025/26			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		178 025	143 991	143 991	236 917	143 991
Trade and other receivables from exchange transactions		60 641	59 899	59 899	71 136	59 899
Receivables from non-exchange transactions		1 165	26 651	26 651	35 234	26 651
Current portion of non-current receivables		–	–	–	–	–
Inventory		26 121	22 450	22 450	23 964	22 450
VAT		31 227	12 790	12 790	39 139	12 790
Other current assets		2 372	999	999	2 627	999
Total current assets		**299 551**	**266 780**	**266 780**	**409 016**	**266 780**
Non current assets						
Investments		–	–	–	–	–
Investment property		246 427	250 794	250 794	246 427	250 794
Property, plant and equipment		2 101 254	2 326 613	2 326 613	2 149 319	2 326 613
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		212	419	419	212	419
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**2 347 892**	**2 577 825**	**2 577 825**	**2 395 958**	**2 577 825**
TOTAL ASSETS		**2 647 444**	**2 844 605**	**2 844 605**	**2 804 974**	**2 844 605**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		7 538	31 944	31 944	6 254	31 944
Consumer deposits		34 722	31 660	31 660	35 314	31 660
Trade and other payables from exchange transactions		194 630	143 222	143 222	166 105	143 222
Trade and other payables from non-exchange transactions		21 114	–	–	48 935	–
Provision		54 694	64 451	64 451	54 694	64 451
VAT		29 346	14 707	14 707	50 322	14 707
Other current liabilities		–	–	–	–	–
Total current liabilities		**342 044**	**285 984**	**285 984**	**361 624**	**285 984**
Non current liabilities						
Financial liabilities		142 366	203 183	203 183	142 355	203 183
Provision		135 376	139 560	139 560	135 376	139 560
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		97 065	123 106	123 106	97 065	123 106
Total non current liabilities		**374 807**	**465 849**	**465 849**	**374 796**	**465 849**
TOTAL LIABILITIES		**716 851**	**751 834**	**751 834**	**736 421**	**751 834**
NET ASSETS	2	**1 930 592**	**2 092 771**	**2 092 771**	**2 068 553**	**2 092 771**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 976 862	2 078 271	2 078 271	2 066 857	2 078 271
Reserves and funds		2 186	14 500	14 500	2 186	14 500
Other		(490)	–	–	(490)	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 978 558**	**2 092 771**	**2 092 771**	**2 068 553**	**2 092 771**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		263 763	294 809	294 809	29 283	29 283	24 567	4 715	19%	294 809
Service charges		719 038	908 343	908 343	48 082	48 082	75 695	(27 613)	-36%	908 343
Other revenue		48 510	112 594	112 594	22 418	22 418	9 383	13 035	139%	112 594
Transfers and Subsidies - Operational		201 325	214 766	214 766	85 417	85 417	17 897	67 520	377%	214 766
Transfers and Subsidies - Capital		57 409	82 934	82 934	27 548	27 548	6 911	20 637	299%	82 934
Interest		1 655 910	16 273	16 273	767	767	1 356	(589)	-43%	16 273
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(303 621)	(1 485 124)	(1 485 124)	(152 963)	(155 386)	(123 760)	31 626	-26%	(123 760)
Interest		–	(19 267)	(19 267)	(394)	(394)	(1 606)	(1 211)	75%	(19 267)
Transfers and Subsidies		–	(950)	(950)	–	–	(79)	(79)	100%	(950)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2 642 333**	**124 378**	**124 378**	**60 157**	**57 734**	**10 365**	**(47 369)**	**-457%**	**1 485 741**
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		(130 825)	(265 462)	(265 462)	(115)	(115)	(22 122)	(22 007)	99%	265 462
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(130 825)**	**(265 462)**	**(265 462)**	**(115)**	**(115)**	**(22 122)**	**(22 007)**	**99%**	**265 462**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(120 000)	100 000	100 000	–	–	8 333	(8 333)	-100%	100 000
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	(1 284)	(1 284)	–	1 284	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(120 000)**	**100 000**	**100 000**	**(1 284)**	**(1 284)**	**8 333**	**9 617**	**115%**	**100 000**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 391 507**	**(41 084)**	**(41 084)**	**58 759**	**56 335**	**(3 424)**			**1 851 204**
Cash/cash equivalents at beginning:		297 312	194 402	194 402		180 581	194 402			180 581
Cash/cash equivalents at month/year end:		2 688 819	153 318	153 318		236 917	190 978			2 031 785

