Municipal In-year reports & supporting tables

mSCOA Version 6.9

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury

Electronic documents: lgdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name:	EC108 Kouga
CFO Name:	Riaaz Naziem Lorgat
Tel:	042 200 2045
Fax:	0
E-Mail:	rlorgat@kouga.gov.za
Reporting period:	M06 December
MTREF:	2025
Budget Year:	2025/26
Does this municipality have Entities?	No
If YES: Identify type of report:	M06 December

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	771121 0121 088	ID Number	740829 0025 087
Title	Mr	Title	Ms
Name	Lorraine Maree	Name	Donne Klopper
Telephone number	042 200 2021	Telephone number	042 200 2021
Cell number	082 892 4664	Cell number	082 769 2002
Fax number	086 529 7923	Fax number	086 529 7923
E-mail address	paspeaker@kouga.gov.za	E-mail address	paspeaker@kouga.gov.za

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	671015 5014 085	ID Number	830923 0220 086
Title	Mr	Title	Mrs
Name	Chari du Plessis	Name	Joezay Reed
Telephone number	042 200 2046	Telephone number	042 200 2046
Cell number	083 300 0126	Cell number	067 106 2225
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	cduplessis@kouga.gov.za	E-mail address	jreed@kouga.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	820217 5222 086	ID Number	970725 0195 089
Title	Mr	Title	Ms
Name	Riaaz Naziem Lorgat	Name	Bronwyn Africa
Telephone number	042 200 2045	Telephone number	042 200 2045
Cell number	084 845 4470	Cell number	072 997 9189
Fax number	0	Fax number	0
E-mail address	rlorgat@kouga.gov.za	E-mail address	bafrica@kouga.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	830303 5059 088	ID Number	800520 5376 081
Title	Mr	Title	Mr
Name	Shukree Abrahams	Name	Zandisile Gongqoba
Telephone number	042 200 2200	Telephone number	042 200 2200
Cell number	083 265 4372	Cell number	081 219 9498
Fax number	0	Fax number	0
E-mail address	sabrahams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	930111 0322 081	ID Number	931211 5353 088
Title	Mrs	Title	Mr
Name	Leletnu Swapi	Name	Nkosinathi Mbangi
Telephone number	042 200 2200	Telephone number	042 200 2200
Cell number	078 951 7178	Cell number	078 906 6894
Fax number	0	Fax number	0
E-mail address	lswapi@kouga.gov.za	E-mail address	nmbangi@kouga.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	951027 0452 088	ID Number	0
Title	Ms	Title	0
Name	Asiphe Bontsni	Name	0
Telephone number	042 200 2200	Telephone number	0
Cell number	082 781 3293	Cell number	0
Fax number	0	Fax number	0
E-mail address	abontsni@kouga.gov.za	E-mail address	0

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M06 December

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	298 334	304 484	304 484	22 294	172 845	152 242	20 603	14%	304 484
Service charges	629 997	761 356	761 356	57 397	358 168	380 678	(22 510)	-6%	761 356
Investment revenue	13 689	16 273	16 273	893	6 267	8 136	(1 870)	-23%	16 273
Transfers and subsidies - Operational	205 382	214 766	214 766	68 497	160 675	107 383	53 292	50%	214 766
Other own revenue	174 612	171 808	171 808	9 227	66 902	85 904	(19 002)	-22%	171 808
Total Revenue (excluding capital transfers and contributions)	**1 322 015**	**1 468 686**	**1 468 686**	**158 308**	**764 857**	**734 343**	**30 514**	**4%**	**1 468 686**
Employee costs	418 731	525 261	516 784	35 303	225 747	258 392	(32 644)	-13%	516 784
Remuneration of Councillors	15 443	15 988	15 988	1 264	7 425	7 994	(569)	-7%	15 988
Depreciation and amortisation	115 298	142 422	142 422	9 023	54 057	71 211	(17 154)	-24%	142 422
Interest	13 825	20 106	20 106	3 021	7 661	10 053	(2 392)	-24%	20 106
Inventory consumed and bulk purchases	521 483	555 432	549 322	47 403	297 719	274 661	23 058	8%	549 322
Transfers and subsidies	447	950	950	–	24	475	(451)	-95%	950
Other expenditure	333 344	320 959	317 569	28 527	111 920	158 783	(46 863)	-30%	317 569
Total Expenditure	**1 418 571**	**1 581 117**	**1 563 140**	**124 543**	**704 553**	**781 568**	**(77 015)**	**-10%**	**1 563 140**
