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Preparation Instructions

Municipality Name: EC108 Kouga ▼

CFO Name: Riaaz Naziem Lorgat

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Reporting period: M03 September ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: M03 September ▼

Name Votes & Sub-Votes

Printing Instructions

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[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	Vote 1 OFFICE OF THE MUNICIPAL MANAGER	1.1 - Municipal Manager
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER	1.1 Municipal Manager	1.2 - Performance Management
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT	1.2 Performance Management	1.3 - Integrated Development
Vote 4 - COMMUNITY SERVICES	1.3 Integrated Development	1.4 - Risk and Internal Audit
Vote 5 - CIVIL AND WATER SERVICES	1.4 Risk and Internal Audit	
Vote 6 - ELECTRO/MECHANICAL SERVICES	1.5 [Name of sub-vote]	
Vote 7 - PLANNING AND DEVELOPMENT	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 OFFICE OF THE DEPUTY MUNICIPAL MANAGER	
Vote 13 - [NAME OF VOTE 13]	2.1 Deputy Municipal Manager	2.1 - Deputy Municipal Manager
Vote 14 - [NAME OF VOTE 14]	2.2 Executive Council	2.2 - Executive Council
Vote 15 - [NAME OF VOTE 15]	2.3 Administrative Office Of The Executive Mayor / Speaker	2.3 - Administrative Office Of The Executive Mayor / Speaker
	2.4 Administration and Auxiliary Services	2.4 - Administration and Auxiliary Services
	2.5 Communications	2.5 - Communications
	2.6 Human Resources Management	2.6 - Human Resources Management
	2.7 Information Communication Technology (Ict)	2.7 - Information Communication Technology (Ict)
	2.8 Legal Services	2.8 - Legal Services
	2.9 Strategic Projects	2.9 - Strategic Projects
	Vote 3 FINANCE AND ECONOMIC DEVELOPMENT	
	3.1 Chief Financial Officer	3.1 - Chief Financial Officer
	3.2 Assets; Funding And Investments Management	3.2 - Assets; Funding And Investments Management
	3.3 Budget And Treasury	3.3 - Budget And Treasury
	3.4 Expenditure	3.4 - Expenditure
	3.5 Revenue	3.5 - Revenue
	3.6 Supply Chain Management	3.6 - Supply Chain Management
	3.7 Economic Development And Tourism	3.7 - Economic Development And Tourism
	Vote 4 COMMUNITY SERVICES	
	4.1 Director:Community Services	4.1 - Director:Community Services
	4.2 Disaster Management And Fire Services	4.2 - Disaster Management And Fire Services
	4.3 Parks And Community Amenities	4.3 - Parks And Community Amenities
	4.4 Safety And Security	4.4 - Safety And Security
	4.5 Waste And Environmental Management	4.5 - Waste And Environmental Management
	Vote 5 CIVIL AND WATER SERVICES	
	5.1 Director:Civil and Water Services	5.1 - Director:Civil and Water Services
	5.2 Management and Administration	5.2 - Management and Administration
	5.3 Roads and Stormwater	5.3 - Roads and Stormwater
	5.4 Project Management Unit (PMU)	5.4 - Project Management Unit (PMU)
	5.5 Sanitation	5.5 - Sanitation
	5.6 Sewerage	5.6 - Sewerage
	5.7 Wastewater Treatment Works (WWTW)	5.7 - Wastewater Treatment Works (WWTW)
	5.8 Water	5.8 - Water
	5.9 Water Treatment Works (WTW)	5.9 - Water Treatment Works (WTW)
	5.10 Water Services Authority (WSA)	5.10 - Water Services Authority (WSA)
	Vote 6 ELECTRO/MECHANICAL SERVICES	
	6.1 Director:Electro/Mechanical Services	6.1 - Director:Electro/Mechanical Services
	6.2 Management and Administration	6.2 - Management and Administration
	6.3 Electrical:Jeffreys Bay	6.3 - Electrical:Jeffreys Bay
	6.4 Electrical:Humansdorp	6.4 - Electrical:Humansdorp
	6.5 Electrical:St Francis Bay / Cape St Francis / Oyster Bay	6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Bay
	6.6 Renewable, Control and Special Projects	6.6 - Renewable, Control and Special Projects
	6.7 Fleet and Workshop	6.7 - Fleet and Workshop
	6.8 Mechanical	6.8 - Mechanical
	Vote 7 PLANNING AND DEVELOPMENT	
	7.1 Director:Planning and Development	7.1 - Director:Planning and Development
	7.2 Building Control	7.2 - Building Control
	7.3 Human Settlement	7.3 - Human Settlement
	7.4 Land and Property Administration	7.4 - Land and Property Administration
	7.5 Town and Regional Planning	7.5 - Town and Regional Planning

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

Municipality	EC108 Kouga
Grade	0
Province	EC, EASTERN CAPE
Web Address	www.kouga.gov.za
E-mail Address	0

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O Box 21
City / Town	JEFFREYS BAY
Postal Code	6330
Street address	
Building	Kouga Municipality
Street No. & Name	33 Da Gama Road
City / Town	JEFFREYS BAY
Postal Code	6330
General Contacts	
Telephone number	042 200 2200
Fax number	042 200 8606

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:	
ID Number	740629 0025 087
Title	Ms
Name	Donne Klopper
Telephone number	042 200 2021
Cell number	082 769 2002
Fax number	086 529 7923
E-mail address	paspeaker@kouga.gov.za

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

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

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

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

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	67 1015 5014 085	ID Number	630923 0220 086
Title	Mr	Title	Mrs
Name	Chari du Piessis	Name	Joezay Reed
Telephone number	042 200 2046	Telephone number	042 200 2046
Cell number	083 300 0126	Cell number	067 106 2225
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	coupiessis@kouga.gov.za	E-mail address	jreed@kouga.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	820217 5222 086	ID Number	970725 0195 089
Title	Mr	Title	Ms
Name	Riaaz Naziem Lorgat	Name	Bronwyn Arrica
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	barrica@kouga.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	830303 5039 086	ID Number	800520 5376 081
Title	Mr	Title	Mr
Name	Shukree Abranams	Name	Zandisile Gongqoba
Telephone number	042 200 2200	Telephone number	042 200 2200
Cell number	083 265 4372	Cell number	081 219 9498
Fax number	0	Fax number	0
E-mail address	sabranams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	930111 0322 081	ID Number	931211 5353 088
Title	Mrs	Title	Mr
Name	Lelethu Swapi	Name	Nkosinathi Mboangi
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 Bontsni	Name	0
Telephone number	042 200 2200	Telephone number	0
Cell number	062 781 3293	Cell number	0
Fax number	0	Fax number	0
E-mail address	abontsni@kouga.gov.za	E-mail address	0

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M03 September

Description	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									
Financial Performance									
Property rates	298 334	304 484	304 484	21 923	106 089	76 121	29 968	39%	304 484
Service charges	629 997	761 356	761 356	67 568	191 712	190 339	1 373	1%	761 356
Investment revenue	13 689	16 273	16 273	1 121	3 388	4 068	(680)	-17%	16 273
Transfers and subsidies - Operational	205 382	214 766	214 766	854	87 065	53 691	33 373	62%	214 766
Other own revenue	174 612	171 808	171 808	5 775	26 870	42 952	(16 082)	-37%	171 808
Total Revenue (excluding capital transfers and contributions)	1 322 015	1 468 686	1 468 686	97 240	415 124	367 172	47 952	13%	1 468 686
Employee costs	418 731	525 261	516 784	34 712	102 755	129 196	(26 440)	-20%	516 784
Remuneration of Councillors	15 443	15 988	15 988	1 229	3 701	3 997	(296)	-7%	15 988
Depreciation and amortisation	115 298	142 422	142 422	35 605	35 605	35 605	(0)	-0%	142 422
Interest	13 825	20 106	20 106	3 133	3 935	5 027	(1 092)	-22%	20 106
Inventory consumed and bulk purchases	521 483	555 432	549 432	52 792	169 064	137 358	31 706	23%	549 432
Transfers and subsidies	447	950	950	19	24	237	(214)	-90%	950
Other expenditure	333 344	320 959	317 459	16 480	43 721	79 364	(35 643)	-45%	317 459
Total Expenditure	1 418 571	1 581 117	1 563 140	143 970	358 804	390 784	(31 980)	-8%	1 563 140
Surplus/(Deficit)	(96 556)	(112 431)	(94 454)	(46 730)	56 320	(23 612)	79 932	-339%	(94 454)
Transfers and subsidies - capital (monetary allocations)	109 313	82 934	92 791	7 169	9 123	23 198	(14 075)	-61%	92 791
Transfers and subsidies - capital (in-kind)	15 000	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	27 757	(29 497)	(1 663)	(39 561)	65 442	(415)	65 857	-15888%	(1 663)
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	27 757	(29 497)	(1 663)	(39 561)	65 442	(415)	65 857	-15888%	(1 663)
Capital expenditure & funds sources									
Capital expenditure	151 442	265 462	293 296	9 271	12 933	73 324	(60 391)	-82%	293 296
Capital transfers recognised	103 754	72 117	81 974	6 004	7 933	20 493	(12 561)	-61%	81 974
Borrowing	69 882	152 174	153 003	464	1 684	38 251	(36 567)	-96%	153 003
Internally generated funds	44 891	41 172	58 320	2 802	3 316	14 580	(11 264)	-77%	58 320
Total sources of capital funds	218 527	265 462	293 296	9 271	12 933	73 324	(60 391)	-82%	293 296
Financial position									
Total current assets	378 763	266 780	266 659		431 073				266 659
Total non current assets	2 364 279	2 577 825	2 605 659		2 389 572				2 605 659
Total current liabilities	364 341	285 984	285 863		315 783				285 863
Total non current liabilities	368 452	465 849	465 849		368 452				465 849
Community wealth/Equity	2 058 459	2 092 771	2 120 605		2 136 411				2 120 605
Cash flows									
Net cash from (used) operating	2 654 615	124 378	152 091	(14 356)	29 406	38 023	8 617	23%	1 495 598
Net cash from (used) investing	(130 825)	(265 462)	(293 296)	(10 661)	(14 873)	73 324	88 197	120%	293 296
Net cash from (used) financing	(120 000)	100 000	100 000	(3 355)	(7 253)	25 000	32 253	129%	100 000
Cash/cash equivalents at the month/year end	2 701 102	153 318	153 196	—	187 861	330 749	142 887	43%	2 069 476
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	117 172	15 279	11 384	30 676	39 412	7 204	26 367	124 994	372 488
Creditors Age Analysis									
Total Creditors	62 664	632	480	25	22	(947)	50	(532)	62 394