EC108 Kouga - Supporting Table SC1 Material variance explanations - M01 July

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,0%	10,3%	10,3%	0,4%	10,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		35,9%	57,3%	57,3%	0,0%	57,3%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		23,4%	24,0%	24,0%	22,3%	24,0%
Gearing	Long Term Borrowing/ Funds & Reserves		6511,7%	1401,3%	1401,3%	6511,2%	1401,3%
Liquidity							
Current Ratio	Current assets/current liabilities	1	87,6%	93,3%	93,3%	113,1%	93,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		52,0%	50,3%	50,3%	65,5%	50,3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		5,0%	6,0%	6,0%	48,9%	6,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32,3%	35,8%	35,8%	15,5%	35,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		11,9%	15,8%	15,8%	5,0%	15,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10,0%	11,1%	11,1%	0,2%	11,1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description R thousands	NT Code	Budget Year 2025/26 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	30 938	6 892	4 752	4 219	4 293	2 836	11 987	36 928	102 845	60 263	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	41 724	2 891	1 753	1 219	1 058	872	4 061	12 247	65 825	19 457	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	58 909	2 382	1 982	1 487	1 349	1 192	10 433	29 176	106 910	43 637	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	14 077	2 019	1 642	1 450	1 575	1 203	3 853	14 519	40 339	22 601	–	–
Receivables from Exchange Transactions - Waste Management	1600	11 578	1 306	1 192	1 064	1 005	932	2 611	18 552	38 241	24 165	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	6 301	378	1 375	362	438	387	2 758	38 228	50 227	42 173	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(29 740)	384	321	303	281	284	1 627	11 995	(14 543)	14 491	–	–
Total By Income Source	**2000**	**133 788**	**16 252**	**13 017**	**10 104**	**9 999**	**7 708**	**37 330**	**161 645**	**389 843**	**226 785**	**–**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 630	776	525	340	288	198	2 029	7 485	13 272	10 340	–	–
Commercial	2300	13 607	934	354	355	319	258	1 261	6 989	24 076	9 180	–	–
Households	2400	118 547	14 541	12 137	9 408	9 392	7 252	34 035	147 155	352 465	207 241	–	–
Other	2500	4	1	1	1	1	1	6	16	30	24	–	–
Total By Customer Group	**2600**	**133 788**	**16 252**	**13 017**	**10 104**	**9 999**	**7 708**	**37 330**	**161 645**	**389 843**	**226 785**	**–**	**–**

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	55 902	–	–	–	–	–	–	–	**55 902**	–
Bulk Water	0200	1 379	20	22	(947)	32	15	46	(959)	**(391)**	–
PAYE deductions	0300	6 191								**6 191**	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	7 579	514	–	401	–	30	74	384	**8 982**	–
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	–	–	–	–	–	–	–	–	**–**	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**71 050**	**534**	**22**	**(546)**	**32**	**46**	**120**	**(575)**	**70 683**	**–**

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**197 696**	**209 308**	**209 308**	**85 417**	**85 417**	**17 442**	**67 974**	**389,7%**	**209 308**
Operational Revenue:General Revenue:Equitable Share		192 656	203 533	203 533	84 806	84 806	16 961	67 845	400,0%	203 533
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 495	2 081	2 081	–	–	173	(173)	-100,0%	2 081
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1 723	1 785	1 785	–	–	149	(149)	-100,0%	1 785
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		1 822	1 909	1 909	611	611	159	452	284,0%	1 909
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–
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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)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**197 696**	**209 308**	**209 308**	**85 417**	**85 417**	**17 442**	**67 974**	**389,7%**	**209 308**
<u>Capital Transfers and Grants</u>										
National Government:		**63 331**	**51 334**	**51 334**	**15 304**	**15 304**	**4 278**	**11 026**	**257,8%**	**51 334**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		2 586	5 440	5 440	–	–	453	(453)	-100,0%	5 440
Municipal Infrastructure Grant [Schedule 5B]		34 624	36 265	36 265	11 604	11 604	3 022	8 582	284,0%	36 265
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		13 941	9 629	9 629	3 700	3 700	802	2 898	361,1%	9 629
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		12 180	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**17 461**	**30 000**	**30 000**	**12 244**	**12 244**	**2 500**	9 744	389,7%	**30 000**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		17 461	30 000	30 000	12 244	12 244	2 500	9 744	389,7%	30 000
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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	**80 792**	**81 334**	**81 334**	**27 548**	**27 548**	**6 778**	**20 770**	**306,4%**	**81 334**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	278 488	290 642	290 642	112 965	112 965	24 220	88 744	366,4%	290 642

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**(187 616)**	**(209 308)**	**(209 308)**	**(84 583)**	**(84 583)**	**(17 442)**	**(67 141)**	**384,9%**	**(209 308)**
Operational Revenue:General Revenue:Equitable Share		(192 656)	(203 533)	(203 533)	(84 806)	(84 806)	(16 961)	(67 845)	400,0%	(203 533)
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 495	(2 081)	(2 081)	–	–	(173)	173	-100,0%	(2 081)
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1 723	(1 785)	(1 785)	35	35	(149)	184	-123,5%	(1 785)
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		1 822	(1 909)	(1 909)	188	188	(159)	347	-218,2%	(1 909)
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		**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)		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)		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
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 Transfers and Grants:		**(186 715)**	**(209 308)**	**(209 308)**	**(84 583)**	**(84 583)**	**(17 442)**	**(67 141)**	**384,9%**	**(209 308)**
Capital expenditure of Transfers and Grants										
National Government:		**69 226**	**(51 334)**	**(51 334)**	**–**	**–**	**(4 278)**	**4 278**	**-100,0%**	**(51 334)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 250	(5 440)	(5 440)	–	–	(453)	453	-100,0%	(5 440)
Municipal Infrastructure Grant [Schedule 5B]		34 624	(36 265)	(36 265)	–	–	(3 022)	3 022	-100,0%	(36 265)
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		573	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		20 398	(9 629)	(9 629)	–	–	(802)	802	-100,0%	(9 629)
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		10 381	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**28 341**	**(30 000)**	**(30 000)**	**115**	**115**	**(2 500)**	2 615	-104,6%	**(30 000)**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		28 341	(30 000)	(30 000)	115	115	(2 500)	2 615	-104,6%	(30 000)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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 expenditure of Transfers and Grants		**97 567**	**(81 334)**	**(81 334)**	**115**	**115**	**(6 778)**	**6 893**	**-101,7%**	**(81 334)**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**(89 147)**	**(290 642)**	**(290 642)**	**(84 468)**	**(84 468)**	**(24 220)**	**(60 248)**	**248,8%**	**(290 642)**