Surplus/(Deficit)	**(96 556)**	**(112 431)**	**(94 454)**	**33 765**	**60 304**	**(47 225)**	**107 529**	**-228%**	**(94 454)**
Transfers and subsidies - capital (monetary allocations)	109 313	82 934	104 398	5 380	32 729	52 199	(19 470)	-37%	104 398
Transfers and subsidies - capital (in-kind)	15 000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**27 757**	**(29 497)**	**9 944**	**39 146**	**93 033**	**4 974**	**88 059**	**1770%**	**9 944**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**27 757**	**(29 497)**	**9 944**	**39 146**	**93 033**	**4 974**	**88 059**	**1770%**	**9 944**
Capital expenditure & funds sources									
Capital expenditure	**151 442**	**265 462**	**295 296**	**10 477**	**44 095**	**147 648**	**(103 553)**	**-70%**	**295 296**
Capital transfers recognised	103 754	72 117	92 066	6 163	30 493	46 033	(15 540)	-34%	92 066
Borrowing	69 882	152 174	153 003	504	4 255	76 501	(72 246)	-94%	153 003
Internally generated funds	44 891	41 172	50 227	3 810	9 346	25 113	(15 767)	-63%	50 227
Total sources of capital funds	**218 527**	**265 462**	**295 296**	**10 477**	**44 095**	**147 648**	**(103 553)**	**-70%**	**295 296**
Financial position									
Total current assets	378 763	266 780	264 769		475 439				264 769
Total non current assets	2 364 279	2 577 825	2 607 659		2 402 284				2 607 659
Total current liabilities	364 097	285 984	274 367		329 386				274 367
Total non current liabilities	368 452	465 849	465 849		368 122				465 849
Community wealth/Equity	2 058 459	2 092 771	2 120 605		2 180 216				2 120 605
Cash flows									
Net cash from (used) operating	2 654 615	124 378	152 091	72 986	87 869	76 045	(11 823)	-16%	1 495 598
Net cash from (used) investing	(130 825)	(265 462)	(295 296)	(12 049)	(50 709)	147 648	198 357	134%	295 296
Net cash from (used) financing	(120 000)	100 000	100 000	(3 137)	(12 350)	50 000	62 350	125%	100 000
Cash/cash equivalents at the month/year end	**2 701 102**	**153 318**	**151 196**	**–**	**205 390**	**468 095**	**262 705**	**56%**	**2 071 476**

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	96 623	15 625	14 178	12 345	11 260	63 190	79 571	75 427	368 218
Creditors Age Analysis									
Total Creditors	52 190	125	35	12	49	45	110	(543)	52 022

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
Revenue - Functional										
Governance and administration		**551 646**	**530 621**	**530 621**	**92 427**	**327 277**	**265 310**	61 967	23%	**530 621**
Executive and council		53	142	142	–	–	71	(71)	-100%	142
Finance and administration		551 593	530 479	530 479	92 427	327 277	265 239	62 038	23%	530 479
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**68 805**	**50 121**	**59 978**	**3 615**	**21 733**	**29 989**	(8 256)	-28%	**59 978**
Community and social services		3 335	3 385	3 385	36	3 249	1 692	1 556	92%	3 385
Sport and recreation		7 349	12 255	12 255	1 981	7 411	6 128	1 283	21%	12 255
Public safety		1 535	1 870	1 870	3	52	935	(883)	-94%	1 870
Housing		53 075	30 000	39 857	1 490	9 127	19 928	(10 801)	-54%	39 857
Health		3 511	2 612	2 612	106	1 894	1 306	588	45%	2 612
Economic and environmental services		**49 967**	**40 955**	**52 561**	**4 020**	**23 556**	**26 281**	(2 724)	-10%	**52 561**
Planning and development		8 979	10 838	10 838	994	6 924	5 419	1 505	28%	10 838
Road transport		21 204	10 185	21 792	1 370	5 461	10 896	(5 435)	-50%	21 792
Environmental protection		19 784	19 932	19 932	1 656	11 171	9 966	1 205	12%	19 932
Trading services		**775 911**	**929 924**	**929 924**	**63 626**	**425 019**	**464 962**	(39 943)	-9%	**929 924**
Energy sources		417 937	501 093	501 093	38 815	252 568	250 546	2 022	1%	501 093
Water management		165 405	203 581	203 581	10 781	74 311	101 791	(27 480)	-27%	203 581
Waste water management		121 149	141 631	141 631	9 494	61 609	70 815	(9 207)	-13%	141 631
Waste management		71 420	83 619	83 619	4 536	36 531	41 810	(5 279)	-13%	83 619