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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										
Revenue - Functional										
<i>Governance and administration</i>		551 646	530 621	530 621	24 835	174 219	132 655	41 564	31%	530 621
Executive and council		53	142	142	—	—	35	(35)	-100%	142
Finance and administration		551 593	530 479	530 479	24 835	174 219	132 620	41 599	31%	530 479
Internal audit		—	—	—	—	—	—	—		—
<i>Community and public safety</i>		68 805	50 121	59 978	6 275	9 744	14 995	(5 251)	-35%	59 978
Community and social services		3 335	3 385	3 385	30	108	846	(738)	-87%	3 385
Sport and recreation		7 349	12 255	12 255	1 190	3 562	3 064	498	16%	12 255
Public safety		1 535	1 870	1 870	9	28	467	(440)	-94%	1 870
Housing		53 075	30 000	39 857	5 034	5 149	9 964	(4 815)	-48%	39 857
Health		3 511	2 612	2 612	12	896	653	244	37%	2 612
<i>Economic and environmental services</i>		49 967	40 955	40 955	3 675	13 657	10 239	3 418	33%	40 955
Planning and development		8 979	10 838	10 838	1 584	3 633	2 709	923	34%	10 838
Road transport		21 204	10 185	10 185	512	3 191	2 546	644	25%	10 185
Environmental protection		19 784	19 932	19 932	1 579	6 834	4 983	1 851	37%	19 932
<i>Trading services</i>		775 911	929 924	929 924	69 625	226 627	232 481	(5 854)	-3%	929 924
Energy sources		417 937	501 093	501 093	45 642	133 414	125 273	8 141	6%	501 093
Water management		165 405	203 581	203 581	11 249	41 082	50 895	(9 813)	-19%	203 581
Waste water management		121 149	141 631	141 631	8 177	29 169	35 408	(6 238)	-18%	141 631
Waste management		71 420	83 619	83 619	4 557	22 961	20 905	2 056	10%	83 619
<i>Other</i>	4	—	—	—	—	—	—	—		—
Total Revenue - Functional	2	1 446 328	1 551 621	1 561 478	104 409	424 246	390 369	33 877	9%	1 561 478
Expenditure - Functional										
<i>Governance and administration</i>		310 795	402 672	398 816	31 255	80 446	99 703	(19 257)	-19%	398 816
Executive and council		49 885	66 561	66 512	5 130	13 294	16 628	(3 334)	-20%	66 512
Finance and administration		260 774	332 893	329 086	26 076	67 084	82 271	(15 187)	-18%	329 086
Internal audit		136	3 218	3 218	49	68	805	(736)	-91%	3 218
<i>Community and public safety</i>		109 518	141 482	140 953	10 132	26 216	35 238	(9 022)	-26%	140 953
Community and social services		12 638	12 289	12 284	988	2 940	3 071	(131)	-4%	12 284
Sport and recreation		60 815	73 671	73 301	6 139	13 973	18 325	(4 353)	-24%	73 301
Public safety		29 230	35 167	35 078	2 333	7 057	8 769	(1 712)	-20%	35 078
Housing		1 253	11 626	11 589	616	2 063	2 897	(835)	-29%	11 589
Health		5 583	8 729	8 700	56	183	2 175	(1 992)	-92%	8 700
<i>Economic and environmental services</i>		207 757	206 880	206 592	23 332	37 457	51 648	(14 191)	-27%	206 592
Planning and development		33 240	39 914	39 914	2 178	6 549	9 978	(3 429)	-34%	39 914
Road transport		162 100	158 635	158 469	19 997	27 630	39 617	(11 987)	-30%	158 469
Environmental protection		12 417	8 331	8 209	1 157	3 278	2 052	1 226	60%	8 209
<i>Trading services</i>		790 138	830 084	816 779	79 222	214 597	204 195	10 402	5%	816 779
Energy sources		467 394	527 947	527 747	50 394	157 979	131 937	26 043	20%	527 747
Water management		177 229	121 164	114 026	14 164	28 579	28 507	72	0%	114 026
Waste water management		86 800	109 169	103 901	10 338	15 699	25 975	(10 277)	-40%	103 901
Waste management		58 714	71 803	71 105	4 325	12 340	17 776	(5 436)	-31%	71 105
<i>Other</i>		363	—	—	29	87	—	87		—
Total Expenditure - Functional	3	1 418 571	1 581 117	1 563 140	143 970	358 804	390 784	(31 980)	-8%	1 563 140
Surplus/ (Deficit) for the year		27 757	(29 497)	(1 663)	(39 561)	65 442	(415)	65 857	-15888%	(1 663)

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Revenue - Functional	1							%	
Municipal governance and administration		551 646	530 621	530 621	24 835	174 219	132 655	41 564	31%
Executive and council		53	142	142	-	-	35	(35)	(0)
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		53	142	142	-	-	35	(35)	(0)
Finance and administration		551 593	530 479	530 479	24 835	174 219	132 620	41 599	0
Administrative and Corporate Support		684	473	473	219	401	118	282	0
Asset Management		4 196	1 000	1 000	-	130	250	(120)	(0)
Finance		454 915	483 342	483 342	24 424	173 021	120 836	52 186	0
Fleet Management		102	2	2	43	45	0	45	0
Human Resources		1 068	500	500	-	151	125	26	0
Information Technology		58	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-	-
Property Services		547	-	-	97	250	-	250	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		90 023	45 162	45 162	52	221	11 290	(11 069)	(0)
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		68 805	50 121	59 978	6 275	9 744	14 995	(5 251)	(0)
Community and social services		3 335	3 385	3 385	30	108	846	(738)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		367	429	429	29	108	107	1	0
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	1	739	(738)	(0)
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Sport and recreation		7 349	12 255	12 255	1 190	3 562	3 064	498	12 255
Beaches and Jetties		4 135	9 406	9 406	1 024	2 939	2 351	588	9 406
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		44	–	–	–	2	–	2	–
Recreational Facilities		3 169	2 849	2 849	166	621	712	(91)	2 849
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–
Public safety		1 535	1 870	1 870	9	28	467	(440)	1 870
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		1 535	1 870	1 870	9	28	467	(440)	1 870
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–
Housing		53 075	30 000	39 857	5 034	5 149	9 964	(4 815)	39 857
Housing		53 075	30 000	39 857	5 034	5 149	9 964	(4 815)	39 857
Informal Settlements		–	–	–	–	–	–	–	–
Health		3 511	2 612	2 612	12	896	653	244	2 612
Ambulance		–	–	–	–	–	–	–	–
Health Services		3 511	2 612	2 612	12	896	653	244	2 612
Laboratory Services		–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–
Health Surveillance and Prevention of		–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–
Economic and environmental services		49 967	40 955	40 955	3 675	13 657	10 239	3 418	40 955
Planning and development		8 979	10 838	10 838	1 584	3 633	2 709	923	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		7 156	8 929	8 929	1 061	2 921	2 232	689	8 929
Project Management Unit		1 822	1 909	1 909	523	711	477	234	1 909
Provincial Planning		–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–
Road transport		21 204	10 185	10 185	512	3 191	2 546	644	10 185
Public Transport		–	–	–	–	–	–	–	–
Road and Traffic Regulation		8 576	8 104	8 104	240	1 963	2 026	(63)	8 104
Roads		12 628	2 081	2 081	272	1 228	520	708	2 081
Taxi Ranks		–	–	–	–	–	–	–	–
Environmental protection		19 784	19 932	19 932	1 579	6 834	4 983	1 851	19 932
Biodiversity and Landscape		–	–	–	–	–	–	–	–

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		2 165	2 394	2 394	471	898	598	299	2 394
<i>Pollution Control</i>		17 619	17 538	17 538	1 108	5 936	4 385	1 552	17 538
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
Trading services		775 911	929 924	929 924	69 625	226 627	232 481	(5 854)	929 924
Energy sources		417 937	501 093	501 093	45 642	133 414	125 273	8 141	501 093
Electricity		417 937	501 093	501 093	45 642	133 414	125 273	8 141	501 093
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		165 405	203 581	203 581	11 249	41 082	50 895	(9 813)	203 581
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		165 405	203 581	203 581	11 249	41 082	50 895	(9 813)	203 581
Water Storage		-	-	-	-	-	-	-	-
Waste water management		121 149	141 631	141 631	8 177	29 169	35 408	(6 238)	141 631
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		121 149	141 631	141 631	8 177	29 169	35 408	(6 238)	141 631
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		71 420	83 619	83 619	4 557	22 961	20 905	2 056	83 619
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		71 420	83 619	83 619	4 557	22 961	20 905	2 056	83 619
Solid Waste Removal		-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 446 328	1 551 621	1 561 478	104 409	424 246	390 369	33 877	1 561 478
Expenditure - Functional									
Municipal governance and administration		310 795	402 672	398 816	31 255	80 446	99 703	(19 257)	398 816
Executive and council		49 885	66 561	66 512	5 130	13 294	16 628	(3 334)	66 512
Mayor and Council		27 021	37 505	37 456	1 811	5 262	9 364	(4 102)	37 456
Municipal Manager, Town Secretary and Chief		22 864	29 056	29 056	3 319	8 032	7 264	768	29 056
Finance and administration		260 774	332 893	329 086	26 076	67 084	82 271	(15 187)	329 086
Administrative and Corporate Support		59 553	61 315	61 219	3 012	8 882	15 305	(6 422)	61 219
Asset Management		8 412	12 011	11 978	894	2 570	2 995	(425)	11 978
Finance		85 667	115 819	115 911	9 591	19 937	28 977	(9 041)	115 911
Fleet Management		14 123	25 634	25 575	4 230	5 893	6 394	(501)	25 575
Human Resources		(3 149)	26 063	26 063	1 309	9 247	6 516	2 731	26 063
Information Technology		23 560	27 632	26 632	1 316	4 565	6 658	(2 093)	26 632