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 448	10 879	10 879	829	829	907	(77)	-9%	10 879
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		(113)	–	–	–	–	–	–		–
Motor Vehicle Allowance		2 742	3 626	3 626	281	281	302	(21)	-7%	3 626
Cellphone Allowance		975	1 483	1 483	114	114	124	(10)	-8%	1 483
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**14 051**	**15 988**	**15 988**	**1 224**	**1 224**	**1 332**	**(109)**	**-8%**	**15 988**
% increase	4		**13,8%**	**13,8%**						**13,8%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 837	9 436	9 436	681	681	786	(105)	-13%	9 436
Pension and UIF Contributions		17	11	11	1	1	1	0	20%	11
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		2 863	395	395	–	–	33	(33)	-100%	395
Motor Vehicle Allowance		2 758	655	655	235	235	55	180	330%	655
Cellphone Allowance		25	–	–	2	2	–	2		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		10	0	0	6	6	0	6	28429%	0
Payments in lieu of leave		1	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**17 510**	**10 498**	**10 498**	**925**	**925**	**875**	**50**	**6%**	**10 498**
% increase	4		**-40,0%**	**-40,0%**						**-40,0%**
Other Municipal Staff										
Basic Salaries and Wages		242 428	309 705	309 705	21 636	21 636	25 809	(4 173)	-16%	309 705
Pension and UIF Contributions		36 911	52 636	52 636	3 444	3 444	4 386	(942)	-21%	52 636
Medical Aid Contributions		17 063	28 847	28 847	1 520	1 520	2 404	(884)	-37%	28 847
Overtime		35 909	37 741	37 741	2 893	2 893	3 145	(252)	-8%	37 741
Performance Bonus		993	227	227	–	–	19	(19)	-100%	227
Motor Vehicle Allowance		10 069	13 359	13 359	856	856	1 113	(257)	-23%	13 359
Cellphone Allowance		103	–	–	5	5	–	5		–
Housing Allowances		691	951	951	62	62	79	(18)	-22%	951
Other benefits and allowances		33 494	45 629	45 629	1 646	1 646	3 802	(2 156)	-57%	45 629
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		11 640	1 583	1 583	345	345	132	213	161%	1 583
Post-retirement benefit obligations	2	8 917	24 085	24 085	1 327	1 327	2 007	(680)	-34%	24 085
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**398 220**	**514 763**	**514 763**	**33 734**	**33 734**	**42 897**	**(9 163)**	**-21%**	**514 763**
% increase	4		**29,3%**	**29,3%**						**29,3%**
Total Parent Municipality		**429 781**	**541 249**	**541 249**	**35 882**	**35 882**	**45 104**	**(9 222)**	**-20%**	**541 249**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**429 781**	**541 249**	**541 249**	**35 882**	**35 882**	**45 104**	**(9 222)**	**-20%**	**541 249**
% increase	4		**25,9%**	**25,9%**						**25,9%**
TOTAL MANAGERS AND STAFF		**415 730**	**525 261**	**525 261**	**34 658**	**34 658**	**43 772**	**(9 113)**	**-21%**	**525 261**