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 446 328**	**1 551 621**	**1 573 084**	**163 688**	**797 586**	**786 542**	**11 044**	**1%**	**1 573 084**
Expenditure - Functional										
Governance and administration		**310 795**	**402 672**	**398 826**	**30 171**	**174 522**	**199 412**	(24 889)	-12%	**398 826**
Executive and council		49 885	66 561	66 522	5 387	31 078	33 260	(2 183)	-7%	66 522
Finance and administration		260 774	332 893	329 086	24 555	143 123	164 542	(21 419)	-13%	329 086
Internal audit		136	3 218	3 218	229	322	1 609	(1 287)	-80%	3 218
Community and public safety		**109 518**	**141 482**	**140 953**	**9 367**	**56 719**	**70 476**	(13 757)	-20%	**140 953**
Community and social services		12 638	12 289	12 284	469	6 070	6 142	(72)	-1%	12 284
Sport and recreation		60 815	73 671	73 293	5 649	30 557	36 646	(6 089)	-17%	73 293
Public safety		29 230	35 167	35 086	2 961	15 846	17 543	(1 697)	-10%	35 086
Housing		1 253	11 626	11 589	264	3 941	5 795	(1 854)	-32%	11 589
Health		5 583	8 729	8 700	25	305	4 350	(4 045)	-93%	8 700
Economic and environmental services		**207 757**	**206 880**	**205 982**	**17 296**	**75 845**	**102 991**	(27 146)	-26%	**205 982**
Planning and development		33 240	39 914	39 904	2 554	14 691	19 952	(5 260)	-26%	39 904
Road transport		162 100	158 635	158 469	13 246	53 391	79 235	(25 844)	-33%	158 469
Environmental protection		12 417	8 331	7 609	1 496	7 763	3 805	3 958	104%	7 609
Trading services		**790 138**	**830 084**	**817 379**	**67 676**	**397 288**	**408 689**	(11 402)	-3%	**817 379**
Energy sources		467 394	527 947	527 747	42 590	272 145	263 873	8 272	3%	527 747
Water management		177 229	121 164	114 026	10 947	61 737	57 013	4 724	8%	114 026
Waste water management		86 800	109 169	103 901	7 892	33 648	51 950	(18 302)	-35%	103 901
Waste management		58 714	71 803	71 705	6 248	29 757	35 853	(6 096)	-17%	71 705
Other		**363**	**–**	**–**	**33**	**179**	**–**	**179**		**–**
Total Expenditure - Functional	3	**1 418 571**	**1 581 117**	**1 563 140**	**124 543**	**704 553**	**781 568**	**(77 015)**	**-10%**	**1 563 140**
Surplus/ (Deficit) for the year		**27 757**	**(29 497)**	**9 944**	**39 146**	**93 033**	**4 974**	**88 059**	**1770%**	**9 944**

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional	1								%	
Municipal governance and administration		**551 646**	**530 621**	**530 621**	**92 427**	**327 277**	**265 310**	61 967	23%	**530 621**
Executive and council		53	142	142	–	–	71	(71)	(0)	142
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief		53	142	142	–	–	71	(71)	(0)	142
Finance and administration		551 593	530 479	530 479	92 427	327 277	265 239	62 038	0	530 479
Administrative and Corporate Support		684	473	473	72	546	237	310	0	473
Asset Management		4 196	1 000	1 000	–	130	500	(370)	(0)	1 000
Finance		454 915	483 342	483 342	92 280	314 554	241 671	72 883	0	483 342
Fleet Management		102	2	2	15	90	1	90	0	2
Human Resources		1 068	500	500	–	417	250	167	0	500
Information Technology		58	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		547	–	–	(5)	86	–	86		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		90 023	45 162	45 162	66	11 454	22 581	(11 127)	(0)	45 162
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**68 805**	**50 121**	**59 978**	**3 615**	**21 733**	**29 989**	**(8 256)**	**(0)**	**59 978**
Community and social services		**3 335**	**3 385**	**3 385**	**36**	**3 249**	**1 692**	**1 556**	**0**	**3 385**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		367	429	429	36	214	215	(1)	(0)	429
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 968	2 956	2 956	0	3 035	1 478	1 557	0	2 956
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Sport and recreation		**7 349**	**12 255**	**12 255**	**1 981**	**7 411**	**6 128**	**1 283**	**0**	**12 255**
Beaches and Jetties		4 135	9 406	9 406	912	5 004	4 703	302	0	9 406
