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Preparation Instructions

Municipality Name: EC108 Kouga ▼

CFO Name: Riaaz Naziem Lorgat

Tel: 042 200 2045 Fax: 0

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Reporting period: M05 November ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: M05 November ▼

Name Votes & Sub-Votes

Printing Instructions

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Showing / Clearing Highlights

Clear Highlights on all sheets

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Dummy Budget Guide

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MFMA Return Forms

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

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	67 1015 5014 085	ID Number	630923 0220 086
Title	Mr	Title	Mrs
Name	Chiamou Piessis	Name	Joezay Reed
Telephone number	042 200 2046	Telephone number	042 200 2046
Cell number	083 300 0126	Cell number	067 106 2225
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	coupiessis@kouga.gov.za	E-mail address	jreed@kouga.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	620217 5222 086	ID Number	970725 0195 089
Title	Mr	Title	Mrs
Name	Riaaz Naziem Lorgat	Name	Bronwyn Amica
Telephone number	042 200 2045	Telephone number	042 200 2045
Cell number	084 845 4470	Cell number	072 997 9189
Fax number	0	Fax number	0
E-mail address	rlorgat@kouga.gov.za	E-mail address	barica@kouga.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	630303 5059 086	ID Number	600520 5376 081
Title	Mr	Title	Mr
Name	Shukree Abranams	Name	Zandisile Gongqoba
Telephone number	042 200 2200	Telephone number	042 200 2200
Cell number	083 265 4372	Cell number	081 219 9498
Fax number	0	Fax number	0
E-mail address	sabranams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	930111 0322 081	ID Number	931211 5353 088
Title	Mrs	Title	Mr
Name	Lelethu Swapi	Name	Nkosinathi Mbangi
Telephone number	042 200 2200	Telephone number	042 200 2200
Cell number	078 951 7178	Cell number	078 906 6894
Fax number	0	Fax number	0
E-mail address	lswapi@kouga.gov.za	E-mail address	nmbangi@kouga.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	951027 0452 088	ID Number	0
Title	Mrs	Title	0
Name	Asiphe Bontshi	Name	0
Telephone number	042 200 2200	Telephone number	0
Cell number	062 781 3293	Cell number	0
Fax number	0	Fax number	0
E-mail address	abontshi@kouga.gov.za	E-mail address	0

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M05 November

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	22 219	150 551	126 868	23 682	19%	304 484
Service charges	629 997	761 356	761 356	58 255	300 771	317 232	(16 461)	-5%	761 356
Investment revenue	13 689	16 273	16 273	1 121	5 374	6 780	(1 407)	-21%	16 273
Transfers and subsidies - Operational	205 382	214 766	214 766	592	92 178	89 486	2 692	3%	214 766
Other own revenue	174 612	171 808	171 808	7 210	57 676	71 587	(13 911)	-19%	171 808
Total Revenue (excluding capital transfers and contributions)	1 322 015	1 468 686	1 468 686	89 397	606 549	611 953	(5 404)	-1%	1 468 686
Employee costs	418 731	525 261	516 784	52 227	190 444	215 326	(24 882)	-12%	516 784
Remuneration of Councillors	15 443	15 988	15 988	1 237	6 161	6 662	(501)	-8%	15 988
Depreciation and amortisation	115 298	142 422	142 422	9 008	45 034	59 342	(14 308)	-24%	142 422
Interest	13 825	20 106	20 106	347	4 640	8 378	(3 738)	-45%	20 106
Inventory consumed and bulk purchases	521 483	555 432	549 322	39 313	250 316	228 884	21 432	9%	549 322
Transfers and subsidies	447	950	950	—	24	396	(372)	-94%	950
Other expenditure	333 344	320 959	317 569	20 778	83 393	132 319	(48 927)	-37%	317 569
Total Expenditure	1 418 571	1 581 117	1 563 140	122 910	580 010	651 307	(71 296)	-11%	1 563 140
Surplus/(Deficit)	(96 556)	(112 431)	(94 454)	(33 513)	26 538	(39 354)	65 892	-167%	(94 454)
Transfers and subsidies - capital (monetary allocations)	109 313	82 934	92 791	8 582	27 349	38 663	(11 314)	-29%	92 791
Transfers and subsidies - capital (in-kind)	15 000	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	27 757	(29 497)	(1 663)	(24 931)	53 887	(691)	54 578	-7899%	(1 663)
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	27 757	(29 497)	(1 663)	(24 931)	53 887	(691)	54 578	-7899%	(1 663)
Capital expenditure & funds sources									
Capital expenditure	151 442	265 462	293 296	11 579	33 617	122 207	(88 589)	-72%	293 296
Capital transfers recognised	103 754	72 117	81 974	9 292	24 330	34 156	(9 826)	-29%	81 974
Borrowing	69 882	152 174	153 003	1 271	3 751	63 751	(60 000)	-94%	153 003
Internally generated funds	44 891	41 172	58 320	1 016	5 536	24 300	(18 764)	-77%	58 320
Total sources of capital funds	218 527	265 462	293 296	11 579	33 617	122 207	(88 589)	-72%	293 296
Financial position									
Total current assets	378 763	266 780	266 769		421 670				266 769
Total non current assets	2 364 279	2 577 825	2 605 659		2 400 828				2 605 659
Total current liabilities	363 918	285 984	285 973		323 313				285 973
Total non current liabilities	368 452	465 849	465 849		364 894				465 849
Community wealth/Equity	2 058 459	2 092 771	2 120 605		2 134 291				2 120 605
Cash flows									
Net cash from (used) operating	2 654 615	124 378	152 091	(24 087)	14 883	63 371	48 488	77%	1 495 598
Net cash from (used) investing	(130 825)	(265 462)	(293 296)	(13 316)	(38 660)	122 207	160 867	132%	293 296
Net cash from (used) financing	(120 000)	100 000	100 000	(1 045)	(9 214)	41 667	50 880	122%	100 000
Cash/cash equivalents at the month/year end	2 701 102	153 318	153 196	—	147 591	421 646	274 056	65%	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	102 304	17 022	14 952	12 609	65 717	28 636	55 213	74 869	371 322
Creditors Age Analysis									
Total Creditors	153 411	1 492	21	94	45	25	114	2 238	157 440

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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 - Functional										
Governance and administration		551 646	530 621	530 621	24 847	234 850	221 092	13 758	6%	530 621
Executive and council		53	142	142	—	—	59	(59)	-100%	142
Finance and administration		551 593	530 479	530 479	24 847	234 850	221 033	13 817	6%	530 479
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		68 805	50 121	59 978	1	18 118	24 991	(6 873)	-28%	59 978
Community and social services		3 335	3 385	3 385	26	3 212	1 410	1 802	128%	3 385
Sport and recreation		7 349	12 255	12 255	1 098	5 430	5 106	324	6%	12 255
Public safety		1 535	1 870	1 870	9	50	779	(729)	-94%	1 870
Housing		53 075	30 000	39 857	(1 143)	7 637	16 607	(8 970)	-54%	39 857
Health		3 511	2 612	2 612	10	1 788	1 088	700	64%	2 612
Economic and environmental services		49 967	40 955	40 955	2 914	19 537	17 064	2 472	14%	40 955
Planning and development		8 979	10 838	10 838	1 058	5 930	4 516	1 414	31%	10 838
Road transport		21 204	10 185	10 185	439	4 091	4 244	(152)	-4%	10 185
Environmental protection		19 784	19 932	19 932	1 416	9 515	8 305	1 210	15%	19 932
Trading services		775 911	929 924	929 924	70 218	361 393	387 468	(26 075)	-7%	929 924
Energy sources		417 937	501 093	501 093	42 449	213 753	208 789	4 965	2%	501 093
Water management		165 405	203 581	203 581	10 570	63 530	84 826	(21 295)	-25%	203 581
Waste water management		121 149	141 631	141 631	12 676	52 115	59 013	(6 898)	-12%	141 631
Waste management		71 420	83 619	83 619	4 524	31 995	34 841	(2 846)	-8%	83 619
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	1 446 328	1 551 621	1 561 478	97 979	633 898	650 616	(16 718)	-3%	1 561 478
Expenditure - Functional										
Governance and administration		310 795	402 672	398 826	33 868	144 351	166 176	(21 825)	-13%	398 826
Executive and council		49 885	66 561	66 522	6 510	25 690	27 717	(2 027)	-7%	66 522
Finance and administration		260 774	332 893	329 086	27 353	118 568	137 118	(18 550)	-14%	329 086
Internal audit		136	3 218	3 218	6	93	1 341	(1 248)	-93%	3 218
Community and public safety		109 518	141 482	140 953	11 801	47 351	58 730	(11 379)	-19%	140 953
Community and social services		12 638	12 289	12 284	1 670	5 601	5 118	483	9%	12 284
Sport and recreation		60 815	73 671	73 301	5 770	24 908	30 542	(5 634)	-18%	73 301
Public safety		29 230	35 167	35 078	3 461	12 885	14 616	(1 731)	-12%	35 078
Housing		1 253	11 626	11 589	891	3 677	4 829	(1 152)	-24%	11 589
Health		5 583	8 729	8 700	9	280	3 625	(3 345)	-92%	8 700
Economic and environmental services		207 757	206 880	205 982	14 257	58 549	85 826	(27 276)	-32%	205 982
Planning and development		33 240	39 914	39 904	3 462	12 137	16 626	(4 489)	-27%	39 904
Road transport		162 100	158 635	158 469	9 079	40 145	66 029	(25 884)	-39%	158 469
Environmental protection		12 417	8 331	7 609	1 716	6 268	3 171	3 097	98%	7 609
Trading services		790 138	830 084	817 379	62 953	329 612	340 575	(10 963)	-3%	817 379
Energy sources		467 394	527 947	527 747	39 076	229 555	219 895	9 661	4%	527 747
Water management		177 229	121 164	114 026	10 845	50 791	47 511	3 280	7%	114 026
Waste water management		86 800	109 169	103 901	6 626	25 756	43 292	(17 536)	-41%	103 901
Waste management		58 714	71 803	71 705	6 405	23 509	29 877	(6 368)	-21%	71 705
Other		363	—	—	30	147	—	147	—	—
Total Expenditure - Functional	3	1 418 571	1 581 117	1 563 140	122 910	580 010	651 307	(71 296)	-11%	1 563 140
Surplus/ (Deficit) for the year		27 757	(29 497)	(1 663)	(24 931)	53 887	(691)	54 578	-7899%	(1 663)