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source																
Property rates		25 050	24 567	24 567	24 567	24 567	24 567	24 567	24 567	24 567	24 567	24 567	24 085	294 809	312 497	331 247
Service charges - Electricity revenue		52 843	45 359	45 359	45 359	45 359	45 359	45 359	45 359	45 359	45 359	45 359	37 875	544 308	573 548	609 068
Service charges - Water revenue		7 662	15 399	15 399	15 399	15 399	15 399	15 399	15 399	15 399	15 399	15 399	23 136	184 788	197 538	211 168
Service charges - Waste Water Management		5 469	8 190	8 190	8 190	8 190	8 190	8 190	8 190	8 190	8 190	8 190	10 910	98 279	105 060	112 309
Service charges - Waste Mangement		4 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	8 747	80 968	86 266	91 910
Rental of facilities and equipment		12 090	318	318	318	318	318	318	318	318	318	318	(11 454)	3 821	3 984	4 156
Interest earned - external investments		16	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	2 696	16 273	17 086	17 941
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		302	53	53	53	53	53	53	53	53	53	53	(196)	633	667	704
Licences and permits		3 581	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	650	25 386	26 452	26 770
Agency services		–	380	380	380	380	380	380	380	380	380	380	759	4 554	4 554	4 554
Transfers and Subsidies - Operational		85 676	17 897	17 897	17 897	17 897	17 897	17 897	17 897	17 897	17 897	17 897	(49 882)	214 766	223 052	233 048
Other revenue		165 119	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	(152 086)	78 201	54 881	50 506
Cash Receipts by Source		**362 556**	**128 899**	**128 899**	**128 899**	**128 899**	**128 899**	**128 899**	**128 899**	**128 899**	**128 899**	**128 899**	**(104 759)**	**1 546 784**	**1 605 586**	**1 693 381**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National		15 944	6 911	6 911	6 911	6 911	6 911	6 911	6 911	6 911	6 911	6 911	(2 121)	82 934	81 534	59 715
Transfers and subsidies - capital (monetary allocations) (Nat /		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		1 284	6 334	6 334	6 334	6 334	6 334	6 334	6 334	6 334	6 334	6 334	11 385	76 010	(31 944)	(31 944)
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		2 814	2 814	2 814	2 814	2 814	2 814	2 814	2 814	2 814	2 814	2 814	2 814	33 764	8 227	1 512
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**382 597**	**144 958**	**144 958**	**144 958**	**144 958**	**144 958**	**144 958**	**144 958**	**144 958**	**144 958**	**144 958**	**(92 682)**	**1 739 492**	**1 663 404**	**1 722 664**
Cash Payments by Type													–			
Employee related costs		23 662	59 659	59 659	59 659	59 659	59 659	59 659	59 659	59 659	59 659	59 659	95 657	715 913	719 345	746 768
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		(2 665)	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	5 876	19 267	25 693	21 381
Bulk purchases - Electricity		25 254	42 263	42 263	42 263	42 263	42 263	42 263	42 263	42 263	42 263	42 263	59 273	507 161	564 636	599 587
Acquisitions - water & other inventory		7 460	8 570	8 570	8 570	8 570	8 570	8 570	8 570	8 570	8 570	8 570	9 679	102 836	108 778	113 361
Contracted services		7 310	13 268	13 268	13 268	13 268	13 268	13 268	13 268	13 268	13 268	13 268	19 226	159 214	147 271	145 336
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Payments by Type		**61 022**	**125 366**	**125 366**	**125 366**	**125 366**	**125 366**	**125 366**	**125 366**	**125 366**	**125 366**	**125 366**	**189 710**	**1 504 391**	**1 565 724**	**1 626 432**
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**61 022**	**125 366**	**125 366**	**125 366**	**125 366**	**125 366**	**125 366**	**125 366**	**125 366**	**125 366**	**125 366**	**189 710**	**1 504 391**	**1 565 724**	**1 626 432**
NET INCREASE/(DECREASE) IN CASH HELD		**321 576**	**19 592**	**19 592**	**19 592**	**19 592**	**19 592**	**19 592**	**19 592**	**19 592**	**19 592**	**19 592**	**(282 392)**	**235 101**	**97 681**	**96 232**
Cash/cash equivalents at the month/year beginning:		–	321 576	341 167	360 759	380 351	399 943	419 534	439 126	458 718	478 310	497 901	517 493	–	235 101	332 782
Cash/cash equivalents at the month/year end:		321 576	341 167	360 759	380 351	399 943	419 534	439 126	458 718	478 310	497 901	517 493	235 101	235 101	332 782	429 013

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Special rating area		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Non-Exchange Revenue										
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Expenditure By Type										
Employee related costs		–	–	–	–	–	–	–		–
Remuneration of councillors		–	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	–	–	–	–	–	–		–
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		–	–	–	–	–	–	–		–
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month R thousands	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	2 258	22 122	22 122	100	100	22 122	22 022	99,5%	0%
August	4 923	22 122	22 122	–	100	44 244	44 144	99,8%	0%
September	5 503	22 122	22 122	–	100	66 366	66 266	99,8%	0%
October	9 058	22 122	22 122	–	100	88 487	88 388	99,9%	0%
November	33 276	22 122	22 122	–	100	110 609	110 509	99,9%	0%
December	39 932	22 122	22 122	–	100	132 731	132 631	99,9%	0%
January	5 043	22 122	22 122	–	100	154 853	154 753	99,9%	0%
February	1 251	22 122	22 122	–	100	176 975	176 875	99,9%	0%
March	18 007	22 122	22 122	–	100	199 097	198 997	99,9%	0%
April	11 487	22 122	22 122	–	100	221 218	221 119	100,0%	0%
May	16 795	22 122	22 122	–	100	243 340	243 240	100,0%	0%
June	60 093	22 122	22 122	–	100	265 462	265 363	100,0%	0%
Total Capital expenditure	**207 626**	**265 462**	**265 462**	**100**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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		**48 659**	**206 134**	**206 134**	**–**	**–**	**17 178**	(17 178)	**-100,0%**	**206 134**
Roads Infrastructure		24 814	165 652	165 652	–	–	13 804	(13 804)	**-100,0%**	165 652
Roads		24 814	165 652	165 652	–	–	13 804	(13 804)	**-100,0%**	165 652
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		2 984	37 817	37 817	–	–	3 151	(3 151)	**-100,0%**	37 817
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		2 884	6 730	6 730	–	–	561	(561)	**-100,0%**	6 730
LV Networks		100	6 087	6 087	–	–	507	(507)	**-100,0%**	6 087
Capital Spares		–	25 000	25 000	–	–	2 083	(2 083)	**-100,0%**	25 000
Water Supply Infrastructure		20 781	1 795	1 795	–	–	150	(150)	**-100,0%**	1 795
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		19 468	1 560	1 560	–	–	130	(130)	**-100,0%**	1 560
Reservoirs		1 312	35	35	–	–	3	(3)	**-100,0%**	35
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	200	200	–	–	17	(17)	**-100,0%**	200
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		81	870	870	–	–	72	(72)	**-100,0%**	870
Pump Station		–	800	800	–	–	67	(67)	**-100,0%**	800
Reticulation		81	70	70	–	–	6	(6)	**-100,0%**	70
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Testing Stations		–	–	–	–	–	–	–		–
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		**1 977**	**2 050**	**2 050**	–	–	**171**	**(171)**	-100,0%	**2 050**
Computer Equipment		1 977	2 050	2 050	–	–	171	(171)	-100,0%	2 050
Furniture and Office Equipment		**967**	–	–	–	–	–	–		–
Furniture and Office Equipment		967	–	–	–	–	–	–		–
Machinery and Equipment		**0**	**50**	**50**	–	–	**4**	**(4)**	-100,0%	**50**
Machinery and Equipment		0	50	50	–	–	4	(4)	-100,0%	50
Transport Assets		**50 633**	**5 168**	**5 168**	–	–	**431**	**(431)**	-100,0%	**5 168**
Transport Assets		50 633	5 168	5 168	–	–	431	(431)	-100,0%	5 168