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		44	–	–	1	5	–	5		–
Recreational Facilities		3 169	2 849	2 849	1 068	2 402	1 425	977	0	2 849
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**1 535**	**1 870**	**1 870**	**3**	**52**	**935**	**(883)**	**(0)**	**1 870**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1 535	1 870	1 870	3	52	935	(883)	(0)	1 870
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**53 075**	**30 000**	**39 857**	**1 490**	**9 127**	**19 928**	**(10 801)**	**(0)**	**39 857**
Housing		53 075	30 000	39 857	1 490	9 127	19 928	(10 801)	(0)	39 857
Informal Settlements		–	–	–	–	–	–	–		–
Health		**3 511**	**2 612**	**2 612**	**106**	**1 894**	**1 306**	**588**	**0**	**2 612**
Ambulance		–	–	–	–	–	–	–		–
Health Services		3 511	2 612	2 612	106	1 894	1 306	588	0	2 612
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**49 967**	**40 955**	**52 561**	**4 020**	**23 556**	**26 281**	**(2 724)**	**(0)**	**52 561**
Planning and development		**8 979**	**10 838**	**10 838**	**994**	**6 924**	**5 419**	**1 505**	**0**	**10 838**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		7 156	8 929	8 929	699	5 327	4 465	862	0	8 929
Project Management Unit		1 822	1 909	1 909	295	1 597	954	643	0	1 909
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**21 204**	**10 185**	**21 792**	**1 370**	**5 461**	**10 896**	**(5 435)**	**(0)**	**21 792**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		8 576	8 104	8 104	181	2 537	4 052	(1 515)	(0)	8 104
Roads		12 628	2 081	13 688	1 189	2 924	6 844	(3 920)	(0)	13 688
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**19 784**	**19 932**	**19 932**	**1 656**	**11 171**	**9 966**	**1 205**	**0**	**19 932**
Biodiversity and Landscape		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		2 165	2 394	2 394	539	1 880	1 197	684	0	2 394
Pollution Control		17 619	17 538	17 538	1 117	9 291	8 769	522	0	17 538
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**775 911**	**929 924**	**929 924**	**63 626**	**425 019**	**464 962**	**(39 943)**	**(0)**	**929 924**
Energy sources		**417 937**	**501 093**	**501 093**	**38 815**	**252 568**	**250 546**	**2 022**	**0**	**501 093**
Electricity		417 937	501 093	501 093	38 815	252 568	250 546	2 022	0	501 093
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**165 405**	**203 581**	**203 581**	**10 781**	**74 311**	**101 791**	**(27 480)**	**(0)**	**203 581**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		165 405	203 581	203 581	10 781	74 311	101 791	(27 480)	(0)	203 581
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**121 149**	**141 631**	**141 631**	**9 494**	**61 609**	**70 815**	**(9 207)**	**(0)**	**141 631**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		121 149	141 631	141 631	9 494	61 609	70 815	(9 207)	(0)	141 631
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**71 420**	**83 619**	**83 619**	**4 536**	**36 531**	**41 810**	**(5 279)**	**(0)**	**83 619**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		71 420	83 619	83 619	4 536	36 531	41 810	(5 279)	(0)	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**	**1 573 084**	**163 688**	**797 586**	**786 542**	**11 044**	**0**	**1 573 084**
Expenditure - Functional										
Municipal governance and administration		**310 795**	**402 672**	**398 826**	**30 171**	**174 522**	**199 412**	**(24 889)**	**(0)**	**398 826**
Executive and council		49 885	66 561	66 522	5 387	31 078	33 260	(2 183)	(0)	66 522
Mayor and Council		27 021	37 505	37 456	1 846	10 854	18 728	(7 873)	(0)	37 456
Municipal Manager, Town Secretary and Chief		22 864	29 056	29 066	3 541	20 223	14 533	5 690	0	29 066
Finance and administration		260 774	332 893	329 086	24 555	143 123	164 542	(21 419)	(0)	329 086
Administrative and Corporate Support		59 553	61 315	61 119	1 845	16 164	30 560	(14 395)	(0)	61 119
Asset Management		8 412	12 011	11 978	861	5 226	5 989	(763)	(0)	11 978
Finance		85 667	115 819	115 911	7 612	43 644	57 955	(14 311)	(0)	115 911