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
<i>Legal Services</i>		6 175	10 233	7 733	908	1 932	1 933	(1)	7 733
<i>Marketing, Customer Relations, Publicity and</i>		7 559	3 864	3 864	333	1 021	966	55	3 864
<i>Property Services</i>		–	–	–	–	–	–	–	–
<i>Risk Management</i>		6	–	–	1	2	–	2	–
<i>Security Services</i>		50 254	39 195	38 982	3 794	11 014	9 745	1 268	38 982
<i>Supply Chain Management</i>		8 615	11 128	11 128	687	2 022	2 782	(760)	11 128
<i>Valuation Service</i>		–	–	–	–	–	–	–	–
<i>Internal audit</i>		136	3 218	3 218	49	68	805	(736)	3 218
<i>Governance Function</i>		136	3 218	3 218	49	68	805	(736)	3 218
Community and public safety		109 518	141 482	140 953	10 132	26 216	35 238	(9 022)	140 953
<i>Community and social services</i>		12 638	12 289	12 284	988	2 940	3 071	(131)	12 284
<i>Aged Care</i>		–	–	–	–	–	–	–	–
<i>Agricultural</i>		–	–	–	–	–	–	–	–
<i>Animal Care and Diseases</i>		–	–	–	–	–	–	–	–
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 992	935	935	111	306	234	73	935
<i>Child Care Facilities</i>		–	–	–	–	–	–	–	–
<i>Community Halls and Facilities</i>		4	–	–	–	1	–	1	–
<i>Consumer Protection</i>		–	–	–	–	–	–	–	–
<i>Cultural Matters</i>		–	–	–	–	–	–	–	–
<i>Disaster Management</i>		2 538	2 669	2 664	204	596	666	(70)	2 664
<i>Education</i>		–	–	–	–	–	–	–	–
<i>Indigenous and Customary Law</i>		–	–	–	–	–	–	–	–
<i>Industrial Promotion</i>		–	–	–	–	–	–	–	–
<i>Language Policy</i>		–	–	–	–	–	–	–	–
<i>Libraries and Archives</i>		7 955	8 527	8 527	660	2 000	2 132	(132)	8 527
<i>Literacy Programmes</i>		–	–	–	–	–	–	–	–
<i>Media Services</i>		150	157	157	12	37	39	(3)	157
<i>Museums and Art Galleries</i>		–	–	–	–	–	–	–	–
<i>Population Development</i>		–	–	–	–	–	–	–	–
<i>Provincial Cultural Matters</i>		–	–	–	–	–	–	–	–
<i>Theatres</i>		–	–	–	–	–	–	–	–
<i>Zoo's</i>		–	–	–	–	–	–	–	–
Sport and recreation		60 815	73 671	73 301	6 139	13 973	18 325	(4 353)	73 301
<i>Beaches and Jetties</i>		14 792	15 318	15 239	1 795	3 072	3 810	(738)	15 239
<i>Casinos, Racing, Gambling, Wagering</i>		–	–	–	–	–	–	–	–
<i>Community Parks (including Nurseries)</i>		30 681	35 813	35 552	2 726	7 486	8 888	(1 402)	35 552
<i>Recreational Facilities</i>		6 590	2 787	2 774	515	1 188	693	495	2 774
<i>Sports Grounds and Stadiums</i>		8 752	19 753	19 737	1 103	2 227	4 934	(2 707)	19 737
Public safety		29 230	35 167	35 078	2 333	7 057	8 769	(1 712)	35 078
<i>Civil Defence</i>		–	–	–	–	–	–	–	–
<i>Cleansing</i>		–	–	–	–	–	–	–	–
<i>Control of Public Nuisances</i>		–	–	–	–	–	–	–	–
<i>Fencing and Fences</i>		–	–	–	–	–	–	–	–
<i>Fire Fighting and Protection</i>		29 230	35 167	35 078	2 333	7 057	8 769	(1 712)	35 078
<i>Licensing and Control of Animals</i>		–	–	–	–	–	–	–	–

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		1 253	11 626	11 589	616	2 063	2 897	(835)	(0)
Housing		1 253	11 626	11 589	616	2 063	2 897	(835)	(0)
Informal Settlements		-	-	-	-	-	-	-	-
Health		5 583	8 729	8 700	56	183	2 175	(1 992)	(0)
Ambulance		-	-	-	-	-	-	-	-
Health Services		5 583	8 729	8 700	56	183	2 175	(1 992)	(0)
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		207 757	206 880	206 592	23 332	37 457	51 648	(14 191)	(0)
Planning and development		33 240	39 914	39 914	2 178	6 549	9 978	(3 429)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1 433	2 192	2 192	6	208	548	(340)	(0)
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		4 105	7 709	7 709	214	694	1 927	(1 234)	(0)
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		23 557	24 233	24 233	1 632	4 804	6 058	(1 254)	(0)
Project Management Unit		4 144	5 779	5 779	325	843	1 445	(602)	(0)
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		162 100	158 635	158 469	19 997	27 630	39 617	(11 987)	(0)
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		73 510	55 943	55 943	1 479	3 227	13 986	(10 759)	(0)
Roads		88 590	102 692	102 526	18 518	24 404	25 632	(1 228)	(0)
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		12 417	8 331	8 209	1 157	3 278	2 052	1 226	0
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		23	80	80	2	2	20	(18)	(0)
Pollution Control		12 395	8 251	8 129	1 155	3 275	2 032	1 243	0
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		790 138	830 084	816 779	79 222	214 597	204 195	10 402	0
Energy sources		467 394	527 947	527 747	50 394	157 979	131 937	26 043	0
Electricity		467 394	527 947	527 747	50 394	157 979	131 937	26 043	0
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		177 229	121 164	114 026	14 164	28 579	28 507	72	0
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		177 229	121 164	114 026	14 164	28 579	28 507	72	0

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
<i>Water Storage</i>		-	-	-	-	-	-	-	-
Waste water management		86 800	109 169	103 901	10 338	15 699	25 975	(10 277)	103 901
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		86 800	109 169	103 901	10 338	15 699	25 975	(10 277)	103 901
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
Waste management		58 714	71 803	71 105	4 325	12 340	17 776	(5 436)	71 105
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		58 714	71 803	71 105	4 325	12 340	17 776	(5 436)	71 105
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
Other		363	-	-	29	87	-	87	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		363	-	-	29	87	-	87	-
Total Expenditure - Functional	3	1 418 571	1 581 117	1 563 140	143 970	358 804	390 784	(31 980)	1 563 140
Surplus/ (Deficit) for the year		27 757	(29 497)	(1 663)	(39 561)	65 442	(415)	65 857	(1 663)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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										
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		2 211	1 115	1 115	393	854	279	575	206,3%	1 115
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		459 109	484 342	484 342	24 423	173 150	121 086	52 065	43,0%	484 342
Vote 4 - COMMUNITY SERVICES		205 341	176 939	176 939	7 654	36 532	44 235	(7 703)	-17,4%	176 939
Vote 5 - CIVIL AND WATER SERVICES		301 230	349 202	349 202	20 255	72 257	87 300	(15 044)	-17,2%	349 202
Vote 6 - ELECTRO/MECHANICAL SERVICES		418 360	501 094	501 094	45 749	133 643	125 274	8 370	6,7%	501 094
Vote 7 - PLANNING AND DEVELOPMENT		60 017	38 929	48 786	5 935	7 810	12 196	(4 387)	-36,0%	48 786
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	1 446 269	1 551 621	1 561 478	104 409	424 245	390 369	33 876	8,7%	1 561 478
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		12 834	18 128	18 128	1 271	3 006	4 532	(1 526)	-33,7%	18 128
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		117 742	165 192	161 547	10 004	34 018	40 387	(6 369)	-15,8%	161 547
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		101 376	139 445	139 504	11 207	24 623	34 876	(10 253)	-29,4%	139 504
Vote 4 - COMMUNITY SERVICES		305 104	314 436	312 912	20 402	54 386	78 228	(23 842)	-30,5%	312 912
Vote 5 - CIVIL AND WATER SERVICES		363 474	341 894	329 321	43 615	70 161	82 330	(12 169)	-14,8%	329 321
Vote 6 - ELECTRO/MECHANICAL SERVICES		483 211	555 517	555 259	54 745	164 237	138 815	25 423	18,3%	555 259
Vote 7 - PLANNING AND DEVELOPMENT		34 502	44 085	44 048	2 553	7 848	11 012	(3 164)	-28,7%	44 048
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	1 418 243	1 578 697	1 560 719	143 795	358 278	390 179	(31 900)	-8,2%	1 560 719
Surplus/ (Deficit) for the year	2	28 025	(27 076)	758	(39 386)	65 967	191	65 776	34490,8%	758