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Land		–	4 700	4 700	–	–	392	(392)	-100,0%	4 700
Land		–	4 700	4 700	–	–	392	(392)	-100,0%	4 700
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	102 236	218 101	218 101	–	–	18 175	18 175	100,0%	218 101

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 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		**4 118**	**2 370**	**2 370**	**–**	**–**	**198**	(198)	**-100,0%**	**2 370**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		498	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		498	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		3 440	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		3 440	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		180	2 313	2 313	–	–	193	(193)	**-100,0%**	2 313
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	2 113	2 113	–	–	176	(176)	**-100,0%**	2 113
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		180	200	200	–	–	17	(17)	**-100,0%**	200
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	57	57	–	–	5	(5)	**-100,0%**	57
Pump Station		–	57	57	–	–	5	(5)	**-100,0%**	57
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	4 118	2 370	2 370	–	–	198	198	100,0%	2 370

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**113 158**	**165 110**	**165 110**	**8 775**	**8 775**	**13 759**	(4 984)	**-36,2%**	**165 110**
Roads Infrastructure		15 118	30 189	30 189	1 050	1 050	2 516	(1 465)	**-58,2%**	30 189
Roads		15 118	30 189	30 189	1 050	1 050	2 516	(1 465)	**-58,2%**	30 189
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		210	1 620	1 620	–	–	135	(135)	**-100,0%**	1 620
Drainage Collection		207	1 420	1 420	–	–	118	(118)	**-100,0%**	1 420
Storm water Conveyance		3	200	200	–	–	17	(17)	**-100,0%**	200
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		29 142	38 638	38 638	2 551	2 551	3 220	(669)	**-20,8%**	38 638
Power Plants		–	–	–	–	–	–	–		–
HV Substations		19 587	28 438	28 438	1 682	1 682	2 370	(688)	**-29,0%**	28 438
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		5 572	6 050	6 050	859	859	504	355	**70,5%**	6 050
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 199	1 200	1 200	10	10	100	(90)	**-90,5%**	1 200
LV Networks		2 784	2 950	2 950	–	–	246	(246)	**-100,0%**	2 950
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		43 493	36 498	36 498	3 390	3 390	3 042	349	**11,5%**	36 498
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		603	675	675	–	–	56	(56)	**-100,0%**	675
Water Treatment Works		40 520	33 023	33 023	3 317	3 317	2 752	566	**20,6%**	33 023
Bulk Mains		1 441	1 800	1 800	51	51	150	(99)	**-66,0%**	1 800
Distribution		928	1 000	1 000	22	22	83	(61)	**-73,7%**	1 000
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		23 973	55 160	55 160	1 783	1 783	4 597	(2 814)	**-61,2%**	55 160
Pump Station		4 340	5 970	5 970	0	0	497	(497)	**-99,9%**	5 970
Reticulation		2 318	980	980	2	2	82	(79)	**-97,2%**	980
Waste Water Treatment Works		13 564	44 860	44 860	1 042	1 042	3 738	(2 696)	**-72,1%**	44 860
Outfall Sewers		251	150	150	–	–	13	(13)	**-100,0%**	150
Toilet Facilities		3 499	3 200	3 200	738	738	267	471	**176,7%**	3 200
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		1 223	3 005	3 005	–	–	250	(250)	**-100,0%**	3 005
Sand Pumps		–	1 500	1 500	–	–	125	(125)	**-100,0%**	1 500
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		1 223	1 505	1 505	–	–	125	(125)	**-100,0%**	1 505
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**25 373**	**34 633**	**34 633**	**1 678**	**1 678**	**2 886**	**(1 208)**	**-41,9%**	**34 633**
Community Facilities		24 041	30 433	30 433	1 671	1 671	2 536	(865)	**-34,1%**	30 433
Halls		–	–	–	–	–	–	–		–
Centres		948	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		329	354	354	5	5	30	(24)	-82,7%	354