Fleet Management		14 123	25 634	25 575	2 023	12 939	12 788	151	0	25 575
Human Resources		(3 149)	26 063	26 163	1 783	15 721	13 081	2 640	0	26 163
Information Technology		23 560	27 632	26 632	2 516	11 350	13 316	(1 966)	(0)	26 632

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Legal Services		6 175	10 233	7 733	1 174	5 203	3 866	1 337	0	7 733
Marketing, Customer Relations, Publicity and Media		7 559	3 864	3 864	1 423	3 295	1 932	1 363	0	3 864
Property Services		–	–	–	–	–	–	–		–
Risk Management		6	–	–	5	7	–	7		–
Security Services		50 254	39 195	38 982	4 624	25 013	19 491	5 522	0	38 982
Supply Chain Management		8 615	11 128	11 128	688	4 560	5 564	(1 004)	(0)	11 128
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		136	3 218	3 218	229	322	1 609	(1 287)	(0)	3 218
Governance Function		136	3 218	3 218	229	322	1 609	(1 287)	(0)	3 218
Community and public safety		**109 518**	**141 482**	**140 953**	**9 367**	**56 719**	**70 476**	**(13 757)**	**(0)**	**140 953**
Community and social services		**12 638**	**12 289**	**12 284**	**469**	**6 070**	**6 142**	**(72)**	**(0)**	**12 284**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 992	935	935	117	746	468	278	0	935
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		4	–	–	–	1	–	1		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		2 538	2 669	2 664	(312)	825	1 332	(507)	(0)	2 664
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		7 955	8 527	8 527	651	4 424	4 264	161	0	8 527
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		150	157	157	12	73	79	(5)	(0)	157
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**60 815**	**73 671**	**73 293**	**5 649**	**30 557**	**36 646**	**(6 089)**	**(0)**	**73 293**
Beaches and Jetties		14 792	15 318	15 231	1 587	6 561	7 615	(1 054)	(0)	15 231
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		30 681	35 813	35 552	2 431	16 023	17 776	(1 753)	(0)	35 552
Recreational Facilities		6 590	2 787	2 774	668	3 246	1 387	1 859	0	2 774
Sports Grounds and Stadiums		8 752	19 753	19 737	963	4 727	9 869	(5 141)	(0)	19 737
Public safety		**29 230**	**35 167**	**35 086**	**2 961**	**15 846**	**17 543**	**(1 697)**	**(0)**	**35 086**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		29 230	35 167	35 086	2 961	15 846	17 543	(1 697)	(0)	35 086
Licensing and Control of Animals		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**1 253**	**11 626**	**11 589**	**264**	**3 941**	**5 795**	**(1 854)**	**(0)**	**11 589**
Housing		1 253	11 626	11 589	264	3 941	5 795	(1 854)	(0)	11 589
Informal Settlements		–	–	–	–	–	–	–		–
Health		**5 583**	**8 729**	**8 700**	**25**	**305**	**4 350**	**(4 045)**	**(0)**	**8 700**
Ambulance		–	–	–	–	–	–	–		–
Health Services		5 583	8 729	8 700	25	305	4 350	(4 045)	(0)	8 700
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**207 757**	**206 880**	**205 982**	**17 296**	**75 845**	**102 991**	**(27 146)**	**(0)**	**205 982**
Planning and development		**33 240**	**39 914**	**39 904**	**2 554**	**14 691**	**19 952**	**(5 260)**	**(0)**	**39 904**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 433	2 192	2 192	657	885	1 096	(211)	(0)	2 192
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		4 105	7 709	7 709	(310)	926	3 855	(2 928)	(0)	7 709
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		23 557	24 233	24 223	1 883	10 896	12 111	(1 215)	(0)	24 223
Project Management Unit		4 144	5 779	5 779	324	1 984	2 890	(906)	(0)	5 779
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**162 100**	**158 635**	**158 469**	**13 246**	**53 391**	**79 235**	**(25 844)**	**(0)**	**158 469**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		73 510	55 943	55 943	1 205	7 306	27 971	(20 666)	(0)	55 943
Roads		88 590	102 692	102 526	12 042	46 085	51 263	(5 178)	(0)	102 526
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**12 417**	**8 331**	**7 609**	**1 496**	**7 763**	**3 805**	**3 958**	**0**	**7 609**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		23	80	80	12	21	40	(19)	(0)	80