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.1 - Municipal Manager		-	-	-	-	-	-	-		-
1.2 - Performance Management		-	-	-	-	-	-	-		-
1.3 - Integrated Development		-	-	-	-	-	-	-		-
1.4 - Risk and Internal Audit		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		2 211	1 115	1 115	393	854	279	575	206%	1 115
2.1 - Deputy Municipal Manager		53	142	142	-	-	35	(35)	-100%	142
2.2 - Executive Council		-	-	-	-	-	-	-		-
2.3 - Administrative Office Of The Executive Mayor / Speaker		-	-	-	-	-	-	-		-
2.4 - Administration and Auxiliary Services		1 090	473	473	393	702	118	584	494%	473
2.5 - Communications		-	-	-	-	-	-	-		-
2.6 - Human Resources Management		1 068	500	500	-	151	125	26	21%	500
2.7 - Information Communication Technology (Ict)		-	-	-	-	-	-	-		-
2.8 - Legal Services		-	-	-	-	-	-	-		-
2.9 - Strategic Projects		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		459 109	484 342	484 342	24 423	173 150	121 086	52 065	43%	484 342
3.1 - Chief Financial Officer		130 887	133 650	133 650	-	55 688	33 412	22 275	67%	133 650
3.2 - Assets; Funding And Investments Management		4 196	1 000	1 000	-	130	250	(120)	-48%	1 000
3.3 - Budget And Treasury		21 281	18 058	18 058	1 179	3 521	4 514	(994)	-22%	18 058
3.4 - Expenditure		283	313	313	39	83	78	4	6%	313
3.5 - Revenue		302 463	331 322	331 322	23 205	113 729	82 830	30 899	37%	331 322
3.6 - Supply Chain Management		-	-	-	-	-	-	-		-
3.7 - Economic Development And Tourism		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		205 341	176 939	176 939	7 654	36 532	44 235	(7 703)	-17%	176 939
4.1 - Director:Community Services		-	-	-	-	-	-	-		-
4.2 - Disaster Management And Fire Services		1 535	1 870	1 870	9	28	467	(440)	-94%	1 870
4.3 - Parks And Community Amenities		12 849	18 034	18 034	1 690	4 568	4 508	59	1%	18 034
4.4 - Safety And Security		98 408	53 266	53 266	277	2 143	13 316	(11 174)	-84%	53 266
4.5 - Waste And Environmental Management		92 550	103 769	103 769	5 677	29 793	25 942	3 851	15%	103 769
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Vote 5 - CIVIL AND WATER SERVICES		301 230	349 202	349 202	20 255	72 257	87 300	(15 044)	-17%	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	272	1 228	520	708	136%	2 081
5.4 - Project Management Unit (PMU)		1 822	1 909	1 909	523	711	477	234	49%	1 909
5.5 - Sanitation		-	-	-	-	-	-	-		-
5.6 - Sewerage		121 375	141 631	141 631	8 210	29 235	35 408	(6 172)	-17%	141 631
5.7 - Wastewater Treatment Works (WWTW)		-	-	-	-	-	-	-		-
5.8 - Water		165 405	203 581	203 581	11 249	41 082	50 895	(9 813)	-19%	203 581
5.9 - Water Treatment Works (WTW)		-	-	-	-	-	-	-		-
5.10 - Water Services Authority (WSA)		-	-	-	-	-	-	-		-
Vote 6 - ELECTRO/MECHANICAL SERVICES		418 360	501 094	501 094	45 749	133 643	125 274	8 370	7%	501 094
6.1 - Director:Electro/Mechanical Services		-	-	-	-	-	-	-		-
6.2 - Management and Administration		-	-	-	-	-	-	-		-
6.3 - Electrical:Jeffreys Bay		418 258	501 093	501 093	45 705	133 598	125 273	8 325	7%	501 093
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		102	2	2	43	45	0	45	10411%	2
6.8 - Mechanical		-	-	-	-	-	-	-		-
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Vote 7 - PLANNING AND DEVELOPMENT		60 017	38 929	48 786	5 935	7 810	12 196	(4 387)	-36%	48 786
7.1 - Director:Planning and Development		-	-	-	-	-	-	-		-
7.2 - Building Control		-	-	-	70	122	-	122		-
7.3 - Human Settlement		53 075	30 000	39 857	5 034	5 149	9 964	(4 815)	-48%	39 857
7.4 - Land and Property Administration		-	-	-	-	-	-	-		-
7.5 - Town and Regional Planning		6 942	8 929	8 929	832	2 539	2 232	306	14%	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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
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	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	1 446 269	1 551 621	1 561 478	104 409	424 245	390 369	33 876	9%	1 561 478
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		12 834	18 128	18 128	1 271	3 006	4 532	(1 526)	-34%	18 128
1.1 - Municipal Manager		9 563	10 055	10 055	846	1 921	2 514	(593)	-24%	10 055
1.2 - Performance Management		(530)	2 663	2 663	366	797	666	131	20%	2 663
1.3 - Integrated Development		1 472	2 192	2 192	6	208	548	(340)	-62%	2 192
1.4 - Risk and Internal Audit		2 329	3 218	3 218	53	80	805	(724)	-90%	3 218
		-	-	-	-	-	-	-		-
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		117 742	165 192	161 547	10 004	34 018	40 387	(6 369)	-16%	161 547
2.1 - Deputy Municipal Manager		(1 087)	3 488	3 488	1 342	2 870	872	1 998	229%	3 488
2.2 - Executive Council		26 739	24 839	24 790	2 153	6 317	6 197	120	2%	24 790
2.3 - Administrative Office Of The Executive Mayor / Speaker		5 715	12 666	12 666	292	859	3 166	(2 307)	-73%	12 666
2.4 - Administration and Auxiliary Services		53 829	58 502	58 407	2 329	7 142	14 602	(7 460)	-51%	58 407
2.5 - Communications		3 023	1 751	1 751	88	281	438	(156)	-36%	1 751
2.6 - Human Resources Management		(3 149)	26 063	26 063	1 309	9 247	6 516	2 731	42%	26 063
2.7 - Information Communication Technology (Ict)		23 560	27 632	26 632	1 316	4 565	6 658	(2 093)	-31%	26 632
2.8 - Legal Services		6 214	10 233	7 733	909	1 933	1 933	(0)	0%	7 733
2.9 - Strategic Projects		2 899	18	18	266	803	5	798	17721%	18
		-	-	-	-	-	-	-		-
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		101 376	139 445	139 504	11 207	24 623	34 876	(10 253)	-29%	139 504
3.1 - Chief Financial Officer		3 813	2 543	2 543	1 471	1 748	636	1 112	175%	2 543
3.2 - Assets; Funding And Investments Management		8 412	12 011	11 978	894	2 570	2 995	(425)	-14%	11 978
3.3 - Budget And Treasury		30 724	16 418	16 539	2 815	5 442	4 135	1 307	32%	16 539
3.4 - Expenditure		6 507	9 925	9 925	848	2 022	2 481	(459)	-19%	9 925
3.5 - Revenue		31 904	68 730	68 701	4 185	9 208	17 175	(7 967)	-46%	68 701
3.6 - Supply Chain Management		8 615	11 128	11 128	687	2 782	(760)	2 122	-27%	11 128
3.7 - Economic Development And Tourism		11 402	18 690	18 690	306	1 611	4 672	(3 061)	-66%	18 690
		-	-	-	-	-	-	-		-
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Vote 4 - COMMUNITY SERVICES		305 104	314 436	312 912	20 402	54 386	78 228	(23 842)	-30%	312 912
4.1 - Director:Community Services		5 742	2 184	2 184	488	1 416	546	870	159%	2 184
4.2 - Disaster Management And Fire Services		32 130	38 185	38 092	2 541	7 684	9 523	(1 839)	-19%	38 092
4.3 - Parks And Community Amenities		68 975	90 146	89 776	6 718	15 696	22 444	(6 748)	-30%	89 776
4.4 - Safety And Security		123 764	95 138	94 925	5 273	14 241	23 731	(9 490)	-40%	94 925
4.5 - Waste And Environmental Management		74 493	88 783	87 935	5 381	15 349	21 984	(6 635)	-30%	87 935
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Vote 5 - CIVIL AND WATER SERVICES		363 474	341 894	329 321	43 615	70 161	82 330	(12 169)	-15%	329 321
5.1 - Director:Civil and Water Services		2 518	2 087	2 087	297	702	522	180	35%	2 087
5.2 - Management and Administration		440	1 002	1 002	42	143	250	(108)	-43%	1 002
5.3 - Roads and Stormwater		88 590	102 692	102 526	18 518	24 404	25 632	(1 228)	-5%	102 526
5.4 - Project Management Unit (PMU)		4 144	5 779	5 779	325	843	1 445	(602)	-42%	5 779
5.5 - Sanitation		6 384	6 084	5 861	(1 007)	903	1 465	(562)	-38%	5 861
5.6 - Sewerage		81 677	103 085	98 040	11 345	14 796	24 510	(9 714)	-40%	98 040
5.7 - Wastewater Treatment Works (WWTW)		-	-	-	-	-	-	-		-
5.8 - Water		179 721	121 164	114 026	14 095	28 371	28 507	(135)	0%	114 026
5.9 - Water Treatment Works (WTW)		-	-	-	-	-	-	-		-
5.10 - Water Services Authority (WSA)		-	-	-	-	-	-	-		-
Vote 6 - ELECTRO/MECHANICAL SERVICES		483 211	555 517	555 259	54 745	164 237	138 815	25 423	18%	555 259
6.1 - Director:Electro/Mechanical Services		2 328	3 578	3 578	161	484	894	(410)	-46%	3 578
6.2 - Management and Administration		-	227	227	-	-	57	(57)	-100%	227
6.3 - Electrical:Jeffreys Bay		464 147	525 128	524 928	50 152	157 267	131 232	26 035	20%	524 928
6.4 - Electrical:Humansdorp		-	950	950	-	-	238	(238)	-100%	950
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Bay		-	-	-	-	-	-	-		-
6.6 - Renewable, Control and Special Projects		-	-	-	-	-	-	-		-
6.7 - Fleet and Workshop		14 122	20 448	20 390	4 230	5 893	5 097	796	16%	20 390
6.8 - Mechanical		2 614	5 185	5 185	201	593	1 296	(703)	-54%	5 185
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Vote 7 - PLANNING AND DEVELOPMENT		34 502	44 085	44 048	2 553	7 848	11 012	(3 164)	-29%	44 048
7.1 - Director:Planning and Development		6 641	2 510	2 510	184	566	627	(61)	-10%	2 510
7.2 - Building Control		223	8 337	8 337	35	78	2 084	(2 007)	-96%	8 337
7.3 - Human Settlement		1 253	11 626	11 589	616	2 063	2 897	(835)	-29%	11 589
7.4 - Land and Property Administration		3 956	6 718	6 718	170	566	1 679	(1 113)	-66%	6 718
7.5 - Town and Regional Planning		22 429	14 894	14 894	1 548	4 575	3 723	852	23%	14 894
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-

Vote Description R thousand	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
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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
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Total Expenditure by Vote	2	1 418 243	1 578 697	1 560 719	143 795	358 278	390 179	(31 900)	(0)	1 560 719
								-		
Surplus/ (Deficit) for the year	2	28 025	(27 076)	758	(39 386)	65 967	191	65 776	0	758

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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
Revenue									%	
Exchange Revenue										
Service charges - Electricity		400 468	479 524	479 524	44 348	127 844	119 881	7 963	7%	479 524
Service charges - Water		104 737	147 583	147 583	10 431	27 493	36 896	(9 403)	-25%	147 583
Service charges - Waste Water Management		66 111	81 259	81 259	6 188	17 994	20 315	(2 321)	-11%	81 259
Service charges - Waste management		58 681	52 990	52 990	6 601	18 381	13 247	5 133	39%	52 990
Sale of Goods and Rendering of Services		6 687	10 044	10 044	714	2 362	2 511	(149)	-6%	10 044
Agency services		6 045	4 554	4 554	—	1 120	1 139	(19)	-2%	4 554
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		22 366	34 661	34 661	833	3 891	8 665	(4 774)	-55%	34 661
Interest earned from Current and Non Current Assets		13 689	16 273	16 273	1 121	3 388	4 068	(680)	-17%	16 273
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		4 068	3 322	3 322	545	1 280	831	450	54%	3 322
Licence and permits		2 137	2 856	2 856	195	700	714	(14)	-2%	2 856
Special rating levies		—	15 436	15 436	987	4 789	3 859	930	24%	15 436
Operational Revenue		8 061	1 955	1 955	166	1 550	489	1 062	217%	1 955
Non-Exchange Revenue										
Property rates		298 334	304 484	304 484	21 923	106 089	76 121	29 968	39%	304 484
Surcharges and Taxes		—	22 602	22 602	(913)	(913)	5 650	(6 563)	-116%	22 602
Fines, penalties and forfeits		96 016	45 795	45 795	195	526	11 449	(10 923)	-95%	45 795
Licence and permits		6 849	3 139	3 139	1 361	3 816	785	3 031	386%	3 139
Transfer and subsidies - Operational		205 382	214 766	214 766	854	87 065	53 691	33 373	62%	214 766
Interest		3 214	5 841	5 841	294	1 016	1 460	(444)	-30%	5 841
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		19 241	21 605	21 605	1 398	6 733	5 401	1 331	25%	21 605
Gains on disposal of Assets		(689)	—	—	—	—	—	—	—	—
Other Gains		617	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		1 322 015	1 468 686	1 468 686	97 240	415 124	367 172	—		1 468 686
Expenditure By Type										
Employee related costs		418 731	525 261	516 784	34 712	102 755	129 196	(26 440)	-20%	516 784
Remuneration of councillors		15 443	15 988	15 988	1 229	3 701	3 997	(296)	-7%	15 988
Bulk purchases - electricity		427 467	441 010	441 010	43 112	143 490	110 252	33 238	30%	441 010
Inventory consumed		94 016	114 422	108 422	9 680	25 573	27 105	(1 532)	-6%	108 422
Debt impairment		(68 470)	65 115	65 115	—	—	16 279	(16 279)	-100%	65 115
Depreciation and amortisation		115 298	142 422	142 422	35 605	35 605	35 605	(0)	0%	142 422
Interest		13 825	20 106	20 106	3 133	3 935	5 027	(1 092)	-22%	20 106
Contracted services		92 976	142 734	140 054	9 517	19 094	35 013	(15 919)	-45%	140 054
Transfers and subsidies		447	950	950	19	24	237	(214)	-90%	950
Irrecoverable debts written off		173 925	11 487	11 487	—	196	2 872	(2 676)	-93%	11 487
Operational costs		93 868	101 623	100 803	6 963	24 431	25 200	(769)	-3%	100 803
Losses on Disposal of Assets		13 672	—	—	—	—	—	—	—	—
Other Losses		27 372	—	—	—	—	—	—	—	—
Total Expenditure		1 418 571	1 581 117	1 563 140	143 970	358 804	390 784	(31 980)	-8%	1 563 140
Surplus/(Deficit)		(96 556)	(112 431)	(94 454)	(46 730)	56 320	(23 612)	31 980	(0)	(94 454)
Transfers and subsidies - capital (monetary allocations)		109 313	82 934	92 791	7 169	9 123	23 198	(14 075)	(0)	92 791
Transfers and subsidies - capital (in-kind)		15 000	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		27 757	(29 497)	(1 663)	(39 561)	65 442	(415)			(1 663)
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		27 757	(29 497)	(1 663)	(39 561)	65 442	(415)			(1 663)
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		27 757	(29 497)	(1 663)	(39 561)	65 442	(415)			(1 663)
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		27 757	(29 497)	(1 663)	(39 561)	65 442	(415)			(1 663)