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	24 847	234 850	221 092	13 758	6%
Executive and council		53	142	142	-	-	59	(59)	(0)
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		53	142	142	-	-	59	(59)	(0)
Finance and administration		551 593	530 479	530 479	24 847	234 850	221 033	13 817	0
Administrative and Corporate Support		684	473	473	58	474	197	277	0
Asset Management		4 196	1 000	1 000	-	130	417	(287)	(0)
Finance		454 915	483 342	483 342	24 707	222 274	201 393	20 881	0
Fleet Management		102	2	2	15	75	1	75	0
Human Resources		1 068	500	500	-	417	208	208	0
Information Technology		58	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-
Property Services		547	-	-	21	91	-	91	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		90 023	45 162	45 162	47	11 388	18 817	(7 429)	(0)
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		68 805	50 121	59 978	1	18 118	24 991	(6 873)	(0)
Community and social services		3 335	3 385	3 385	26	3 212	1 410	1 802	0
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		367	429	429	26	178	179	(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	-	3 035	1 232	1 803	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	1 098	5 430	5 106	324	12 255
Beaches and Jetties		4 135	9 406	9 406	815	4 092	3 919	173	9 406
Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—
Community Parks (including Nurseries)		44	—	—	1	4	—	4	—
Recreational Facilities		3 169	2 849	2 849	282	1 334	1 187	147	2 849
Sports Grounds and Stadiums		—	—	—	—	—	—	—	—
Public safety		1 535	1 870	1 870	9	50	779	(729)	1 870
Civil Defence		—	—	—	—	—	—	—	—
Cleansing		—	—	—	—	—	—	—	—
Control of Public Nuisances		—	—	—	—	—	—	—	—
Fencing and Fences		—	—	—	—	—	—	—	—
Fire Fighting and Protection		1 535	1 870	1 870	9	50	779	(729)	1 870
Licensing and Control of Animals		—	—	—	—	—	—	—	—
Police Forces, Traffic and Street Parking Control		—	—	—	—	—	—	—	—
Pounds		—	—	—	—	—	—	—	—
Housing		53 075	30 000	39 857	(1 143)	7 637	16 607	(8 970)	39 857
Housing		53 075	30 000	39 857	(1 143)	7 637	16 607	(8 970)	39 857
Informal Settlements		—	—	—	—	—	—	—	—
Health		3 511	2 612	2 612	10	1 788	1 088	700	2 612
Ambulance		—	—	—	—	—	—	—	—
Health Services		3 511	2 612	2 612	10	1 788	1 088	700	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	2 914	19 537	17 064	2 472	40 955
Planning and development		8 979	10 838	10 838	1 058	5 930	4 516	1 414	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	762	4 628	3 720	908	8 929
Project Management Unit		1 822	1 909	1 909	295	1 302	795	507	1 909
Provincial Planning		—	—	—	—	—	—	—	—
Support to Local Municipalities		—	—	—	—	—	—	—	—
Road transport		21 204	10 185	10 185	439	4 091	4 244	(152)	10 185
Public Transport		—	—	—	—	—	—	—	—
Road and Traffic Regulation		8 576	8 104	8 104	199	2 356	3 377	(1 020)	8 104
Roads		12 628	2 081	2 081	241	1 735	867	868	2 081
Taxi Ranks		—	—	—	—	—	—	—	—
Environmental protection		19 784	19 932	19 932	1 416	9 515	8 305	1 210	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	303	1 342	997	344	2 394
<i>Pollution Control</i>		17 619	17 538	17 538	1 113	8 174	7 308	866	17 538
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
Trading services		775 911	929 924	929 924	70 218	361 393	387 468	(26 075)	929 924
Energy sources		417 937	501 093	501 093	42 449	213 753	208 789	4 965	501 093
Electricity		417 937	501 093	501 093	42 449	213 753	208 789	4 965	501 093
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		165 405	203 581	203 581	10 570	63 530	84 826	(21 295)	203 581
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		165 405	203 581	203 581	10 570	63 530	84 826	(21 295)	203 581
Water Storage		-	-	-	-	-	-	-	-
Waste water management		121 149	141 631	141 631	12 676	52 115	59 013	(6 898)	141 631
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		121 149	141 631	141 631	12 676	52 115	59 013	(6 898)	141 631
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		71 420	83 619	83 619	4 524	31 995	34 841	(2 846)	83 619
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		71 420	83 619	83 619	4 524	31 995	34 841	(2 846)	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	97 979	633 898	650 616	(16 718)	1 561 478
Expenditure - Functional									
Municipal governance and administration		310 795	402 672	398 826	33 868	144 351	166 176	(21 825)	398 826
Executive and council		49 885	66 561	66 522	6 510	25 690	27 717	(2 027)	66 522
Mayor and Council		27 021	37 505	37 456	1 848	9 008	15 606	(6 598)	37 456
Municipal Manager, Town Secretary and Chief		22 864	29 056	29 066	4 661	16 682	12 111	4 572	29 066
Finance and administration		260 774	332 893	329 086	27 353	118 568	137 118	(18 550)	329 086
Administrative and Corporate Support		59 553	61 315	61 119	3 412	14 320	25 466	(11 147)	61 119
Asset Management		8 412	12 011	11 978	831	4 365	4 991	(626)	11 978
Finance		85 667	115 819	115 911	8 400	36 031	48 296	(12 264)	115 911
Fleet Management		14 123	25 634	25 575	2 572	10 916	10 656	259	25 575
Human Resources		(3 149)	26 063	26 163	1 898	13 938	10 901	3 037	26 163
Information Technology		23 560	27 632	26 632	1 990	8 834	11 097	(2 263)	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									
Legal Services		6 175	10 233	7 733	1 491	4 029	3 222	807	7 733
Marketing, Customer Relations, Publicity and Media		7 559	3 864	3 864	507	1 872	1 610	262	3 864
Property Services		–	–	–	–	–	–	–	–
Risk Management		6	–	–	1	3	–	3	–
Security Services		50 254	39 195	38 982	5 138	20 388	16 242	4 146	38 982
Supply Chain Management		8 615	11 128	11 128	1 114	3 872	4 637	(764)	11 128
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		136	3 218	3 218	6	93	1 341	(1 248)	3 218
Governance Function		136	3 218	3 218	6	93	1 341	(1 248)	3 218
Community and public safety		109 518	141 482	140 953	11 801	47 351	58 730	(11 379)	140 953
Community and social services		12 638	12 289	12 284	1 670	5 601	5 118	483	12 284
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 992	935	935	176	629	390	239	935
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		4	–	–	–	1	–	1	–
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		2 538	2 669	2 664	386	1 137	1 110	27	2 664
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		7 955	8 527	8 527	1 096	3 773	3 553	220	8 527
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		150	157	157	12	61	66	(4)	157
Museums and Art Galleries		–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		60 815	73 671	73 301	5 770	24 908	30 542	(5 634)	73 301
Beaches and Jetties		14 792	15 318	15 239	495	4 974	6 349	(1 375)	15 239
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		30 681	35 813	35 552	3 596	13 592	14 813	(1 221)	35 552
Recreational Facilities		6 590	2 787	2 774	718	2 578	1 156	1 422	2 774
Sports Grounds and Stadiums		8 752	19 753	19 737	960	3 764	8 224	(4 460)	19 737
Public safety		29 230	35 167	35 078	3 461	12 885	14 616	(1 731)	35 078
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		29 230	35 167	35 078	3 461	12 885	14 616	(1 731)	35 078
Licensing and Control of Animals		–	–	–	–	–	–	–	–