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Testing Stations		68	75	75	–	–	6	(6)	-100,0%	75
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		1 467	450	450	85	85	38	48	127,3%	450
Police		–	–	–	–	–	–	–		–
Parks		1 140	810	810	–	–	67	(67)	-100,0%	810
Public Open Space		20 089	28 744	28 744	1 581	1 581	2 395	(815)	-34,0%	28 744
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 332	4 200	4 200	7	7	350	(343)	**-98,0%**	4 200
Indoor Facilities		–	2 800	2 800	–	–	233	(233)	-100,0%	2 800
Outdoor Facilities		1 332	1 400	1 400	7	7	117	(110)	-93,9%	1 400
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		**2 368**	**3 494**	**3 494**	**11**	**11**	**291**	**(281)**	**-96,4%**	**3 494**
Operational Buildings		2 368	3 494	3 494	11	11	291	(281)	**-96,4%**	3 494
Municipal Offices		2 050	3 194	3 194	11	11	266	(256)	-96,0%	3 194
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		241	300	300	–	–	25	(25)	-100,0%	300
Workshops		–	–	–	–	–	–	–		–
Yards		78	–	–	–	–	–	–		–
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		**–**	**165**	**165**	**27**	**27**	**14**	**13**	95,2%	**165**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	165	165	27	27	14	13	**95,2%**	165
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	165	165	27	27	14	13	95,2%	165
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**335**	**335**	**–**	**–**	**28**	**(28)**	-100,0%	**335**
Computer Equipment		–	335	335	–	–	28	(28)	-100,0%	335
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**667**	**1 367**	**1 367**	**8**	**8**	**114**	**(106)**	-92,9%	**1 367**
Machinery and Equipment		667	1 367	1 367	8	8	114	(106)	-92,9%	1 367
Transport Assets		**11 518**	**26 543**	**26 543**	**579**	**579**	**2 212**	**(1 633)**	-73,8%	**26 543**
Transport Assets		11 518	26 543	26 543	579	579	2 212	(1 633)	-73,8%	26 543

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	153 085	231 646	231 646	11 077	11 077	19 304	8 227	42,6%	231 646

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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		**94 695**	**120 138**	**120 138**	**–**	**–**	**10 011**	(10 011)	**-100,0%**	**120 138**
Roads Infrastructure		30 974	42 893	42 893	–	–	3 574	(3 574)	**-100,0%**	42 893
Roads		30 974	42 893	42 893	–	–	3 574	(3 574)	**-100,0%**	42 893
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 546	2 064	2 064	–	–	172	(172)	**-100,0%**	2 064
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1 546	2 064	2 064	–	–	172	(172)	**-100,0%**	2 064
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8 624	14 477	14 477	–	–	1 206	(1 206)	**-100,0%**	14 477
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		4 553	14 477	14 477	–	–	1 206	(1 206)	**-100,0%**	14 477
LV Networks		3 832	–	–	–	–	–	–		–
Capital Spares		238	–	–	–	–	–	–		–
Water Supply Infrastructure		22 871	21 282	21 282	–	–	1 774	(1 774)	**-100,0%**	21 282
Dams and Weirs		307	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		340	–	–	–	–	–	–		–
Water Treatment Works		3 606	21 282	21 282	–	–	1 774	(1 774)	**-100,0%**	21 282
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		18 616	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		2	–	–	–	–	–	–		–
Sanitation Infrastructure		29 309	36 770	36 770	–	–	3 064	(3 064)	**-100,0%**	36 770
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		29 267	36 770	36 770	–	–	3 064	(3 064)	**-100,0%**	36 770
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		42	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 372	2 651	2 651	–	–	221	(221)	**-100,0%**	2 651
Landfill Sites		1 372	2 651	2 651	–	–	221	(221)	**-100,0%**	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		**1 131**	**472**	**472**	**–**	**–**	**39**	**(39)**	**-100,0%**	**472**
Community Facilities		1 131	472	472	–	–	39	(39)	**-100,0%**	472
Halls		1 131	472	472	–	–	39	(39)	-100,0%	472
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Testing Stations		–	–	–	–	–	–	–		–
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		**1 127**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		1 127	–	–	–	–	–	–		–
Improved Property		1 127	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**624**	**1 721**	**1 721**	**–**	**–**	**143**	**(143)**	**-100,0%**	**1 721**
Operational Buildings		624	1 721	1 721	–	–	143	(143)	**-100,0%**	1 721
Municipal Offices		624	1 721	1 721	–	–	143	(143)	-100,0%	1 721
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		**207**	**586**	**586**	**–**	**–**	**49**	**(49)**	-100,0%	**586**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		207	586	586	–	–	49	(49)	**-100,0%**	586
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		207	586	586	–	–	49	(49)	-100,0%	586
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**3 045**	**4 630**	**4 630**	**–**	**–**	**386**	**(386)**	-100,0%	**4 630**
Furniture and Office Equipment		3 045	4 630	4 630	–	–	386	(386)	-100,0%	4 630
Machinery and Equipment		**1 497**	**1 558**	**1 558**	**–**	**–**	**130**	**(130)**	-100,0%	**1 558**
Machinery and Equipment		1 497	1 558	1 558	–	–	130	(130)	-100,0%	1 558
Transport Assets		**12 668**	**13 317**	**13 317**	**–**	**–**	**1 110**	**(1 110)**	-100,0%	**13 317**
Transport Assets		12 668	13 317	13 317	–	–	1 110	(1 110)	-100,0%	13 317