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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		1 623	1 050	1 050	863	866	262	604	230%	1 050
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		2 001	621	709	–	–	177	(177)	-100%	709
Vote 4 - COMMUNITY SERVICES		861	4 891	4 891	4	4	1 223	(1 219)	-100%	4 891
Vote 5 - CIVIL AND WATER SERVICES		61 676	206 142	225 205	4 062	7 228	56 301	(49 073)	-87%	225 205
Vote 6 - ELECTRO/MECHANICAL SERVICES		85 369	49 509	39 435	1 178	1 672	9 859	(8 187)	-83%	39 435
Vote 7 - PLANNING AND DEVELOPMENT		(112)	3 250	22 006	3 163	3 163	5 501	(2 338)	-43%	22 006
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	151 419	265 462	293 296	9 271	12 933	73 324	(60 391)	-82%	293 296
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	151 442	265 462	293 296	9 271	12 933	73 324	(60 391)	-82%	293 296
Capital Expenditure - Functional Classification										
Governance and administration		51 929	2 621	2 709	867	1 364	677	686	101%	2 709
Executive and council		293	–	–	–	–	–	–		–
Finance and administration		51 613	2 621	2 709	867	1 364	677	686	101%	2 709
Internal audit		23	–	–	–	–	–	–		–
Community and public safety		520	2 441	19 797	3 163	3 163	4 949	(1 786)	-36%	19 797
Community and social services		–	50	50	–	–	12	(12)	-100%	50
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		632	2 391	2 391	–	–	598	(598)	-100%	2 391
Housing		(112)	–	17 356	3 163	3 163	4 339	(1 176)	-27%	17 356
Health		–	–	–	–	–	–	–		–
Economic and environmental services		20 298	173 232	186 182	1 998	2 724	46 545	(43 822)	-94%	186 182
Planning and development		2 143	6 580	8 654	44	44	2 164	(2 120)	-98%	8 654
Road transport		18 155	166 652	177 528	1 954	2 680	44 382	(41 702)	-94%	177 528
Environmental protection		–	–	–	–	–	–	–		–
Trading services		78 695	87 169	84 608	3 243	5 682	21 152	(15 470)	-73%	84 608
Energy sources		36 398	49 509	39 435	1 178	1 178	9 859	(8 680)	-88%	39 435
Water management		14 419	18 289	22 495	1 006	1 106	5 624	(4 518)	-80%	22 495
Waste water management		27 878	17 872	21 178	1 058	3 398	5 295	(1 897)	-36%	21 178
Waste management		–	1 500	1 500	–	–	375	(375)	-100%	1 500
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	151 442	265 462	293 296	9 271	12 933	73 324	(60 391)	-82%	293 296
Funded by:										
National Government		67 436	44 639	44 639	1 627	3 455	11 160	(7 704)	-69%	44 639
Provincial Government		35 687	26 087	35 944	4 378	4 477	8 986	(4 509)	-50%	35 944
District Municipality		632	1 391	1 391	–	–	348	(348)	-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		103 754	72 117	81 974	6 004	7 933	20 493	(12 561)	-61%	81 974
Borrowing	6	69 882	152 174	153 003	464	1 684	38 251	(36 567)	-96%	153 003
Internally generated funds		44 891	41 172	58 320	2 802	3 316	14 580	(11 264)	-77%	58 320
Total Capital Funding	7	218 527	265 462	293 296	9 271	12 933	73 324	(60 391)	-82%	293 296

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description R thousand	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
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation									%	
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Performance Management		-	-	-	-	-	-	-	-	-
1.3 - Integrated Development		-	-	-	-	-	-	-	-	-
1.4 - Risk and Internal Audit		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		1 623	1 050	1 050	863	866	262	604	230%	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	-	-	12	(12)	-100%	50	
2.6 - Human Resources Management	77	-	-	-	-	-	-	-	-	
2.7 - Information Communication Technology (Ict)	1 116	1 000	1 000	863	866	250	616	246%	1 000	
2.8 - Legal Services	50	-	-	-	-	-	-	-	-	
2.9 - Strategic Projects	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT	2 001	621	709	-	-	177	(177)	-100%	709	
3.1 - Chief Financial Officer	-	-	-	-	-	-	-	-	-	
3.2 - Assets; Funding And Investments Management	657	-	-	-	-	-	-	-	-	
3.3 - Budget And Treasury	-	-	-	-	-	-	-	-	-	
3.4 - Expenditure	-	-	-	-	-	-	-	-	-	
3.5 - Revenue	66	621	684	-	-	171	(171)	-100%	684	
3.6 - Supply Chain Management	360	-	25	-	-	6	(6)	-100%	25	
3.7 - Economic Development And Tourism	918	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Vote 4 - COMMUNITY SERVICES	861	4 891	4 891	4	4	1 223	(1 219)	-100%	4 891	
4.1 - Director:Community Services	-	-	-	-	-	-	-	-	-	
4.2 - Disaster Management And Fire Services	632	2 391	2 391	-	-	598	(598)	-100%	2 391	
4.3 - Parks And Community Amenities	-	-	-	-	-	-	-	-	-	
4.4 - Safety And Security	229	1 000	1 000	4	4	250	(246)	-98%	1 000	
4.5 - Waste And Environmental Management	-	1 500	1 500	-	-	375	(375)	-100%	1 500	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Vote 5 - CIVIL AND WATER SERVICES	61 676	206 142	225 205	4 062	7 228	56 301	(49 073)	-87%	225 205	
5.1 - Director:Civil and Water Services	-	-	-	-	-	-	-	-	-	
5.2 - Management and Administration	-	-	-	-	-	-	-	-	-	
5.3 - Roads and Stormwater	19 100	166 652	177 528	1 954	2 680	44 382	(41 702)	-94%	177 528	
5.4 - Project Management Unit (PMU)	1 225	3 330	4 004	44	44	1 001	(957)	-96%	4 004	
5.5 - Sanitation	-	-	-	-	-	-	-	-	-	
5.6 - Sewerage	26 933	17 872	21 178	1 058	3 398	5 295	(1 897)	-36%	21 178	
5.7 - Wastewater Treatment Works (WWTW)	-	-	-	-	-	-	-	-	-	
5.8 - Water	14 419	18 289	22 495	1 006	1 106	5 624	(4 518)	-80%	22 495	
5.9 - Water Treatment Works (WTW)	-	-	-	-	-	-	-	-	-	
5.10 - Water Services Authority (WSA)	-	-	-	-	-	-	-	-	-	
Vote 6 - ELECTRO/MECHANICAL SERVICES	85 369	49 509	39 435	1 178	1 672	9 859	(8 187)	-83%	39 435	
6.1 - Director:Electro/Mechanical Services	-	-	-	-	-	-	-	-	-	
6.2 - Management and Administration	-	-	-	-	-	-	-	-	-	
6.3 - Electrical:Jeffreys Bay	36 398	49 509	39 435	1 178	1 178	9 859	(8 680)	-88%	39 435	
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	48 971	-	-	-	494	-	494	-	-	
6.8 - Mechanical	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Vote 7 - PLANNING AND DEVELOPMENT	(112)	3 250	22 006	3 163	3 163	5 501	(2 338)	-43%	22 006	
7.1 - Director:Planning and Development	-	-	-	-	-	-	-	-	-	
7.2 - Building Control	-	-	-	-	-	-	-	-	-	
7.3 - Human Settlement	(112)	-	17 356	3 163	3 163	4 339	(1 176)	-27%	17 356	
7.4 - Land and Property Administration	-	3 250	4 650	-	-	1 162	(1 162)	-100%	4 650	
7.5 - Town and Regional Planning	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	

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

Vote Description R thousand	Ref	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
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		151 419	265 462	293 296	9 271	12 933	73 324	(60 391)	-82%	293 296
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	23	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Performance Management		-	-	-	-	-	-	-	-	-
1.3 - Integrated Development		-	-	-	-	-	-	-	-	-
1.4 - Risk and Internal Audit		23	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
2.1 - Deputy Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 - Executive Council		-	-	-	-	-	-	-	-	-
2.3 - Administrative Office Of The Executive Mayor / Speaker		-	-	-	-	-	-	-	-	-
2.4 - Administration and Auxiliary Services		-	-	-	-	-	-	-	-	-
2.5 - Communications		-	-	-	-	-	-	-	-	-
2.6 - Human Resources Management		-	-	-	-	-	-	-	-	-
2.7 - Information Communication Technology (Ict)		-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-
2.9 - Strategic Projects		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Vote 7 - PLANNING AND DEVELOPMENT	-	-	-	-	-	-	-	-	-	
7.1 - Director:Planning and Development	-	-	-	-	-	-	-	-	-	
7.2 - Building Control	-	-	-	-	-	-	-	-	-	
7.3 - Human Settlement	-	-	-	-	-	-	-	-	-	
7.4 - Land and Property Administration	-	-	-	-	-	-	-	-	-	
7.5 - Town and Regional Planning	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Vote 8 - INAME OF VOTE 81	-	-	-	-	-	-	-	-	-	

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

Vote Description	Ref	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 thousand		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		23	-	-	-	-	-	-		-
Total Capital Expenditure		151 442	265 462	293 296	9 271	12 933	73 324	(60 391)	(0)	293 296