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>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-
Housing		1 253	11 626	11 589	891	3 677	4 829	(1 152)	11 589
<i>Housing</i>		1 253	11 626	11 589	891	3 677	4 829	(1 152)	11 589
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-
Health		5 583	8 729	8 700	9	280	3 625	(3 345)	8 700
<i>Ambulance</i>		-	-	-	-	-	-	-	-
<i>Health Services</i>		5 583	8 729	8 700	9	280	3 625	(3 345)	8 700
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-
Economic and environmental services		207 757	206 880	205 982	14 257	58 549	85 826	(27 276)	205 982
Planning and development		33 240	39 914	39 904	3 462	12 137	16 626	(4 489)	39 904
<i>Billboards</i>		-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		1 433	2 192	2 192	6	228	913	(686)	2 192
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		4 105	7 709	7 709	352	1 236	3 212	(1 976)	7 709
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and</i>		23 557	24 233	24 223	2 638	9 013	10 093	(1 080)	24 223
<i>Project Management Unit</i>		4 144	5 779	5 779	466	1 660	2 408	(748)	5 779
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
Road transport		162 100	158 635	158 469	9 079	40 145	66 029	(25 884)	158 469
<i>Public Transport</i>		-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		73 510	55 943	55 943	1 552	6 101	23 310	(17 208)	55 943
<i>Roads</i>		88 590	102 692	102 526	7 528	34 043	42 719	(8 676)	102 526
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-
Environmental protection		12 417	8 331	7 609	1 716	6 268	3 171	3 097	7 609
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		23	80	80	7	9	33	(24)	80
<i>Pollution Control</i>		12 395	8 251	7 529	1 709	6 258	3 137	3 121	7 529
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
Trading services		790 138	830 084	817 379	62 953	329 612	340 575	(10 963)	817 379
Energy sources		467 394	527 947	527 747	39 076	229 555	219 895	9 661	527 747
<i>Electricity</i>		467 394	527 947	527 747	39 076	229 555	219 895	9 661	527 747
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
Water management		177 229	121 164	114 026	10 845	50 791	47 511	3 280	114 026
<i>Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Water Distribution</i>		177 229	121 164	114 026	10 845	50 791	47 511	3 280	114 026

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	6 626	25 756	43 292	(17 536)	103 901
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		86 800	109 169	103 901	6 626	25 756	43 292	(17 536)	103 901
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
Waste management		58 714	71 803	71 705	6 405	23 509	29 877	(6 368)	71 705
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		58 714	71 803	71 705	6 405	23 509	29 877	(6 368)	71 705
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
Other		363	-	-	30	147	-	147	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		363	-	-	30	147	-	147	-
Total Expenditure - Functional	3	1 418 571	1 581 117	1 563 140	122 910	580 010	651 307	(71 296)	1 563 140
Surplus/ (Deficit) for the year		27 757	(29 497)	(1 663)	(24 931)	53 887	(691)	54 578	(1 663)

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	82	1 245	464	781	168,1%	1 115
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		459 109	484 342	484 342	24 707	222 403	201 809	20 594	10,2%	484 342
Vote 4 - COMMUNITY SERVICES		205 341	176 939	176 939	7 316	65 667	73 724	(8 057)	-10,9%	176 939
Vote 5 - CIVIL AND WATER SERVICES		301 230	349 202	349 202	23 802	118 773	145 501	(26 728)	-18,4%	349 202
Vote 6 - ELECTRO/MECHANICAL SERVICES		418 360	501 094	501 094	42 463	213 828	208 789	5 039	2,4%	501 094
Vote 7 - PLANNING AND DEVELOPMENT		60 017	38 929	48 786	(391)	11 980	20 327	(8 348)	-41,1%	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	97 979	633 897	650 616	(16 719)	-2,6%	1 561 478
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		12 834	18 128	18 128	2 771	7 750	7 553	197	2,6%	18 128
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		117 742	165 192	161 547	12 221	57 564	67 311	(9 747)	-14,5%	161 547
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		101 376	139 445	139 504	10 380	44 434	58 126	(13 692)	-23,6%	139 504
Vote 4 - COMMUNITY SERVICES		305 104	314 436	312 912	25 917	100 645	130 379	(29 735)	-22,8%	312 912
Vote 5 - CIVIL AND WATER SERVICES		363 474	341 894	329 321	25 657	113 257	137 217	(23 960)	-17,5%	329 321
Vote 6 - ELECTRO/MECHANICAL SERVICES		483 211	555 517	555 259	41 852	241 161	231 358	9 803	4,2%	555 259
Vote 7 - PLANNING AND DEVELOPMENT		34 502	44 085	44 048	3 947	14 369	18 353	(3 984)	-21,7%	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	122 745	579 178	650 298	(71 119)	-10,9%	1 560 719
Surplus/ (Deficit) for the year	2	28 025	(27 076)	758	(24 766)	54 718	318	54 401	17123,1%	758

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

[illegible]

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]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Vote Description R thousand	Ref	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	97 979	633 897	650 616	(16 719)	-3%	1 561 478
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		12 834	18 128	18 128	2 771	7 750	7 553	197	3%	18 128
1.1 - Municipal Manager		9 563	10 055	10 055	2 175	5 677	4 189	1 487	36%	10 055
1.2 - Performance Management (530)		2 663	2 663	2 663	579	1 732	1 109	622	56%	2 663
1.3 - Integrated Development		1 472	2 192	2 192	6	228	913	(686)	-75%	2 192
1.4 - Risk and Internal Audit		2 329	3 218	3 218	11	114	1 341	(1 227)	-92%	3 218
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		117 742	165 192	161 547	12 221	57 564	67 311	(9 747)	-14%	161 547
2.1 - Deputy Municipal Manager		(1 087)	3 488	3 488	1 336	5 581	1 453	4 128	284%	3 488
2.2 - Executive Council		26 739	24 839	24 790	2 198	10 777	10 329	448	4%	24 790
2.3 - Administrative Office Of The Executive Mayor / Speaker		5 715	12 666	12 666	429	1 569	5 277	(3 708)	-70%	12 666
2.4 - Administration and Auxiliary Services		53 829	58 502	58 307	2 476	10 979	24 294	(13 315)	-55%	58 307
2.5 - Communications		3 023	1 751	1 751	101	482	729	(247)	-34%	1 751
2.6 - Human Resources Management		(3 149)	26 063	26 163	1 898	13 938	10 901	3 037	28%	26 163
2.7 - Information Communication Technology (Ict)		23 560	27 632	26 632	1 990	8 834	11 097	(2 263)	-20%	26 632
2.8 - Legal Services		6 214	10 233	7 733	1 491	4 030	3 222	808	25%	7 733
2.9 - Strategic Projects		2 899	18	18	302	1 372	8	1 365	18176%	18
		-	-	-	-	-	-	-		-
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		101 376	139 445	139 504	10 380	44 434	58 126	(13 692)	-24%	139 504
3.1 - Chief Financial Officer		3 813	2 543	2 543	418	2 216	1 059	1 157	109%	2 543
3.2 - Assets; Funding And Investments Management		8 412	12 011	11 978	831	4 365	4 991	(626)	-13%	11 978
3.3 - Budget And Treasury		30 724	16 418	16 539	1 154	9 228	6 891	2 336	34%	16 539
3.4 - Expenditure		6 507	9 925	9 925	874	3 436	4 135	(699)	-17%	9 925
3.5 - Revenue		31 904	68 730	68 701	4 563	17 650	28 625	(10 975)	-38%	68 701
3.6 - Supply Chain Management		8 615	11 128	11 128	1 114	3 872	4 637	(764)	-16%	11 128
3.7 - Economic Development And Tourism		11 402	18 690	18 690	1 427	3 666	7 787	(4 121)	-53%	18 690
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		305 104	314 436	312 912	25 917	100 645	130 379	(29 735)	-23%	312 912
4.1 - Director:Community Services		5 742	2 184	2 184	665	2 557	910	1 647	181%	2 184
4.2 - Disaster Management And Fire Services		32 130	38 185	38 092	3 923	14 164	15 872	(1 708)	-11%	38 092
4.3 - Parks And Community Amenities		68 975	90 146	89 776	6 748	28 219	37 407	(9 188)	-25%	89 776
4.4 - Safety And Security		123 764	95 138	94 925	6 689	26 489	39 552	(13 063)	-33%	94 925
4.5 - Waste And Environmental Management		74 493	88 783	87 935	7 892	29 216	36 639	(7 424)	-20%	87 935
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Vote 5 - CIVIL AND WATER SERVICES		363 474	341 894	329 321	25 657	113 257	137 217	(23 960)	-17%	329 321
5.1 - Director:Civil and Water Services		2 518	2 087	2 097	264	1 169	874	295	34%	2 097
5.2 - Management and Administration		440	1 002	992	53	239	413	(174)	-42%	992
5.3 - Roads and Stormwater		88 590	102 692	102 526	7 528	34 043	42 719	(8 676)	-20%	102 526
5.4 - Project Management Unit (PMU)		4 144	5 779	5 779	466	1 660	2 408	(748)	-31%	5 779
5.5 - Sanitation		6 384	6 084	5 861	248	1 530	2 442	(912)	-37%	5 861
5.6 - Sewerage		81 677	103 085	98 040	6 378	24 226	40 850	(16 624)	-41%	98 040
5.7 - Wastewater Treatment Works (WWTW)		-	-	-	-	-	-	-		-
5.8 - Water		179 721	121 164	114 026	10 720	50 389	47 511	2 878	6%	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	41 852	241 161	231 358	9 803	4%	555 259
6.1 - Director:Electro/Mechanical Services		2 328	3 578	3 578	292	937	1 491	(554)	-37%	3 578
6.2 - Management and Administration		-	227	227	-	-	95	(95)	-100%	227
6.3 - Electrical:Jeffreys Bay		464 147	525 128	524 928	38 752	228 304	218 720	9 584	4%	524 928
6.4 - Electrical:Humansdorp		-	950	950	-	-	396	(396)	-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	2 572	10 916	8 496	2 420	28%	20 390
6.8 - Mechanical		2 614	5 185	5 185	237	1 004	2 161	(1 156)	-54%	5 185
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		-	-	-	-	-	-	-		-
Vote 7 - PLANNING AND DEVELOPMENT		34 502	44 085	44 048	3 947	14 369	18 353	(3 984)	-22%	44 048
7.1 - Director:Planning and Development		6 641	2 510	2 510	209	960	1 046	(86)	-8%	2 510
7.2 - Building Control		223	8 337	8 337	44	137	3 474	(3 337)	-96%	8 337
7.3 - Human Settlement		1 253	11 626	11 589	891	3 677	4 829	(1 152)	-24%	11 589
7.4 - Land and Property Administration		3 956	6 718	6 718	279	992	2 799	(1 807)	-65%	6 718
7.5 - Town and Regional Planning		22 429	14 894	14 894	2 525	8 604	6 206	2 398	39%	14 894
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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
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote Description	Ref	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 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	1 418 243	1 578 697	1 560 719	122 745	579 178	650 298	(71 119)	(0)	1 560 719
Surplus/ (Deficit) for the year	2	28 025	(27 076)	758	(24 766)	54 718	318	54 401	0	758