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
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	**114 995**	**142 422**	**142 422**	**–**	**–**	**11 868**	**11 868**	**100,0%**	**142 422**

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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		**100 158**	**43 817**	**43 817**	**100**	**100**	**3 651**	(3 552)	**-97,3%**	**43 817**
Roads Infrastructure		8 596	1 000	1 000	–	–	83	(83)	**-100,0%**	1 000
Roads		8 596	1 000	1 000	–	–	83	(83)	**-100,0%**	1 000
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		424	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		424	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		28 869	11 300	11 300	–	–	942	(942)	**-100,0%**	11 300
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		28 869	11 300	11 300	–	–	942	(942)	**-100,0%**	11 300
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		24 607	14 181	14 181	100	100	1 182	(1 082)	**-91,6%**	14 181
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		13 677	800	800	–	–	67	(67)	**-100,0%**	800
Bulk Mains		1 246	5 649	5 649	100	100	471	(371)	**-78,8%**	5 649
Distribution		9 684	7 732	7 732	–	–	644	(644)	**-100,0%**	7 732
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		37 663	17 336	17 336	–	–	1 445	(1 445)	**-100,0%**	17 336
Pump Station		759	8 130	8 130	–	–	678	(678)	**-100,0%**	8 130
Reticulation		477	278	278	–	–	23	(23)	**-100,0%**	278
Waste Water Treatment Works		36 427	8 927	8 927	–	–	744	(744)	**-100,0%**	8 927
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		**1 113**	**1 174**	**1 174**	**–**	**–**	**98**	**(98)**	**-100,0%**	**1 174**
Community Facilities		–	1 000	1 000	–	–	83	(83)	**-100,0%**	1 000
Halls		–	–	–	–	–	–	–		–
Centres		–	1 000	1 000	–	–	83	(83)	-100,0%	1 000
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Testing Stations		–	–	–	–	–	–	–		–
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		1 113	174	174	–	–	14	(14)	**-100,0%**	174
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 113	174	174	–	–	14	(14)	-100,0%	174
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		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**101 271**	**44 991**	**44 991**	**100**	**100**	**3 749**	**3 649**	**97,3%**	**44 991**

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target

Month	2024/25	Original Budget	Adjusted Budge	Monthly Actual
Jul	2 258	22 122	22 122	100
Aug	4 923	22 122	22 122	–
Sep	5 503	22 122	22 122	–
Oct	9 058	22 122	22 122	–
Nov	33 276	22 122	22 122	–
Dec	39 932	22 122	22 122	–
Jan	5 043	22 122	22 122	–
Feb	1 251	22 122	22 122	–
Mar	18 007	22 122	22 122	–
Apr	11 487	22 122	22 122	–
May	16 795	22 122	22 122	–
Jun	60 093	22 122	22 122	–

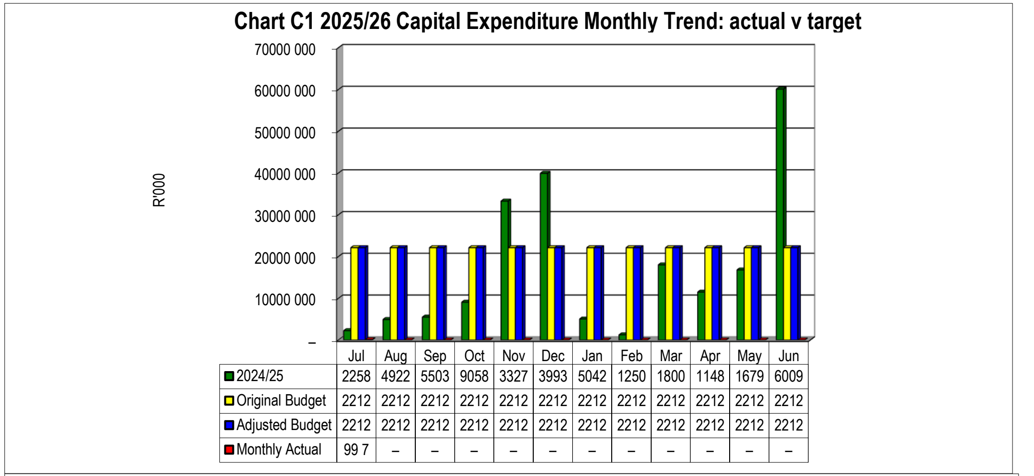

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD Actual	YearTD Budget
Jul	100	22 122
Aug	100	44 244
Sep	100	66 366
Oct	100	88 487
Nov	100	110 609
Dec	100	132 731
Jan	100	154 853
Feb	100	176 975
Mar	100	199 097
Apr	100	221 218
May	100	243 340
Jun	100	265 462