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		180 582	143 991	143 870	187 861	143 870
Trade and other receivables from exchange transactions		63 211	59 899	59 899	86 757	59 899
Receivables from non-exchange transactions		79 492	26 651	26 651	71 295	26 651
Current portion of non-current receivables		—	—	—	—	—
Inventory		24 825	22 450	22 450	22 024	22 450
VAT		27 507	12 790	12 790	60 222	12 790
Other current assets		3 145	999	999	2 915	999
Total current assets		378 763	266 780	266 659	431 073	266 659
Non current assets						
Investments		—	—	—	—	—
Investment property		246 427	250 794	250 794	246 427	250 794
Property, plant and equipment		2 117 640	2 326 613	2 354 447	2 143 080	2 354 447
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		—	—	—	—	—
Intangible assets		212	419	419	65	419
Trade and other receivables from exchange transactions		—	—	—	—	—
Non-current receivables from non-exchange transactions		—	—	—	—	—
Other non-current assets		—	—	—	—	—
Total non current assets		2 364 279	2 577 825	2 605 659	2 389 572	2 605 659
TOTAL ASSETS		2 743 042	2 844 605	2 872 318	2 820 646	2 872 318
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		29 869	31 944	31 944	20 533	31 944
Consumer deposits		34 505	31 660	31 660	35 480	31 660
Trade and other payables from exchange transactions		210 746	143 222	143 222	138 048	143 222
Trade and other payables from non-exchange transactions		20 944	—	—	34 713	—
Provision		39 189	64 451	64 330	39 189	64 330
VAT		29 089	14 707	14 707	47 821	14 707
Other current liabilities		—	—	—	—	—
Total current liabilities		364 341	285 984	285 863	315 783	285 863
Non current liabilities						
Financial liabilities		119 060	203 183	203 183	119 060	203 183
Provision		135 422	139 560	139 560	135 422	139 560
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		113 970	123 106	123 106	113 970	123 106
Total non current liabilities		368 452	465 849	465 849	368 452	465 849
TOTAL LIABILITIES		732 793	751 834	751 713	684 235	751 713
NET ASSETS	2	2 010 249	2 092 771	2 120 605	2 136 411	2 120 605
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 056 273	2 078 271	2 106 105	2 133 244	2 106 105
Reserves and funds		2 186	14 500	14 500	3 167	14 500
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	2 058 459	2 092 771	2 120 605	2 136 411	2 120 605

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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										
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		263 763	294 809	294 809	35 150	105 167	73 702	31 465	43%	294 809
Service charges		719 038	908 343	908 343	69 732	174 777	227 086	(52 309)	-23%	908 343
Other revenue		52 563	112 594	112 594	21 611	65 273	28 149	37 125	132%	112 594
Transfers and Subsidies - Operational		201 325	214 766	214 766	-	87 722	53 691	34 030	63%	214 766
Transfers and Subsidies - Capital		57 409	82 934	92 791	-	31 442	23 198	8 244	36%	92 791
Interest		1 659 179	16 273	16 273	645	2 500	4 068	(1 568)	-39%	16 273
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(298 661)	(1 485 124)	(1 467 268)	(141 085)	(436 265)	(366 817)	69 448	-19%	(123 760)
Interest		-	(19 267)	(19 267)	(408)	(1 210)	(4 817)	(3 607)	75%	(19 267)
Transfers and Subsidies		-	(950)	(950)	-	-	(237)	(237)	100%	(950)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 654 615	124 378	152 091	(14 356)	29 406	38 023	8 617	23%	1 495 598
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)	(293 296)	(10 661)	(14 873)	73 324	88 197	120%	293 296
NET CASH FROM/(USED) INVESTING ACTIVITIES		(130 825)	(265 462)	(293 296)	(10 661)	(14 873)	73 324	88 197	120%	293 296
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		(120 000)	100 000	100 000	-	-	25 000	(25 000)	-100%	100 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	(3 355)	(7 253)	-	7 253	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(120 000)	100 000	100 000	(3 355)	(7 253)	25 000	32 253	129%	100 000
NET INCREASE/ (DECREASE) IN CASH HELD		2 403 790	(41 084)	(41 206)	(28 372)	7 280	136 347			1 888 895
Cash/cash equivalents at beginning:		297 312	194 402	194 402		180 581	194 402			180 581
Cash/cash equivalents at month/year end:		2 701 102	153 318	153 196		187 861	330 749			2 069 476

EC108 Kouga - Supporting Table SC1 Material variance explanations - M03 September

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,0%	10,3%	10,4%	11,0%	10,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		46,1%	57,3%	52,2%	13,0%	52,2%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24,0%	24,0%	23,6%	20,0%	23,6%
Gearing	Long Term Borrowing/ Funds & Reserves		5445,7%	1401,3%	1401,3%	3759,7%	1401,3%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	104,0%	93,3%	93,3%	136,5%	93,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		49,6%	50,3%	50,3%	59,5%	50,3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11,0%	6,0%	6,0%	38,8%	6,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31,7%	35,8%	35,2%	24,8%	35,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13,0%	15,8%	15,2%	9,0%	15,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,8%	11,1%	11,1%	9,5%	11,1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	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
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	33 821	5 357	4 829	5 497	3 778	3 165	10 013	24 873	91 332	47 326	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	47 833	2 552	1 390	1 119	756	615	2 645	12 258	69 167	17 393	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	30 862	3 091	1 609	1 321	1 211	998	4 818	31 765	75 675	40 113	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	15 085	1 948	1 568	1 472	1 223	1 062	3 694	8 961	35 012	16 411	–	–
Receivables from Exchange Transactions - Waste Management	1600	12 563	1 366	1 213	1 015	936	776	2 435	9 978	30 282	15 140	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	7 588	421	432	4 678	8 404	361	1 895	26 587	50 367	41 926	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(30 581)	546	344	15 572	23 104	228	868	10 572	20 653	50 344	–	–
Total By Income Source	2000	117 172	15 279	11 384	30 676	39 412	7 204	26 367	124 994	372 488	228 653	–	–
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 170	841	448	504	334	255	1 085	8 623	14 260	10 801	–	–
Commercial	2300	15 397	497	309	779	1 373	167	714	5 553	24 789	8 586	–	–
Households	2400	99 602	13 940	10 626	29 392	37 704	6 781	24 563	110 802	333 409	209 241	–	–
Other	2500	4	1	1	1	1	1	6	16	30	25	–	–
Total By Customer Group	2600	117 172	15 279	11 384	30 676	39 412	7 204	26 367	124 994	372 488	228 653	–	–

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	49 306	–	–	–	–	–	–	–	49 306	–
Bulk Water	0200	1 801	276	480	20	22	(947)	50	(916)	786	–
PAYE deductions	0300	6 479								6 479	–
VAT (output less input)	0400									–	–
Pensions / Retirement deductions	0500									–	–
Loan repayments	0600									–	–
Trade Creditors	0700	5 078	356	–	4	–	–	–	384	5 822	–
Auditor General	0800									–	–
Other	0900									–	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	62 664	632	480	25	22	(947)	50	(532)	62 394	–

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		197 696	209 308	209 308	–	87 722	52 327	35 395	67,6%	209 308
Operational Revenue:General Revenue:Equitable Share	3	192 656	203 533	203 533	–	84 806	50 883	33 923	66,7%	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	–	520	520	(0)	0,0%	2 081
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		1 723	1 785	1 785	–	1 785	446	1 339	300,0%	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	477	134	28,0%	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)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–

[illegible]

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										
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	-	87 722	52 327	35 395	67,6%	209 308
Capital Transfers and Grants										
National Government:		63 331	51 334	51 334	-	17 752	12 834	4 919	38,3%	51 334
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		2 586	5 440	5 440	-	2 448	1 360	1 088	80,0%	5 440
Municipal Infrastructure Grant [Schedule 5B]		34 624	36 265	36 265	-	11 604	9 066	2 538	28,0%	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]		12 180	-	-	-	-	-	-		-
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	2 407	1 293	53,7%	9 629
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		27 538	30 000	39 857	(10 077)	3 612	9 964	(6 352)	-63,7%	39 857
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]

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										
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	90 869	81 334	91 191	(10 077)	21 365	22 798	(1 433)	-6,3%	91 191
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	288 565	290 642	300 499	(10 077)	109 086	75 125	33 962	45,2%	300 499

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		(187 616)	(209 308)	(209 308)	854	(83 417)	(52 327)	(31 091)	59,4%	(209 308)
Operational Revenue:General Revenue:Equitable Share		(192 656)	(203 533)	(203 533)	–	(84 806)	(50 883)	(33 923)	66,7%	(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)	272	545	(520)	1 065	-204,7%	(2 081)
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		1 723	(1 785)	(1 785)	58	133	(446)	579	-129,7%	(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)	523	711	(477)	1 188	-249,0%	(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)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–				

[illegible]

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										
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:		(187 616)	(209 308)	(209 308)	854	(83 417)	(52 327)	(31 091)	59,4%	(209 308)
Capital expenditure of Transfers and Grants										
National Government:		69 838	(51 334)	(51 334)	2 135	3 974	(12 834)	16 807	-131,0%	(51 334)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 272	(5 440)	(5 440)	488	488	(1 360)	1 848	-135,9%	(5 440)
Municipal Infrastructure Grant [Schedule 5B]		34 624	(36 265)	(36 265)	1 646	3 485	(9 066)	12 552	-138,4%	(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]		20 988	(9 629)	(9 629)	-	-	(2 407)	2 407	-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:		38 878	(30 000)	(39 857)	5 034	5 149	(9 964)	15 113	-151,7%	(39 857)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]

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										
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		108 716	(81 334)	(91 191)	7 169	9 123	(22 798)	31 921	-140,0%	(91 191)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(78 900)	(290 642)	(300 499)	8 022	(74 295)	(75 125)	830	-1,1%	(300 499)

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 607	10 879	10 879	833	2 507	2 720	(213)	-8%	10 879
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		3 427	3 626	3 626	282	849	907	(58)	-6%	3 626
Cellphone Allowance		1 409	1 483	1 483	114	345	371	(26)	-7%	1 483
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		15 443	15 988	15 988	1 229	3 701	3 997	(296)	-7%	15 988
% increase	4		3,5%	3,5%						3,5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10 400	9 436	9 436	681	2 043	2 359	(316)	-13%	9 436
Pension and UIF Contributions		13	11	11	1	3	3	1	20%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 657	395	395	-	-	99	(99)	-100%	395
Motor Vehicle Allowance		1 024	655	655	235	705	164	541	330%	655
Cellphone Allowance		24	-	-	2	6	-	6	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		10	0	0	0	6	0	6	9661%	0
Payments in lieu of leave		4 253	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 381	10 498	10 498	919	2 763	2 624	138	5%	10 498
% increase	4		-39,6%	-39,6%						-39,6%
Other Municipal Staff										
Basic Salaries and Wages		254 014	309 705	301 228	21 770	65 049	75 307	(10 258)	-14%	301 228
Pension and UIF Contributions		36 539	52 636	52 636	3 507	10 430	13 159	(2 729)	-21%	52 636
Medical Aid Contributions		16 734	28 847	28 847	1 564	4 243	7 212	(2 969)	-41%	28 847
Overtime		37 582	37 741	37 741	2 918	8 419	9 435	(1 016)	-11%	37 741
Performance Bonus		979	227	227	-	-	57	(57)	-100%	227
Motor Vehicle Allowance		10 046	13 359	13 359	882	2 640	3 340	(700)	-21%	13 359
Cellphone Allowance		103	-	-	7	19	-	19	-	-
Housing Allowances		677	951	951	66	191	238	(47)	-20%	951
Other benefits and allowances		32 181	45 629	45 629	1 753	5 124	11 407	(6 284)	-55%	45 629
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		8 522	1 583	1 583	397	919	396	523	132%	1 583
Post-retirement benefit obligations		3 972	24 085	24 085	929	2 960	6 021	(3 061)	-51%	24 085
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		401 350	514 763	506 286	33 793	99 993	126 571	(26 579)	-21%	506 286
% increase	4		28,3%	26,1%						26,1%
Total Parent Municipality		434 173	541 249	532 772	35 941	106 456	133 193	(26 737)	-20%	532 772
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	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										
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		434 173	541 249	532 772	35 941	106 456	133 193	(26 737)	-20%	532 772
% increase	4		24,7%	22,7%						22,7%
TOTAL MANAGERS AND STAFF		418 731	525 261	516 784	34 712	102 755	129 196	(26 440)	-20%	516 784