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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									%	
Exchange Revenue										
Service charges - Electricity		400 468	479 524	479 524	38 111	202 525	199 802	2 723	1%	479 524
Service charges - Water		104 737	147 583	147 583	9 699	46 447	61 493	(15 046)	-24%	147 583
Service charges - Waste Water Management		66 111	81 259	81 259	6 065	29 937	33 858	(3 921)	-12%	81 259
Service charges - Waste management		58 681	52 990	52 990	4 380	21 863	22 079	(216)	-1%	52 990
Sale of Goods and Rendering of Services		6 687	10 044	10 044	601	3 624	4 185	(561)	-13%	10 044
Agency services		6 045	4 554	4 554	—	1 120	1 898	(778)	-41%	4 554
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		22 366	34 661	34 661	828	5 661	14 442	(8 781)	-61%	34 661
Interest earned from Current and Non Current Assets		13 689	16 273	16 273	1 121	5 374	6 780	(1 407)	-21%	16 273
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		4 068	3 322	3 322	350	2 092	1 384	708	51%	3 322
Licence and permits		2 137	2 856	2 856	156	1 018	1 190	(172)	-14%	2 856
Special rating levies		—	15 436	15 436	1 008	6 807	6 432	375	6%	15 436
Operational Revenue		8 061	1 955	1 955	126	2 101	814	1 286	158%	1 955
Non-Exchange Revenue										
Property rates		298 334	304 484	304 484	22 219	150 551	126 868	23 682	19%	304 484
Surcharges and Taxes		—	22 602	22 602	1 303	6 934	9 417	(2 483)	-26%	22 602
Fines, penalties and forfeits		96 016	45 795	45 795	147	12 000	19 081	(7 081)	-37%	45 795
Licence and permits		6 849	3 139	3 139	979	5 129	1 308	3 821	292%	3 139
Transfer and subsidies - Operational		205 382	214 766	214 766	592	92 178	89 486	2 692	3%	214 766
Interest		3 214	5 841	5 841	279	1 631	2 434	(803)	-33%	5 841
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		19 241	21 605	21 605	1 432	9 560	9 002	558	6%	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	89 397	606 549	611 953	—		1 468 686
Expenditure By Type										
Employee related costs		418 731	525 261	516 784	52 227	190 444	215 326	(24 882)	-12%	516 784
Remuneration of councillors		15 443	15 988	15 988	1 237	6 161	6 662	(501)	-8%	15 988
Bulk purchases - electricity		427 467	441 010	441 010	33 638	206 819	183 754	23 065	13%	441 010
Inventory consumed		94 016	114 422	108 312	5 675	43 496	45 130	(1 633)	-4%	108 312
Debt impairment		(68 470)	65 115	65 115	—	—	27 131	(27 131)	-100%	65 115
Depreciation and amortisation		115 298	142 422	142 422	9 008	45 034	59 342	(14 308)	-24%	142 422
Interest		13 825	20 106	20 106	347	4 640	8 378	(3 738)	-45%	20 106
Contracted services		92 976	142 734	140 394	10 997	38 906	58 497	(19 591)	-33%	140 394
Transfers and subsidies		447	950	950	—	24	396	(372)	-94%	950
Irrecoverable debts written off		173 925	11 487	11 487	3 545	3 993	4 786	(794)	-17%	11 487
Operational costs		93 868	101 623	100 573	6 236	40 494	41 905	(1 411)	-3%	100 573
Losses on Disposal of Assets		13 672	—	—	—	—	—	—	—	—
Other Losses		27 372	—	—	—	—	—	—	—	—
Total Expenditure		1 418 571	1 581 117	1 563 140	122 910	580 010	651 307	(71 296)	-11%	1 563 140
Surplus/(Deficit)		(96 556)	(112 431)	(94 454)	(33 513)	26 538	(39 354)	71 296	(0)	(94 454)
Transfers and subsidies - capital (monetary allocations)		109 313	82 934	92 791	8 582	27 349	38 663	(11 314)	(0)	92 791
Transfers and subsidies - capital (in-kind)		15 000	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		27 757	(29 497)	(1 663)	(24 931)	53 887	(691)			(1 663)
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		27 757	(29 497)	(1 663)	(24 931)	53 887	(691)			(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)	(24 931)	53 887	(691)			(1 663)
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		27 757	(29 497)	(1 663)	(24 931)	53 887	(691)			(1 663)

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		—	—	—	—	—	—	—	—	—
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		1 623	1 050	1 050	9	880	437	442	101%	1 050
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		2 001	621	709	—	35	295	(260)	-88%	709
Vote 4 - COMMUNITY SERVICES		861	4 891	4 891	—	16	2 038	(2 022)	-99%	4 891
Vote 5 - CIVIL AND WATER SERVICES		61 676	206 142	225 205	7 063	20 578	93 835	(73 257)	-78%	225 205
Vote 6 - ELECTRO/MECHANICAL SERVICES		85 369	49 509	39 435	4 487	8 902	16 431	(7 530)	-46%	39 435
Vote 7 - PLANNING AND DEVELOPMENT		(112)	3 250	22 006	19	3 207	9 169	(5 962)	-65%	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	11 579	33 617	122 207	(88 589)	-72%	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	11 579	33 617	122 207	(88 589)	-72%	293 296
Capital Expenditure - Functional Classification										
Governance and administration		51 929	2 621	2 709	2	1 405	1 129	276	24%	2 709
Executive and council		293	—	—	—	—	—	—	—	—
Finance and administration		51 613	2 621	2 709	2	1 405	1 129	276	24%	2 709
Internal audit		23	—	—	—	—	—	—	—	—
Community and public safety		520	2 441	19 797	26	3 226	8 249	(5 023)	-61%	19 797
Community and social services		—	50	50	7	7	21	(14)	-67%	50
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		632	2 391	2 391	—	12	996	(984)	-99%	2 391
Housing		(112)	—	17 356	19	3 207	7 232	(4 024)	-56%	17 356
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		20 298	173 232	186 182	6 217	10 825	77 576	(66 751)	-86%	186 182
Planning and development		2 143	6 580	8 654	2 817	2 861	3 606	(745)	-21%	8 654
Road transport		18 155	166 652	177 528	3 401	7 965	73 970	(66 005)	-89%	177 528
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		78 695	87 169	84 608	5 333	18 161	35 253	(17 093)	-48%	84 608
Energy sources		36 398	49 509	39 435	4 487	8 408	16 431	(8 023)	-49%	39 435
Water management		14 419	18 289	22 495	608	3 771	9 373	(5 602)	-60%	22 495
Waste water management		27 878	17 872	21 178	238	5 982	8 824	(2 843)	-32%	21 178
Waste management		—	1 500	1 500	—	—	625	(625)	-100%	1 500
Other		—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	151 442	265 462	293 296	11 579	33 617	122 207	(88 589)	-72%	293 296
Funded by:										
National Government		67 436	44 639	44 639	8 472	17 403	18 599	(1 196)	-6%	44 639
Provincial Government		35 687	26 087	35 944	820	6 927	14 977	(8 050)	-54%	35 944
District Municipality		632	1 391	1 391	—	—	580	(580)	-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	9 292	24 330	34 156	(9 826)	-29%	81 974
Borrowing	6	69 882	152 174	153 003	1 271	3 751	63 751	(60 000)	-94%	153 003
Internally generated funds		44 891	41 172	58 320	1 016	5 536	24 300	(18 764)	-77%	58 320
Total Capital Funding	7	218 527	265 462	293 296	11 579	33 617	122 207	(88 589)	-72%	293 296