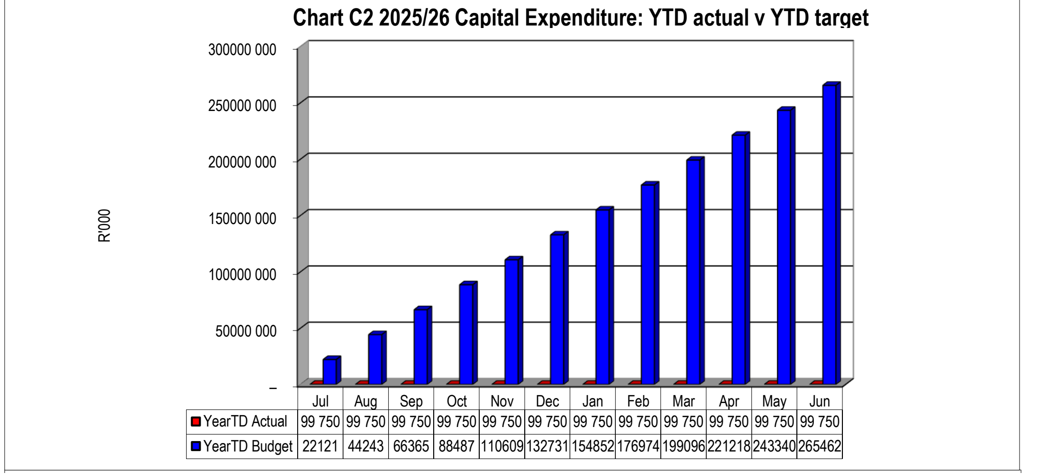

Chart C3 Aged Consumer Debtors Analysis

	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 2025/	133 788	16 252	13 017	10 104	9 999	7 708	37 330	161 645
2024/25	–	–	–	–	–	–	–	–

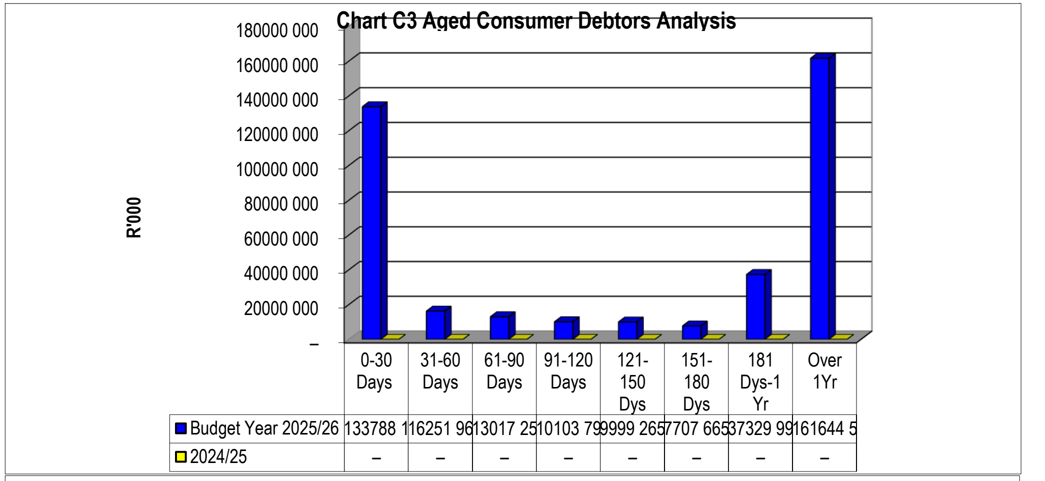

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	12 874	13 272
Commercial	23 353	24 076
Households	341 892	352 465
Other	29	30

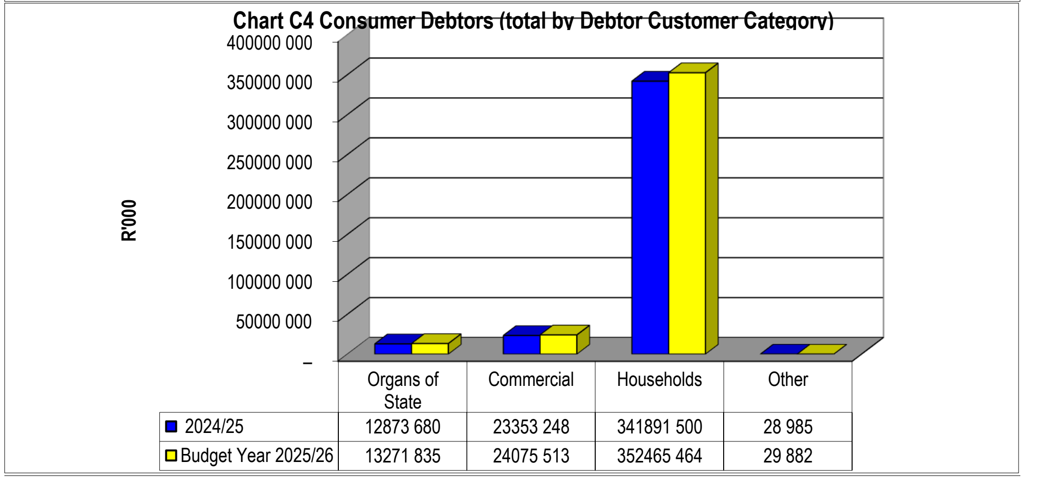

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les:	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Medical Aid ded
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/	55 902	(391)	6 191	–	–	–	8 982	–	–