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1															
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	7 733	7 733	7 733	7 733	7 733	7 733	7 733	7 733	7 733	7 733	(478)	92 791	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	145 779	145 779	145 779	145 779	145 779	145 779	145 779	145 779	145 779	145 779	(91 039)	1 749 349	1 663 404	1 722 664
Cash Payments by Type																
Employee related costs		23 662	56 795	56 795	56 795	56 795	56 795	56 795	56 795	56 795	56 795	56 795	89 927	681 537	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	10 153	10 153	10 153	10 153	10 153	10 153	10 153	10 153	10 153	10 153	12 846	121 836	108 778	113 361
Contracted services		7 310	13 061	13 061	13 061	13 061	13 061	13 061	13 061	13 061	13 061	13 061	18 812	156 734	147 271	145 336
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		61 022	123 878	123 878	123 878	123 878	123 878	123 878	123 878	123 878	123 878	123 878	186 734	1 486 535	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	123 878	123 878	123 878	123 878	123 878	123 878	123 878	123 878	123 878	123 878	186 734	1 486 535	1 565 724	1 626 432
NET INCREASE/(DECREASE) IN CASH HELD		321 576	21 901	21 901	21 901	21 901	21 901	21 901	21 901	21 901	21 901	21 901	(277 773)	262 814	97 681	96 232
Cash/cash equivalents at the month/year beginning:		-	321 576	343 477	365 378	387 279	409 180	431 081	452 982	474 884	496 785	518 686	540 587	-	262 814	360 495
Cash/cash equivalents at the month/year end:		321 576	343 477	365 378	387 279	409 180	431 081	452 982	474 884	496 785	518 686	540 587	262 814	262 814	360 495	456 726

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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									
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 - M03 September

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										
Revenue By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	2 258	22 122	24 441	100	100	24 441	24 342	99,6%	0%
August	4 923	22 122	24 441	3 563	3 662	48 883	45 220	92,5%	1%
September	5 503	22 122	24 441	9 271	12 933	73 324	60 391	82,4%	5%
October	9 058	22 122	24 441	—	12 933	97 765	84 832	86,8%	5%
November	33 276	22 122	24 441	—	12 933	122 207	109 274	89,4%	5%
December	39 932	22 122	24 441	—	12 933	146 648	133 715	91,2%	5%
January	5 043	22 122	24 441	—	12 933	171 089	158 156	92,4%	5%
February	1 251	22 122	24 441	—	12 933	195 531	182 598	93,4%	5%
March	18 007	22 122	24 441	—	12 933	219 972	207 039	94,1%	5%
April	11 487	22 122	24 441	—	12 933	244 413	231 480	94,7%	5%
May	16 795	22 122	24 441	—	12 933	268 855	255 922	95,2%	5%
June	3 910	22 122	24 442	—	12 933	293 296	280 363	95,6%	5%
Total Capital expenditure	151 442	265 462	293 296	12 933					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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		25 679	206 134	207 718	1 687	2 482	51 929	(49 447)	-95,2%	207 718
Roads Infrastructure		12 644	165 652	166 525	508	1 234	41 631	(40 397)	-97,0%	166 525
Roads		12 644	165 652	166 525	508	1 234	41 631	(40 397)	-97,0%	166 525
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 984	37 817	37 817	1 178	1 178	9 454	(8 276)	-87,5%	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	1 178	1 178	1 683	(504)	-30,0%	6 730
LV Networks		100	6 087	6 087	-	-	1 522	(1 522)	-100,0%	6 087
Capital Spares		-	25 000	25 000	-	-	6 250	(6 250)	-100,0%	25 000
Water Supply Infrastructure		9 741	1 795	1 868	-	-	467	(467)	-100,0%	1 868
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		8 428	1 560	1 668	-	-	417	(417)	-100,0%	1 668
Reservoirs		1 312	35	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	200	200	-	-	50	(50)	-100,0%	200
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		310	870	1 507	-	70	377	(307)	-81,5%	1 507
Pump Station		-	800	800	-	-	200	(200)	-100,0%	800
Reticulation		81	70	70	-	70	17	52	300,0%	70
Waste Water Treatment Works		-	-	637	-	-	159	(159)	-100,0%	637
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		230	-	-	-	-	-	-	-	-
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		-	-	1 400	-	-	350	(350)	-100,0%	1 400
Community Facilities		-	-	1 400	-	-	350	(350)	-100,0%	1 400
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	1 400	-	-	350	(350)	-100,0%	1 400
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		1 705	2 050	2 098	867	870	524	346	65,9%	2 098
Computer Equipment		1 705	2 050	2 098	867	870	524	346	65,9%	2 098
Furniture and Office Equipment		1 253	-	41	-	-	10	(10)	-100,0%	41
Furniture and Office Equipment		1 253	-	41	-	-	10	(10)	-100,0%	41
Machinery and Equipment		918	50	50	-	-	12	(12)	-100,0%	50
Machinery and Equipment		918	50	50	-	-	12	(12)	-100,0%	50
Transport Assets		49 603	5 168	5 168	-	494	1 292	(798)	-61,8%	5 168
Transport Assets		49 603	5 168	5 168	-	494	1 292	(798)	-61,8%	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	-	-	1 175	(1 175)	-100,0%	4 700
Land		-	4 700	4 700	-	-	1 175	(1 175)	-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	79 159	218 101	221 173	2 554	3 846	55 293	51 447	93,0%	221 173

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September										
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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		4 433	2 370	12 023	223	223	3 006	(2 782)	-92,6%	12 023
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(292)	-	8 093	223	223	2 023	(1 800)	-89,0%	8 093
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		(292)	-	8 093	223	223	2 023	(1 800)	-89,0%	8 093
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 545	-	1 560	-	-	390	(390)	-100,0%	1 560
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4 545	-	1 560	-	-	390	(390)	-100,0%	1 560
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		180	2 313	2 313	-	-	578	(578)	-100,0%	2 313
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 113	2 113	-	-	528	(528)	-100,0%	2 113
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		180	200	200	-	-	50	(50)	-100,0%	200
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	57	57	-	-	14	(14)	-100,0%	57
Pump Station		-	57	57	-	-	14	(14)	-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	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									
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	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									
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	4 433	2 370	12 023	223	223	3 006	2 782	92,6%	12 023

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		131 472	165 110	156 633	10 230	29 118	39 158	(10 040)	-25,6%	156 633
Roads Infrastructure		29 464	30 189	30 189	3 394	6 117	7 547	(1 430)	-19,0%	30 189
Roads		29 464	30 189	30 189	3 394	6 117	7 547	(1 430)	-19,0%	30 189
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		207	1 620	1 620	-	-	405	(405)	-100,0%	1 620
Drainage Collection		204	1 420	1 420	-	-	355	(355)	-100,0%	1 420
Storm water Conveyance		3	200	200	-	-	50	(50)	-100,0%	200
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 428	38 638	38 638	2 819	8 275	9 659	(1 384)	-14,3%	38 638
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		19 795	28 438	28 438	1 868	5 580	7 109	(1 530)	-21,5%	28 438
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		5 587	6 050	6 050	773	2 500	1 512	987	65,3%	6 050
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 262	1 200	1 200	(20)	(2)	300	(302)	-100,8%	1 200
LV Networks		2 784	2 950	2 950	198	198	737	(539)	-73,1%	2 950
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		36 027	36 498	32 498	4 160	11 308	8 125	3 183	39,2%	32 498
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		603	675	675	100	103	169	(65)	-38,7%	675
Water Treatment Works		33 367	33 023	29 023	3 855	10 587	7 256	3 331	45,9%	29 023
Bulk Mains		1 441	1 800	1 800	83	338	450	(112)	-25,0%	1 800
Distribution		617	1 000	1 000	122	280	250	30	12,0%	1 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		35 126	55 160	50 682	(177)	3 352	12 671	(9 319)	-73,5%	50 682
Pump Station		4 445	5 970	5 970	83	85	1 492	(1 408)	-94,3%	5 970
Reticulation		2 318	980	980	41	104	245	(141)	-57,7%	980
Waste Water Treatment Works		24 612	44 860	40 382	889	2 931	10 096	(7 164)	-71,0%	40 382
Outfall Sewers		251	150	150	-	-	38	(38)	-100,0%	150
Toilet Facilities		3 499	3 200	3 200	(1 189)	232	800	(568)	-71,0%	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		1 220	3 005	3 005	35	66	751	(685)	-91,2%	3 005
Sand Pumps		-	1 500	1 500	-	-	375	(375)	-100,0%	1 500
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		1 220	1 505	1 505	35	66	376	(310)	-82,4%	1 505
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		25 467	34 633	34 633	2 268	5 715	8 658	(2 943)	-34,0%	34 633
Community Facilities		24 136	30 433	30 433	1 703	5 102	7 608	(2 506)	-32,9%	30 433
Halls		-	-	-	-	-	-	-	-	-
Centres		948	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		330	354	354	4	17	89	(71)	-80,7%	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	22	22	19	4	19,9%	75
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 467	450	450	102	276	113	164	145,5%	450
Police		-	-	-	-	-	-	-	-	-
Parks		1 170	810	810	15	41	202	(161)	-79,8%	810
Public Open Space		20 153	28 744	28 744	1 560	4 745	7 186	(2 440)	-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	566	613	1 050	(437)	-41,6%	4 200
Indoor Facilities		-	2 800	2 800	498	498	700	(202)	-28,8%	2 800
Outdoor Facilities		1 332	1 400	1 400	67	114	350	(236)	-67,3%	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		2 364	3 494	3 494	72	200	873	(674)	-77,1%	3 494
Operational Buildings		2 364	3 494	3 494	72	200	873	(674)	-77,1%	3 494
Municipal Offices		2 046	3 194	3 194	72	193	798	(606)	-75,9%	3 194
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		241	300	300	-	7	75	(68)	-90,7%	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	41	(14)	-34,9%	165
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	165	165	-	27	41	(14)	-34,9%	165
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	165	165	-	27	41	(14)	-34,9%	165
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	335	335	-	-	84	(84)	-100,0%	335
Computer Equipment		-	335	335	-	-	84	(84)	-100,0%	335
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		595	1 367	1 367	9	40	342	(301)	-88,2%	1 367
Machinery and Equipment		595	1 367	1 367	9	40	342	(301)	-88,2%	1 367
Transport Assets		11 511	26 543	26 543	644	2 432	6 636	(4 203)	-63,3%	26 543
Transport Assets		11 511	26 543	26 543	644	2 432	6 636	(4 203)	-63,3%	26 543