Vote Description		Ref	Budget Year 2025/26								
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
<u>Capital expenditure - Municipal Vote</u>										%	
<u>Expenditure of multi-year capital appropriation</u>											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER			-	-	-	-	-	-	-		-
1.1 - Municipal Manager			-	-	-	-	-	-	-		-
1.2 - Performance Management			-	-	-	-	-	-	-		-
1.3 - Integrated Development			-	-	-	-	-	-	-		-
1.4 - Risk and Internal Audit			-	-	-	-	-	-	-		-
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			-	-	-	-	-	-	-		-
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			-	-	-	-	-	-	-		-
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER			1 623	1 050	1 050	9	880	437	442	101%	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	7	7	21	(14)	-67%	50
2.6 - Human Resources Management			77	-	-	-	-	-	-		-
2.7 - Information Communication Technology (Ict)			1 116	1 000	1 000	2	873	417	456	109%	1 000
2.8 - Legal Services			50	-	-	-	-	-	-		-
2.9 - Strategic Projects			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT			2 001	621	709	-	35	295	(260)	-88%	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	-	23	285	(262)	-92%	684
3.6 - Supply Chain Management			360	-	25	-	12	10	2	15%	25
3.7 - Economic Development And Tourism			918	-	-	-	-	-	-		-
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			-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES			861	4 891	4 891	-	16	2 038	(2 022)	-99%	4 891
4.1 - Director:Community Services			-	-	-	-	-	-	-		-
4.2 - Disaster Management And Fire Services			632	2 391	2 391	-	12	996	(984)	-99%	2 391
4.3 - Parks And Community Amenities			-	-	-	-	-	-	-		-
4.4 - Safety And Security			229	1 000	1 000	-	4	417	(413)	-99%	1 000
4.5 - Waste And Environmental Management			-	1 500	1 500	-	-	625	(625)	-100%	1 500
			-	-	-	-	-	-	-		-
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			-	-	-	-	-	-	-		-
Vote 5 - CIVIL AND WATER SERVICES			61 676	206 142	225 205	7 063	20 578	93 835	(73 257)	-78%	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	3 401	7 965	73 970	(66 005)	-89%	177 528
5.4 - Project Management Unit (PMU)			1 225	3 330	4 004	2 817	2 861	1 668	1 192	71%	4 004
5.5 - Sanitation			-	-	-	-	-	-	-		-
5.6 - Sewerage			26 933	17 872	21 178	238	5 982	8 824	(2 843)	-32%	21 178
5.7 - Wastewater Treatment Works (WWTW)			-	-	-	-	-	-	-		-
5.8 - Water			14 419	18 289	22 495	608	3 771	9 373	(5 602)	-60%	22 495
5.9 - Water Treatment Works (WTW)			-</								

R thousand	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
			-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-
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Vote Description	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast	
R thousand		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Total multi-year capital expenditure		151 419	265 462	293 296	11 579	33 617	122 207	(88 589)	-72%	293 296	
Capital expenditure - Municipal Vote	1										
Expenditure of single-year capital appropriation											
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		23	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.2 - Performance Management		-	-	-	-	-	-	-	-	-	-
1.3 - Integrated Development		-	-	-	-	-	-	-	-	-	-
1.4 - Risk and Internal Audit		23	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
2.1 - Deputy Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.2 - Executive Council		-	-	-	-	-	-	-	-	-	-
2.3 - Administrative Office Of The Executive Mayor / Speaker		-	-	-	-	-	-	-	-	-	-
2.4 - Administration and Auxiliary Services		-	-	-	-	-	-	-	-	-	-
2.5 - Communications		-	-	-	-	-	-	-	-	-	-
2.6 - Human Resources Management		-	-	-	-	-	-	-	-	-	-
2.7 - Information Communication Technology (Ict)		-	-	-	-	-	-	-	-	-	-
2.8 - Legal Services		-	-	-	-	-	-	-	-	-	-
2.9 - Strategic Projects		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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Vote 5 - CIVIL AND WATER SERVICES		-	-	-	-	-	-	-	-	-	-
5.1 - Director:Civil and Water Services		-	-	-	-	-	-	-	-	-	-
5.2 - Management and Administration		-	-	-	-	-	-	-	-	-	-
5.3 - Roads and Stormwater		-	-	-	-	-	-	-	-	-	-
5.4 - Project Management Unit (PMU)		-	-	-	-	-	-	-	-	-	-
5.5 - Sanitation		-	-	-	-	-	-	-	-	-	-
5.6 - Sewerage	-	-	-	-	-	-	-	-	-	-	
5.7 - Wastewater Treatment Works (WWTW)	-	-	-	-	-	-	-	-	-	-	
5.8 - Water	-	-	-	-	-	-	-	-	-	-	
5.9 - Water Treatment Works (WTW)	-	-	-	-	-	-	-	-	-	-	
5.10 - Water Services Authority (WSA)	-	-	-	-	-	-	-	-	-	-	
Vote 6 - ELECTRO/MECHANICAL SERVICES	-	-	-	-	-	-	-	-	-	-	
6.1 - Director:Electro/Mechanical Services	-	-	-	-	-	-	-	-	-	-	
6.2 - Management and Administration	-	-	-	-	-	-	-	-	-	-	
6.3 - Electrical:Jeffreys Bay	-	-	-	-	-	-	-	-	-	-	
6.4 - Electrical:Humansdorp	-	-	-	-	-	-	-	-	-	-	
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Bay	-	-	-	-	-	-	-	-	-	-	
6.6 - Renewable, Control and Special Projects	-	-	-	-	-	-	-	-	-	-	
6.7 - Fleet and Workshop	-	-	-	-	-	-	-	-	-	-	
6.8 - Mechanical	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
Vote 7 - PLANNING AND DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	
7.1 - Director:Planning and Development	-	-	-	-	-	-	-	-	-	-	
7.2 - Building Control	-	-	-	-	-	-	-	-	-	-	
7.3 - Human Settlement	-	-	-	-	-	-	-	-	-	-	
7.4 - Land and Property Administration	-	-	-	-	-	-	-	-	-	-	
7.5 - Town and Regional Planning	-	-	-	-	-	-	-	-	-	-	

Vote Description		Ref	2024/25	Budget Year 2025/26						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance
R thousand			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-
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]			-	-	-	-	-	-	-	-

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	147 591	143 870
Trade and other receivables from exchange transactions		63 211	59 899	59 899	89 373	59 899
Receivables from non-exchange transactions		79 492	26 651	26 651	78 967	26 651
Current portion of non-current receivables		—	—	—	—	—
Inventory		24 825	22 450	22 560	25 281	22 560
VAT		27 507	12 790	12 790	79 489	12 790
Other current assets		3 145	999	999	970	999
Total current assets		378 763	266 780	266 769	421 670	266 769
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	2 154 214	2 354 447
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		—	—	—	—	—
Intangible assets		212	419	419	187	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	2 400 828	2 605 659
TOTAL ASSETS		2 743 042	2 844 605	2 872 428	2 822 498	2 872 428
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		29 869	31 944	31 944	18 572	31 944
Consumer deposits		34 505	31 660	31 660	35 805	31 660
Trade and other payables from exchange transactions		210 322	143 222	143 332	130 802	143 332
Trade and other payables from non-exchange transactions		20 944	—	—	30 028	—
Provision		39 189	64 451	64 330	39 189	64 330
VAT		29 089	14 707	14 707	68 916	14 707
Other current liabilities		—	—	—	—	—
Total current liabilities		363 918	285 984	285 973	323 313	285 973
Non current liabilities						
Financial liabilities		119 060	203 183	203 183	115 503	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	364 894	465 849
TOTAL LIABILITIES		732 369	751 834	751 823	688 207	751 823
NET ASSETS	2	2 010 673	2 092 771	2 120 605	2 134 291	2 120 605
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 056 273	2 078 271	2 106 105	2 131 125	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	2 134 291	2 120 605

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		263 763	294 809	294 809	22 487	154 304	122 837	31 467	26%	294 809
Service charges		719 038	908 343	908 343	50 889	292 830	378 476	(85 647)	-23%	908 343
Other revenue		52 563	112 594	112 594	13 904	101 388	46 914	54 474	116%	112 594
Transfers and Subsidies - Operational		201 325	214 766	214 766	1 447	93 338	89 486	3 852	4%	214 766
Transfers and Subsidies - Capital		57 409	82 934	92 791	9 704	44 746	38 663	6 083	16%	92 791
Interest		1 659 179	16 273	16 273	2 722	6 123	6 780	(657)	-10%	16 273
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(298 661)	(1 485 124)	(1 467 268)	(124 893)	(673 206)	(611 362)	61 844	-10%	(123 760)
Interest		-	(19 267)	(19 267)	(347)	(4 640)	(8 028)	(3 388)	42%	(19 267)
Transfers and Subsidies		-	(950)	(950)	-	-	(396)	(396)	100%	(950)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 654 615	124 378	152 091	(24 087)	14 883	63 371	48 488	77%	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)	(13 316)	(38 660)	122 207	160 867	132%	293 296
NET CASH FROM/(USED) INVESTING ACTIVITIES		(130 825)	(265 462)	(293 296)	(13 316)	(38 660)	122 207	160 867	132%	293 296
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		(120 000)	100 000	100 000	-	-	41 667	(41 667)	-100%	100 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	(1 045)	(9 214)	-	9 214	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(120 000)	100 000	100 000	(1 045)	(9 214)	41 667	50 880	122%	100 000
NET INCREASE/ (DECREASE) IN CASH HELD		2 403 790	(41 084)	(41 206)	(38 447)	(32 991)	227 244			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		147 591	421 646			2 069 476