Pollution Control		12 395	8 251	7 529	1 483	7 742	3 765	3 977	0	7 529
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**790 138**	**830 084**	**817 379**	**67 676**	**397 288**	**408 689**	**(11 402)**	**(0)**	**817 379**
Energy sources		**467 394**	**527 947**	**527 747**	**42 590**	**272 145**	**263 873**	**8 272**	**0**	**527 747**
Electricity		467 394	527 947	527 747	42 590	272 145	263 873	8 272	0	527 747
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**177 229**	**121 164**	**114 026**	**10 947**	**61 737**	**57 013**	**4 724**	**0**	**114 026**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		177 229	121 164	114 026	10 947	61 737	57 013	4 724	0	114 026

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**86 800**	**109 169**	**103 901**	**7 892**	**33 648**	**51 950**	**(18 302)**	**(0)**	**103 901**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		86 800	109 169	103 901	7 892	33 648	51 950	(18 302)	(0)	103 901
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**58 714**	**71 803**	**71 705**	**6 248**	**29 757**	**35 853**	**(6 096)**	**(0)**	**71 705**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		58 714	71 803	71 705	6 248	29 757	35 853	(6 096)	(0)	71 705
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**363**	**–**	**–**	**33**	**179**	**–**	**179**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		363	–	–	33	179	–	179		–
Total Expenditure - Functional	3	**1 418 571**	**1 581 117**	**1 563 140**	**124 543**	**704 553**	**781 568**	**(77 015)**	**(0)**	**1 563 140**
Surplus/ (Deficit) for the year		**27 757**	**(29 497)**	**9 944**	**39 146**	**93 033**	**4 974**	**88 059**	**0**	**9 944**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		2 211	1 115	1 115	137	1 382	557	825	147,9%	1 115
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		459 109	484 342	484 342	92 280	314 683	242 171	72 512	29,9%	484 342
Vote 4 - COMMUNITY SERVICES		205 341	176 939	176 939	8 550	74 217	88 469	(14 252)	-16,1%	176 939
Vote 5 - CIVIL AND WATER SERVICES		301 230	349 202	360 809	21 754	140 527	180 404	(39 877)	-22,1%	360 809
Vote 6 - ELECTRO/MECHANICAL SERVICES		418 360	501 094	501 094	38 830	252 659	250 547	2 112	0,8%	501 094
Vote 7 - PLANNING AND DEVELOPMENT		60 017	38 929	48 786	2 138	14 118	24 393	(10 275)	-42,1%	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**	**1 573 084**	**163 688**	**797 585**	**786 542**	**11 043**	**1,4%**	**1 573 084**
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		12 834	18 128	18 128	1 654	9 404	9 064	340	3,8%	18 128
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		117 742	165 192	161 547	11 672	69 235	80 773	(11 538)	-14,3%	161 547
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		101 376	139 445	139 504	9 471	53 904	69 752	(15 847)	-22,7%	139 504
Vote 4 - COMMUNITY SERVICES		305 104	314 436	312 912	22 872	123 516	156 455	(32 939)	-21,1%	312 912
Vote 5 - CIVIL AND WATER SERVICES		363 474	341 894	329 321	31 399	144 656	164 660	(20 005)	-12,1%	329 321
Vote 6 - ELECTRO/MECHANICAL SERVICES		483 211	555 517	555 259	44 735	285 895	277 629	8 266	3,0%	555 259
Vote 7 - PLANNING AND DEVELOPMENT		34 502	44 085	44 048	1 629	15 998	22 024	(6 026)	-27,4%	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**	**123 430**	**702 609**	**780 357**	**(77 749)**	**-10,0%**	**1 560 719**
Surplus/ (Deficit) for the year	2	**28 025**	**(27 076)**	**12 365**	**40 258**	**94 976**	**6 185**	**88 792**	**1435,7%**	**12 365**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
1.1 - Municipal Manager		–	–	–	–	–	–	–		–
1.2 - Performance Management		–	–	–	–	–	–	–		–
1.3 - Integrated Development		–	–	–	–	–	–	–		–
1.4 - Risk and Internal Audit		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGE		**2 211**	**1 115**	**1 115**	**137**	**1 382**	**557**	825	148%	**1 115**