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 Repairs and Maintenance Expenditure	1	171 410	231 646	223 169	13 224	37 532	55 792	18 260	32,7%	223 169

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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		95 058	120 138	120 138	30 034	30 034	30 034	(0)	0,0%	120 138
Roads Infrastructure		31 178	42 893	42 893	10 723	10 723	10 723	(0)	0,0%	42 893
Roads		30 953	42 893	42 893	10 723	10 723	10 723	(0)	0,0%	42 893
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		225	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 550	2 064	2 064	516	516	516	-	-	2 064
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 550	2 064	2 064	516	516	516	-	-	2 064
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 624	14 477	14 477	3 619	3 619	3 619	(0)	0,0%	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	3 619	3 619	3 619	(0)	0,0%	14 477
LV Networks		3 832	-	-	-	-	-	-	-	-
Capital Spares		238	-	-	-	-	-	-	-	-
Water Supply Infrastructure		22 580	21 282	21 282	5 321	5 321	5 321	-	-	21 282
Dams and Weirs		344	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		340	-	-	-	-	-	-	-	-
Water Treatment Works		2 656	21 282	21 282	5 321	5 321	5 321	-	-	21 282
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		19 238	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		2	-	-	-	-	-	-	-	-
Sanitation Infrastructure		29 952	36 770	36 770	9 193	9 193	9 193	0	0,0%	36 770
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		29 909	36 770	36 770	9 193	9 193	9 193	0	0,0%	36 770
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		42	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 174	2 651	2 651	663	663	663	-	-	2 651
Landfill Sites		1 174	2 651	2 651	663	663	663	-	-	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		1 134	472	472	118	118	118	-	-	472
Community Facilities		1 134	472	472	118	118	118	-	-	472
Halls		1 134	472	472	118	118	118	-	-	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	430	430	430	(0)	0,0%	1 721
Operational Buildings		624	1 721	1 721	430	430	430	(0)	0,0%	1 721
Municipal Offices		624	1 721	1 721	430	430	430	(0)	0,0%	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	147	147	147	0	0,0%	586
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		207	586	586	147	147	147	0	0,0%	586
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		207	586	586	147	147	147	0	0,0%	586
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		3 082	4 630	4 630	1 157	1 157	1 157	(0)	0,0%	4 630
Furniture and Office Equipment		3 082	4 630	4 630	1 157	1 157	1 157	(0)	0,0%	4 630
Machinery and Equipment		1 497	1 558	1 558	389	389	389	0	0,0%	1 558
Machinery and Equipment		1 497	1 558	1 558	389	389	389	0	0,0%	1 558
Transport Assets		12 569	13 317	13 317	3 329	3 329	3 329	(0)	0,0%	13 317
Transport Assets		12 569	13 317	13 317	3 329	3 329	3 329	(0)	0,0%	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	115 298	142 422	142 422	35 605	35 605	35 605	0	0,0%	142 422

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

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		66 758	43 817	58 295	6 493	8 864	14 574	(5 710)	-39,2%	58 295
Roads Infrastructure		6 456	1 000	2 954	1 266	1 266	738	527	71,4%	2 954
Roads		6 456	1 000	2 954	1 266	1 266	738	527	71,4%	2 954
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		424	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		424	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28 869	11 300	58	-	-	14	(14)	-100,0%	58
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		28 869	11 300	58	-	-	14	(14)	-100,0%	58
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		0	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 386	14 181	35 670	4 170	4 269	8 917	(4 648)	-52,1%	35 670
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		2 010	800	19 034	3 163	3 163	4 759	(1 595)	-33,5%	19 034
Bulk Mains		1 246	5 649	5 890	136	236	1 472	(1 237)	-84,0%	5 890
Distribution		9 684	7 732	10 746	870	870	2 686	(1 816)	-67,6%	10 746
Distribution Points		(8 554)	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		26 622	17 336	19 614	1 058	3 328	4 903	(1 575)	-32,1%	19 614
Pump Station		759	8 130	8 263	-	-	2 066	(2 066)	-100,0%	8 263
Reticulation		477	278	87	-	-	22	(22)	-100,0%	87
Waste Water Treatment Works		25 387	8 927	11 264	1 058	3 328	2 816	512	18,2%	11 264
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		1 093	1 174	1 805	-	-	451	(451)	-100,0%	1 805
Community Facilities		-	1 000	1 000	-	-	250	(250)	-100,0%	1 000
Halls		-	-	-	-	-	-	-	-	-
Centres		-	1 000	1 000	-	-	250	(250)	-100,0%	1 000
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		1 093	174	805	-	-	201	(201)	-100,0%	805
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 093	174	805	-	-	201	(201)	-100,0%	805
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	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 Capital Expenditure on upgrading of existing assets	1	67 851	44 991	60 100	6 493	8 864	15 025	6 161	41,0%	60 100

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	24 441	100
Aug	4 923	22 122	24 441	3 563
Sep	5 503	22 122	24 441	9 271
Oct	9 058	22 122	24 441	-
Nov	33 276	22 122	24 441	-
Dec	39 932	22 122	24 441	-
Jan	5 043	22 122	24 441	-
Feb	1 251	22 122	24 441	-
Mar	18 007	22 122	24 441	-
Apr	11 487	22 122	24 441	-
May	16 795	22 122	24 441	-
Jun	3 910	22 122	24 442	-

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

Month	YearTD Actual	YearTD Budget
Jul	100	24 441
Aug	3 662	48 883
Sep	12 933	73 324
Oct	12 933	97 765
Nov	12 933	122 207
Dec	12 933	146 648
Jan	12 933	171 089
Feb	12 933	195 531
Mar	12 933	219 972
Apr	12 933	244 413
May	12 933	268 855
Jun	12 933	293 296

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

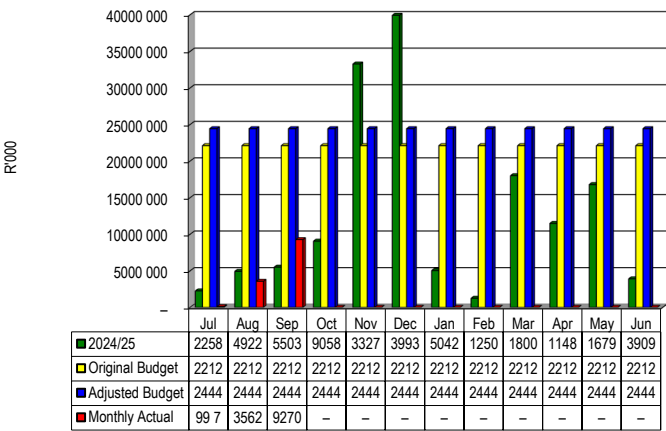


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

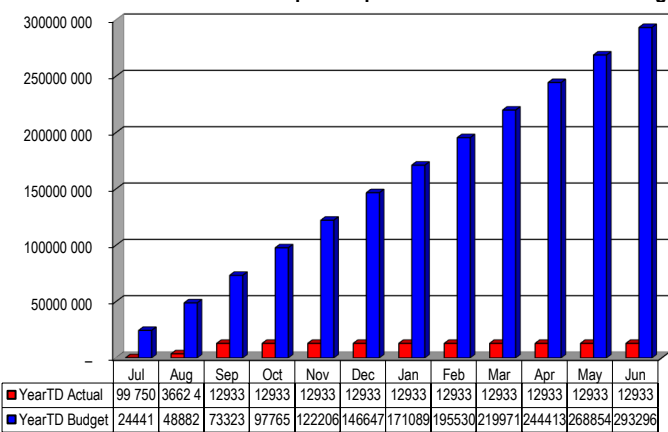


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/26	117 172	15 279	11 384	30 676	39 412	7 204	26 367	124 994
2024/25	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	13 832	14 260
Commercial	24 045	24 789
Households	323 407	333 409
Other	29	30

Chart C3 Aged Consumer Debtors Analysis

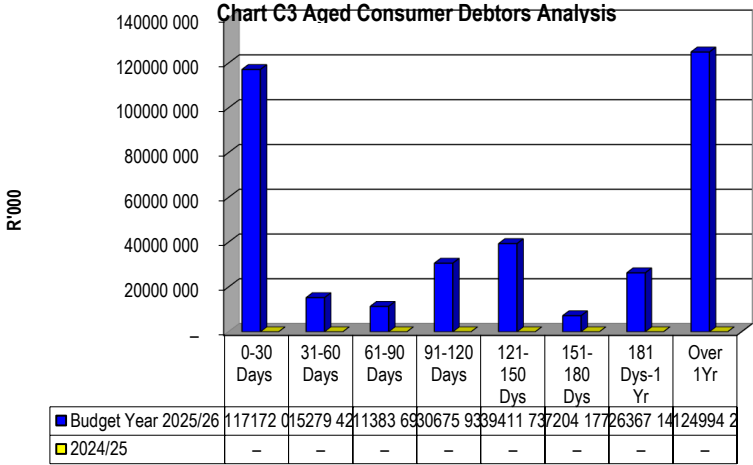


Chart C4 Consumer Debtors (total by Debtor Customer Category)

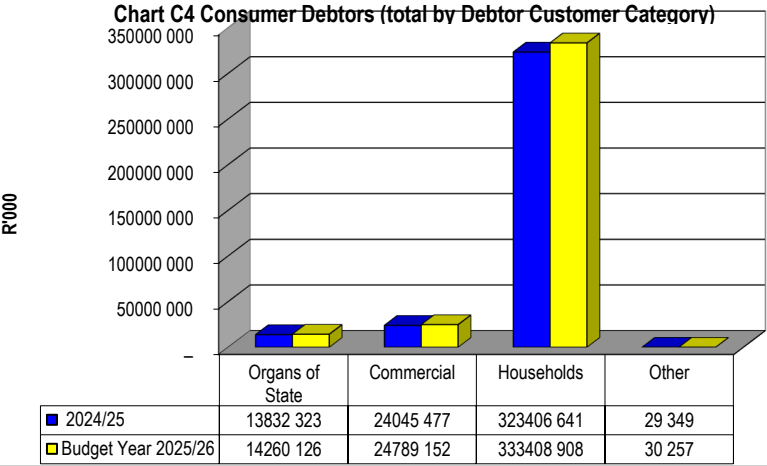


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Medical Aid deductions
2024/25	-	-	-	-	-	-	-	-	-
Budget Year 2025/26	49 306	786	6 479	-	-	-	5 822	-	-