EC108 Kouga - Supporting Table SC1 Material variance explanations - M05 November

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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%	8,6%	10,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		46,1%	57,3%	52,2%	11,2%	52,2%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24,0%	24,0%	23,7%	19,2%	23,7%
Gearing	Long Term Borrowing/ Funds & Reserves		5445,7%	1401,3%	1401,3%	3647,4%	1401,3%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	104,1%	93,3%	93,3%	130,4%	93,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		49,6%	50,3%	50,3%	45,6%	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%	27,9%	6,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<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%	31,4%	35,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13,0%	15,8%	15,2%	11,6%	15,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,8%	11,1%	11,1%	8,2%	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 - M05 November

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	33 247	6 437	4 791	4 547	4 304	4 571	10 903	12 054	80 854	36 378	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	40 913	2 864	2 091	1 438	758	530	1 709	7 304	57 606	11 738	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	26 826	2 812	4 053	1 999	925	828	3 737	25 267	66 447	32 756	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	14 707	2 126	1 656	1 590	1 313	1 070	3 753	4 687	30 901	12 413	–	–
Receivables from Exchange Transactions - Waste Management	1600	12 077	1 431	1 281	1 112	1 042	762	2 616	4 103	24 424	9 635	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	6 529	631	537	697	10 635	4 864	9 530	15 431	48 854	41 157	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(31 995)	721	542	1 225	46 741	16 013	22 964	6 023	62 235	92 967	–	–
Total By Income Source	2000	102 304	17 022	14 952	12 609	65 717	28 636	55 213	74 869	371 322	237 044	–	–
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 071	1 289	698	688	6 584	88	358	2 961	14 737	10 679	–	–
Commercial	2300	11 755	599	563	366	1 593	818	1 759	4 433	21 887	8 969	–	–
Households	2400	88 472	15 133	13 691	11 554	57 515	27 730	53 096	67 475	334 665	217 369	–	–
Other	2500	6	0	0	0	26	–	–	–	32	26	–	–
Total By Customer Group	2600	102 304	17 022	14 952	12 609	65 717	28 636	55 213	74 869	371 322	237 044	–	–

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	38 619	–	–	–	–	–	–	–	38 619	–
Bulk Water	0200	1 487	12	12	49	45	14	114	(945)	788	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	104 715	–	–	–	–	–	–	–	104 715	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	8 590	1 480	9	26	–	11	–	384	10 499	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	19	–	–	–	2 799	2 818	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	153 411	1 492	21	94	45	25	114	2 238	157 440	–

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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 - M05 November

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	1 447	89 169	87 212	1 957	2,2%	209 308
Operational Revenue:General Revenue:Equitable Share		192 656	203 533	203 533	-	84 806	84 805	1	0,0%	203 533
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 495	2 081	2 081	936	1 456	867	589	67,9%	2 081
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 723	1 785	1 785	-	1 785	744	1 041	140,0%	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	511	1 122	795	326	41,0%	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]Prepared by : **SAMRAS**

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	1 447	89 169	87 212	1 957	2,2%	209 308
Capital Transfers and Grants										
National Government:		63 331	51 334	51 334	9 704	31 057	21 389	9 667	45,2%	51 334
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		2 586	5 440	5 440	-	2 448	2 267	181	8,0%	5 440
Municipal Infrastructure Grant [Schedule 5B]		34 624	36 265	36 265	9 704	21 309	15 111	6 198	41,0%	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	-	7 300	4 012	3 288	82,0%	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	-	3 612	16 607	(12 995)	-78,2%	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)		-	-	-	-	-	-	-		-
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	9 704	34 669	37 996	(3 327)	-8,8%	91 191
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	288 565	290 642	300 499	11 151	123 837	125 208	(1 370)	-1,1%	300 499

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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)	592	(82 208)	(87 212)	5 003	-5,7%	(209 308)
Operational Revenue:General Revenue:Equitable Share		(192 656)	(203 533)	(203 533)	–	(84 806)	(84 805)	(1)	0,0%	(203 533)
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 495	(2 081)	(2 081)	241	1 052	(867)	1 919	-221,3%	(2 081)
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		1 723	(1 785)	(1 785)	56	244	(744)	987	-132,8%	(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)	295	1 302	(795)	2 097	-263,7%	(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)		–	–	–	–	–	–	–	–	–

[illegible]Prepared by : **SAMRAS**

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)	592	(82 208)	(87 212)	5 003	-5,7%	(209 308)
Capital expenditure of Transfers and Grants										
National Government:		69 838	(51 334)	(51 334)	9 725	19 712	(21 389)	41 101	-192,2%	(51 334)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 272	(5 440)	(5 440)	3 470	4 235	(2 267)	6 502	-286,9%	(5 440)
Municipal Infrastructure Grant [Schedule 5B]		34 624	(36 265)	(36 265)	6 255	13 754	(15 111)	28 865	-191,0%	(36 265)
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		573	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		20 988	(9 629)	(9 629)	-	1 722	(4 012)	5 734	-142,9%	(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)	(1 143)	7 637	(16 607)	24 244	-146,0%	(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)		-	-	-	-	-	-	-		-
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)	8 582	27 349	(37 996)	65 345	-172,0%	(91 191)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(78 900)	(290 642)	(300 499)	9 174	(54 859)	(125 208)	70 349	-56,2%	(300 499)

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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	842	4 179	4 533	(354)	-8%	10 879
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		3 427	3 626	3 626	281	1 410	1 511	(101)	-7%	3 626
Cellphone Allowance		1 409	1 483	1 483	114	572	618	(46)	-7%	1 483
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Sub Total - Councillors		15 443	15 988	15 988	1 237	6 161	6 662	(501)	-8%	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	746	3 470	3 932	(461)	-12%	9 436
Pension and UIF Contributions		13	11	11	1	5	4	1	20%	11
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		1 657	395	395	82	82	165	(83)	-50%	395
Motor Vehicle Allowance		1 024	655	655	235	1 174	273	901	330%	655
Cellphone Allowance		24	—	—	2	10	—	10	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		10	0	0	0	12	0	12	11538%	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	1 066	4 754	4 374	380	9%	10 498
% increase	4		-39,6%	-39,6%						-39,6%
Other Municipal Staff										
Basic Salaries and Wages		254 014	309 705	300 978	22 415	109 483	125 407	(15 925)	-13%	300 978
Pension and UIF Contributions		36 539	52 636	52 636	3 543	17 496	21 932	(4 436)	-20%	52 636
Medical Aid Contributions		16 734	28 847	28 847	1 555	7 352	12 020	(4 668)	-39%	28 847
Overtime		37 582	37 741	37 741	2 763	13 977	15 726	(1 749)	-11%	37 741
Performance Bonus		979	227	227	936	936	95	842	889%	227
Motor Vehicle Allowance		10 046	13 359	13 359	909	4 457	5 566	(1 110)	-20%	13 359
Cellphone Allowance		103	—	—	6	30	—	30	—	—
Housing Allowances		677	951	951	68	326	396	(70)	-18%	951
Other benefits and allowances		32 181	45 629	45 879	18 368	25 210	19 116	6 095	32%	45 879
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		8 522	1 583	1 583	21	1 059	659	400	61%	1 583
Post-retirement benefit obligations		3 972	24 085	24 085	578	5 365	10 035	(4 670)	-47%	24 085
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		401 350	514 763	506 286	51 161	185 690	210 952	(25 262)	-12%	506 286
% increase	4		28,3%	26,1%						26,1%
Total Parent Municipality		434 173	541 249	532 772	53 464	196 605	221 988	(25 383)	-11%	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		—	—	—	—	—	—	—	—	—
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—

Summary of Employee and Councillor remuneration	Ref	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										
Performance Bonus	2	-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities										
Basic Salaries and Wages	4	-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		434 173	541 249	532 772	53 464	196 605	221 988	(25 383)	-11%	532 772
% increase	4		24,7%	22,7%						22,7%
TOTAL MANAGERS AND STAFF		418 731	525 261	516 784	52 227	190 444	215 326	(24 882)	-12%	516 784

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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 - M05 November

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		-	-	-	-	-	-	-		-

[illegible]