2.1 - Deputy Municipal Manager		53	142	142	–	–	71	(71)	-100%	142
2.2 - Executive Council		–	–	–	–	–	–	–		–
2.3 - Administrative Office Of The Executive Mayor / Speake		–	–	–	–	–	–	–		–
2.4 - Administration and Auxiliary Services		1 090	473	473	137	965	237	729	308%	473
2.5 - Communications		–	–	–	–	–	–	–		–
2.6 - Human Resources Management		1 068	500	500	–	417	250	167	67%	500
2.7 - Information Communication Technology (Ict)		–	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**459 109**	**484 342**	**484 342**	**92 280**	**314 683**	**242 171**	72 512	30%	**484 342**
3.1 - Chief Financial Officer		130 887	133 650	133 650	67 723	123 411	66 825	56 586	85%	133 650
3.2 - Assets; Funding And Investments Management		4 196	1 000	1 000	–	130	500	(370)	-74%	1 000
3.3 - Budget And Treasury		21 281	18 058	18 058	954	6 571	9 029	(2 458)	-27%	18 058
3.4 - Expenditure		283	313	313	22	148	156	(9)	-6%	313
3.5 - Revenue		302 463	331 322	331 322	23 581	184 424	165 661	18 763	11%	331 322
3.6 - Supply Chain Management		–	–	–	–	–	–	–		–
3.7 - Economic Development And Tourism		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		**205 341**	**176 939**	**176 939**	**8 550**	**74 217**	**88 469**	(14 252)	-16%	**176 939**
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		1 535	1 870	1 870	3	52	935	(883)	-94%	1 870
4.3 - Parks And Community Amenities		12 849	18 034	18 034	2 556	12 540	9 017	3 523	39%	18 034
4.4 - Safety And Security		98 408	53 266	53 266	233	13 909	26 633	(12 724)	-48%	53 266
4.5 - Waste And Environmental Management		92 550	103 769	103 769	5 759	47 716	51 884	(4 169)	-8%	103 769
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - CIVIL AND WATER SERVICES		**301 230**	**349 202**	**360 809**	**21 754**	**140 527**	**180 404**	(39 877)	-22%	**360 809**
5.1 - Director:Civil and Water Services		–	–	–	–	–	–	–		–
5.2 - Management and Administration		–	–	–	–	–	–	–		–
5.3 - Roads and Stormwater		12 628	2 081	13 688	1 189	2 924	6 844	(3 920)	-57%	13 688
5.4 - Project Management Unit (PMU)		1 822	1 909	1 909	295	1 597	954	643	67%	1 909
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		121 375	141 631	141 631	9 489	61 694	70 815	(9 121)	-13%	141 631
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		165 405	203 581	203 581	10 781	74 311	101 791	(27 480)	-27%	203 581
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**418 360**	**501 094**	**501 094**	**38 830**	**252 659**	**250 547**	2 112	1%	**501 094**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Jeffreys Bay		418 258	501 093	501 093	38 815	252 568	250 546	2 022	1%	501 093
6.4 - Electrical:Humansdorp		–	–	–	–	–	–	–		–
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Ba		–	–	–	–	–	–	–		–
6.6 - Renewable, Control and Special Projects		–	–	–	–	–	–	–		–
6.7 - Fleet and Workshop		102	2	2	15	90	1	90	10436%	2
6.8 - Mechanical		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - PLANNING AND DEVELOPMENT		**60 017**	**38 929**	**48 786**	**2 138**	**14 118**	**24 393**	(10 275)	-42%	**48 786**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	35	342	–	342		–
7.3 - Human Settlement		53 075	30 000	39 857	1 490	9 127	19 928	(10 801)	-54%	39 857
7.4 - Land and Property Administration		–	–	–	–	–	–	–		–
7.5 - Town and Regional Planning		6 942	8 929	8 929	613	4 648	4 465	184	4%	8 929
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

Vote Description R thousand	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

Vote Description R thousand	Ref	2024/25 Audited Outcome	Budget Year 2025/26 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**	**1 573 084**	**163 688**	**797 585**	**786 542**	11 043	1%	**1 573 084**
								–		
Expenditure by Vote	1							–		
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**12 834**	**18 128**	**18 128**	**1 654**	**9 404**	**9 064**	340	4%	**18 128**
1.1 - Municipal Manager		9 563	10 055	10 055	1 042	6 718	5 027	1 691	34%	10 055