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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	9 105	22 038	97 765	75 727	77,5%	8%
November	33 276	22 122	24 441	11 579	33 617	122 207	88 589	72,5%	13%
December	39 932	22 122	24 441	–	33 617	146 648	113 031	77,1%	13%
January	5 043	22 122	24 441	–	33 617	171 089	137 472	80,4%	13%
February	1 251	22 122	24 441	–	33 617	195 531	161 913	82,8%	13%
March	18 007	22 122	24 441	–	33 617	219 972	186 355	84,7%	13%
April	11 487	22 122	24 441	–	33 617	244 413	210 796	86,2%	13%
May	16 795	22 122	24 441	–	33 617	268 855	235 237	87,5%	13%
June	3 910	22 122	24 442	–	33 617	293 296	259 679	88,5%	13%
Total Capital expenditure	151 442	265 462	293 296	33 617					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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	7 376	13 901	86 549	(72 648)	-83,9%	207 718
Roads Infrastructure		12 644	165 652	166 525	2 889	4 968	69 385	(64 417)	-92,8%	166 525
Roads		12 644	165 652	166 525	2 889	4 968	69 385	(64 417)	-92,8%	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	4 487	8 380	15 757	(7 377)	-46,8%	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	3 008	4 473	2 804	1 669	59,5%	6 730
LV Networks		100	6 087	6 087	983	3 412	2 536	876	34,5%	6 087
Capital Spares		-	25 000	25 000	495	495	10 417	(9 921)	-95,2%	25 000
Water Supply Infrastructure		9 741	1 795	1 868	-	369	778	(410)	-52,6%	1 868
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		8 428	1 560	1 668	-	369	695	(326)	-46,9%	1 668
Reservoirs		1 312	35	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	200	200	-	-	83	(83)	-100,0%	200
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		310	870	1 507	-	183	628	(445)	-70,8%	1 507
Pump Station		-	800	800	-	-	333	(333)	-100,0%	800
Reticulation		81	70	70	-	70	29	41	140,0%	70
Waste Water Treatment Works		-	-	637	-	114	266	(152)	-57,2%	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	-	-	583	(583)	-100,0%	1 400
Community Facilities		-	-	1 400	-	-	583	(583)	-100,0%	1 400
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	1 400	-	-	583	(583)	-100,0%	1 400
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing 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									
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	9	895	874	21	2,5%	2 098
Computer Equipment		1 705	2 050	2 098	9	895	874	21	2,5%	2 098
Furniture and Office Equipment		1 253	-	41	-	23	17	6	34,8%	41
Furniture and Office Equipment		1 253	-	41	-	23	17	6	34,8%	41
Machinery and Equipment		918	50	50	-	-	21	(21)	-100,0%	50
Machinery and Equipment		918	50	50	-	-	21	(21)	-100,0%	50
Transport Assets		49 603	5 168	5 168	2 817	3 310	2 153	1 157	53,7%	5 168
Transport Assets		49 603	5 168	5 168	2 817	3 310	2 153	1 157	53,7%	5 168
Land		-	4 700	4 700	-	-	1 958	(1 958)	-100,0%	4 700
Land		-	4 700	4 700	-	-	1 958	(1 958)	-100,0%	4 700

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									
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	79 159	218 101	221 173	10 202	18 129	92 155	74 026	80,3%	221 173

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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	511	1 886	5 010	(3 124)	-62,4%	12 023
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(292)	-	8 093	511	1 774	3 372	(1 598)	-47,4%	8 093
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		(292)	-	8 093	511	1 774	3 372	(1 598)	-47,4%	8 093
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 545	-	1 560	-	-	650	(650)	-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	-	-	650	(650)	-100,0%	1 560
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		180	2 313	2 313	-	111	964	(852)	-88,4%	2 313
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 113	2 113	-	111	880	(769)	-87,3%	2 113
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		180	200	200	-	-	83	(83)	-100,0%	200
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	57	57	-	-	24	(24)	-100,0%	57
Pump Station		-	57	57	-	-	24	(24)	-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									
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
<i>Operational Buildings</i>		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<i>Computer Equipment</i>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<i>Transport Assets</i>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-

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	511	1 886	5 010	3 124	62,4%	12 023

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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	15 506	54 781	65 263	(10 483)	-16,1%	156 633
Roads Infrastructure		29 464	30 189	30 189	3 182	11 235	12 579	(1 344)	-10,7%	30 189
Roads		29 464	30 189	30 189	3 182	11 235	12 579	(1 344)	-10,7%	30 189
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		207	1 620	1 620	12	12	675	(663)	-98,3%	1 620
Drainage Collection		204	1 420	1 420	12	12	592	(580)	-98,0%	1 420
Storm water Conveyance		3	200	200	-	-	83	(83)	-100,0%	200
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 428	38 638	38 638	4 011	15 040	16 099	(1 059)	-6,6%	38 638
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		19 795	28 438	28 438	3 077	10 530	11 849	(1 319)	-11,1%	28 438
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		5 587	6 050	6 050	520	3 690	2 521	1 169	46,4%	6 050
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 262	1 200	1 200	18	132	500	(368)	-73,7%	1 200
LV Networks		2 784	2 950	2 950	396	688	1 229	(541)	-44,0%	2 950
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		36 027	36 498	32 498	5 580	20 844	13 541	7 303	53,9%	32 498
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		603	675	675	-	103	281	(178)	-63,2%	675
Water Treatment Works		33 367	33 023	29 023	5 132	19 271	12 093	7 178	59,4%	29 023
Bulk Mains		1 441	1 800	1 800	277	799	750	49	6,5%	1 800
Distribution		617	1 000	1 000	172	671	417	254	61,1%	1 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		35 126	55 160	50 682	2 590	7 288	21 118	(13 830)	-65,5%	50 682
Pump Station		4 445	5 970	5 970	108	253	2 487	(2 235)	-89,8%	5 970
Reticulation		2 318	980	980	10	206	408	(202)	-49,5%	980
Waste Water Treatment Works		24 612	44 860	40 382	2 241	6 137	16 826	(10 690)	-63,5%	40 382
Outfall Sewers		251	150	150	-	-	63	(63)	-100,0%	150
Toilet Facilities		3 499	3 200	3 200	230	692	1 333	(641)	-48,1%	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	132	363	1 252	(889)	-71,0%	3 005
Sand Pumps		-	1 500	1 500	-	-	625	(625)	-100,0%	1 500
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		1 220	1 505	1 505	132	363	627	(264)	-42,1%	1 505
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		25 467	34 633	34 633	2 669	10 153	14 430	(4 277)	-29,6%	34 633
Community Facilities		24 136	30 433	30 433	2 577	9 422	12 680	(3 259)	-25,7%	30 433
Halls		-	-	-	-	-	-	-	-	-
Centres		948	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		330	354	354	32	111	148	(36)	-24,5%	354
Testing Stations		68	75	75	-	22	31	(9)	-28,0%	75

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									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 467	450	450	87	499	188	312	166,3%	450
Police		-	-	-	-	-	-	-	-	-
Parks		1 170	810	810	35	132	337	(206)	-61,0%	810
Public Open Space		20 153	28 744	28 744	2 424	8 657	11 977	(3 320)	-27,7%	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	93	731	1 750	(1 019)	-58,2%	4 200
Indoor Facilities		-	2 800	2 800	-	498	1 167	(668)	-57,3%	2 800
Outdoor Facilities		1 332	1 400	1 400	93	233	583	(350)	-60,0%	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	3 394	288	665	1 414	(749)	-53,0%	3 394
Operational Buildings		2 364	3 494	3 394	288	665	1 414	(749)	-53,0%	3 394
Municipal Offices		2 046	3 194	3 094	286	648	1 289	(641)	-49,7%	3 094
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		241	300	300	2	17	125	(108)	-86,1%	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	-	32	69	(37)	-54,0%	165
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	165	165	-	32	69	(37)	-54,0%	165
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	165	165	-	32	69	(37)	-54,0%	165
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	335	335	39	39	140	(101)	-72,2%	335
Computer Equipment		-	335	335	39	39	140	(101)	-72,2%	335
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		595	1 367	1 367	85	175	570	(394)	-69,2%	1 367
Machinery and Equipment		595	1 367	1 367	85	175	570	(394)	-69,2%	1 367
Transport Assets		11 511	26 543	26 543	758	4 279	11 059	(6 780)	-61,3%	26 543
Transport Assets		11 511	26 543	26 543	758	4 279	11 059	(6 780)	-61,3%	26 543
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

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									
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	171 410	231 646	223 069	19 344	70 124	92 945	22 821	24,6%	223 069

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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	7 299	36 494	50 057	(13 563)	-27,1%	120 138
Roads Infrastructure		31 178	42 893	42 893	2 266	11 329	17 872	(6 543)	-36,6%	42 893
Roads		30 953	42 893	42 893	2 266	11 329	17 872	(6 543)	-36,6%	42 893
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		225	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 550	2 064	2 064	129	647	860	(213)	-24,8%	2 064
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 550	2 064	2 064	129	647	860	(213)	-24,8%	2 064
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 624	14 477	14 477	692	3 459	6 032	(2 573)	-42,6%	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	692	3 459	6 032	(2 573)	-42,6%	14 477
LV Networks		3 832	-	-	-	-	-	-	-	-
Capital Spares		238	-	-	-	-	-	-	-	-
Water Supply Infrastructure		22 580	21 282	21 282	1 688	8 440	8 868	(428)	-4,8%	21 282
Dams and Weirs		344	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		340	-	-	-	-	-	-	-	-
Water Treatment Works		2 656	21 282	21 282	1 688	8 440	8 868	(428)	-4,8%	21 282
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		19 238	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		2	-	-	-	-	-	-	-	-
Sanitation Infrastructure		29 952	36 770	36 770	2 426	12 130	15 321	(3 191)	-20,8%	36 770
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		29 909	36 770	36 770	2 426	12 130	15 321	(3 191)	-20,8%	36 770
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		42	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 174	2 651	2 651	98	489	1 105	(615)	-55,7%	2 651
Landfill Sites		1 174	2 651	2 651	98	489	1 105	(615)	-55,7%	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	83	414	197	217	110,5%	472
Community Facilities		1 134	472	472	83	414	197	217	110,5%	472
Halls		1 134	472	472	83	414	197	217	110,5%	472
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing 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									
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	52	260	717	(457)	-63,7%	1 721
Operational Buildings		624	1 721	1 721	52	260	717	(457)	-63,7%	1 721
Municipal Offices		624	1 721	1 721	52	260	717	(457)	-63,7%	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	5	25	244	(220)	-89,9%	586
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		207	586	586	5	25	244	(220)	-89,9%	586
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		207	586	586	5	25	244	(220)	-89,9%	586
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		3 082	4 630	4 630	263	1 316	1 929	(613)	-31,8%	4 630
Furniture and Office Equipment		3 082	4 630	4 630	263	1 316	1 929	(613)	-31,8%	4 630
Machinery and Equipment		1 497	1 558	1 558	109	540	649	(109)	-16,8%	1 558
Machinery and Equipment		1 497	1 558	1 558	109	540	649	(109)	-16,8%	1 558
Transport Assets		12 569	13 317	13 317	1 197	5 985	5 549	436	7,9%	13 317
Transport Assets		12 569	13 317	13 317	1 197	5 985	5 549	436	7,9%	13 317
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-

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									
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	115 298	142 422	142 422	9 008	45 034	59 342	14 308	24,1%	142 422

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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	865	13 590	24 290	(10 699)	-44,0%	58 295
Roads Infrastructure		6 456	1 000	2 954	-	1 266	1 231	35	2,9%	2 954
Roads		6 456	1 000	2 954	-	1 266	1 231	35	2,9%	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	-	28	24	4	16,3%	58
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		28 869	11 300	58	-	28	24	4	16,3%	58
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		0	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 386	14 181	35 670	627	6 498	14 862	(8 364)	-56,3%	35 670
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		2 010	800	19 034	19	3 207	7 931	(4 723)	-59,6%	19 034
Bulk Mains		1 246	5 649	5 890	74	310	2 454	(2 144)	-87,4%	5 890
Distribution		9 684	7 732	10 746	534	2 981	4 477	(1 496)	-33,4%	10 746
Distribution Points		(8 554)	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		26 622	17 336	19 614	238	5 798	8 172	(2 374)	-29,1%	19 614
Pump Station		759	8 130	8 263	92	1 221	3 443	(2 222)	-64,5%	8 263
Reticulation		477	278	87	-	-	36	(36)	-100,0%	87
Waste Water Treatment Works		25 387	8 927	11 264	146	4 578	4 693	(116)	-2,5%	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	-	12	752	(740)	-98,4%	1 805
Community Facilities		-	1 000	1 000	-	12	417	(405)	-97,1%	1 000
Halls		-	-	-	-	-	-	-	-	-
Centres		-	1 000	1 000	-	12	417	(405)	-97,1%	1 000
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing 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									
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 093	174	805	-	-	335	(335)	-100,0%	805
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		1 093	174	805	-	-	335	(335)	-100,0%	805
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-

Description	Ref	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									
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	67 851	44 991	60 100	865	13 602	25 042	11 439	45,7%	60 100

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

Month	2024/25	Original Budget	Adjusted Budget	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	9 105
Nov	33 276	22 122	24 441	11 579
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	22 038	97 765
Nov	33 617	122 207
Dec	33 617	146 648
Jan	33 617	171 089
Feb	33 617	195 531
Mar	33 617	219 972
Apr	33 617	244 413
May	33 617	268 855
Jun	33 617	293 296

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

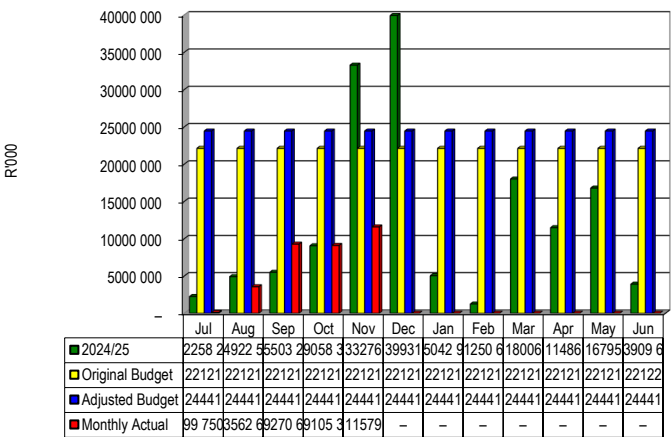


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

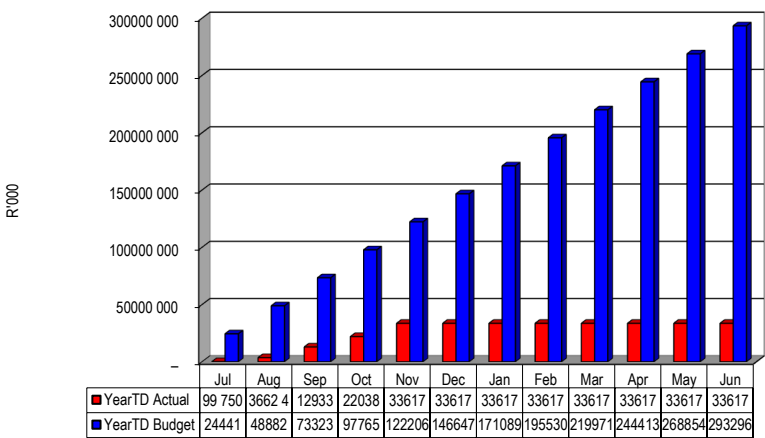


Chart C3 Aged Consumer Debtors Analysis

	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	102 304	17 022	14 952	12 609	65 717	28 636	55 213	74 869
2024/25	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	14 295	14 737
Commercial	21 230	21 887
Households	324 625	334 665
Other	31	32

Chart C3 Aged Consumer Debtors Analysis

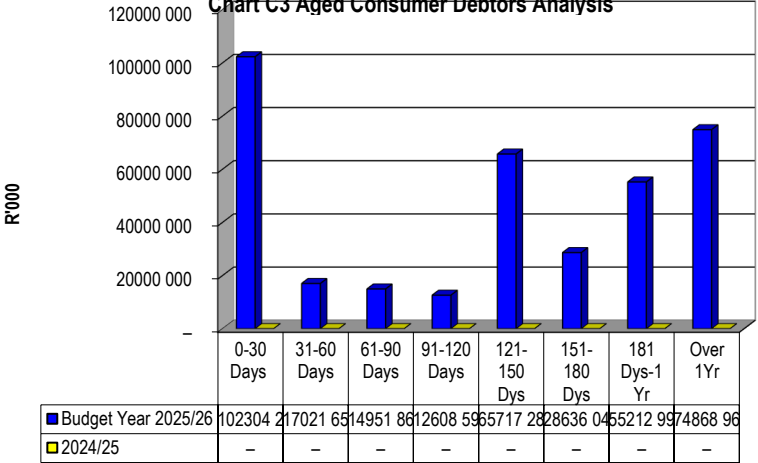


Chart C4 Consumer Debtors (total by Debtor Customer Category)

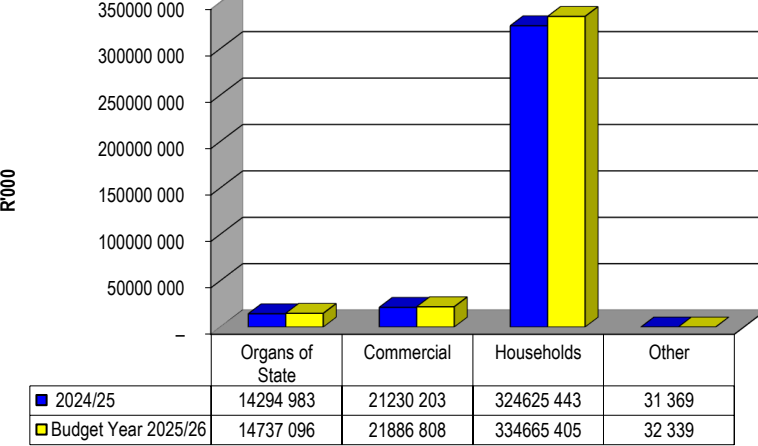


Chart C5 Aged Creditors Analysis

	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	38 619	788	-	104 715	-	-	10 499	-	-

R'000

Chart C5 Aged Creditors Analysis