1.2 - Performance Management		(530)	2 663	2 663	(281)	1 450	1 331	119	9%	2 663
1.3 - Integrated Development		1 472	2 192	2 192	657	885	1 096	(211)	-19%	2 192
1.4 - Risk and Internal Audit		2 329	3 218	3 218	236	350	1 609	(1 259)	-78%	3 218
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGE		**117 742**	**165 192**	**161 547**	**11 672**	**69 235**	**80 773**	(11 538)	-14%	**161 547**
2.1 - Deputy Municipal Manager		(1 087)	3 488	3 488	1 421	7 002	1 744	5 258	301%	3 488
2.2 - Executive Council		26 739	24 839	24 790	2 212	12 989	12 395	594	5%	24 790
2.3 - Administrative Office Of The Executive Mayor / Speake		5 715	12 666	12 666	330	1 899	6 333	(4 433)	-70%	12 666
2.4 - Administration and Auxiliary Services		53 829	58 502	58 307	1 877	12 857	29 153	(16 297)	-56%	58 307
2.5 - Communications		3 023	1 751	1 751	138	621	875	(255)	-29%	1 751
2.6 - Human Resources Management		(3 149)	26 063	26 163	1 783	15 721	13 081	2 640	20%	26 163
2.7 - Information Communication Technology (Ict)		23 560	27 632	26 632	2 516	11 350	13 316	(1 966)	-15%	26 632
2.8 - Legal Services		6 214	10 233	7 733	1 174	5 204	3 866	1 338	35%	7 733
2.9 - Strategic Projects		2 899	18	18	219	1 592	9	1 583	17562%	18
		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**101 376**	**139 445**	**139 504**	**9 471**	**53 904**	**69 752**	(15 847)	-23%	**139 504**
3.1 - Chief Financial Officer		3 813	2 543	2 543	419	2 636	1 271	1 364	107%	2 543
3.2 - Assets; Funding And Investments Management		8 412	12 011	11 978	861	5 226	5 989	(763)	-13%	11 978
3.3 - Budget And Treasury		30 724	16 418	16 539	1 169	10 396	8 270	2 127	26%	16 539
3.4 - Expenditure		6 507	9 925	9 925	624	4 060	4 962	(902)	-18%	9 925
3.5 - Revenue		31 904	68 730	68 701	3 657	21 307	34 350	(13 043)	-38%	68 701
3.6 - Supply Chain Management		8 615	11 128	11 128	688	4 560	5 564	(1 004)	-18%	11 128
3.7 - Economic Development And Tourism		11 402	18 690	18 690	2 053	5 719	9 345	(3 626)	-39%	18 690
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		**305 104**	**314 436**	**312 912**	**22 872**	**123 516**	**156 455**	(32 939)	-21%	**312 912**
4.1 - Director:Community Services		5 742	2 184	2 184	470	3 027	1 092	1 935	177%	2 184
4.2 - Disaster Management And Fire Services		32 130	38 185	38 092	2 667	16 831	19 046	(2 215)	-12%	38 092
4.3 - Parks And Community Amenities		68 975	90 146	89 776	6 291	34 510	44 888	(10 378)	-23%	89 776
4.4 - Safety And Security		123 764	95 138	94 925	5 829	32 318	47 462	(15 144)	-32%	94 925
4.5 - Waste And Environmental Management		74 493	88 783	87 935	7 615	36 830	43 967	(7 137)	-16%	87 935
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - CIVIL AND WATER SERVICES		**363 474**	**341 894**	**329 321**	**31 399**	**144 656**	**164 660**	(20 005)	-12%	**329 321**
5.1 - Director:Civil and Water Services		2 518	2 087	2 097	239	1 408	1 049	359	34%	2 097
5.2 - Management and Administration		440	1 002	992	44	283	496	(213)	-43%	992
5.3 - Roads and Stormwater		88 590	102 692	102 526	12 042	46 085	51 263	(5 178)	-10%	102 526
5.4 - Project Management Unit (PMU)		4 144	5 779	5 779	324	1 984	2 890	(906)	-31%	5 779
5.5 - Sanitation		6 384	6 084	5 861	483	2 014	2 930	(917)	-31%	5 861
5.6 - Sewerage		81 677	103 085	98 040	7 409	31 635	49 020	(17 385)	-35%	98 040
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		179 721	121 164	114 026	10 859	61 248	57 013	4 235	7%	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**	**44 735**	**285 895**	**277 629**	8 266	3%	**555 259**
6.1 - Director:Electro/Mechanical Services		2 328	3 578	3 578	179	1 117	1 789	(672)	-38%	3 578
6.2 - Management and Administration		–	227	227	–	–	114	(114)	-100%	227
6.3 - Electrical:Jeffreys Bay		464 147	525 128	524 928	41 811	270 115	262 464	7 651	3%	524 928
6.4 - Electrical:Humansdorp		–	950	950	–	–	475	(475)	-100%	950
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Ba		–	–	–	–	–	–	–		–
6.6 - Renewable, Control and Special Projects		–	–	–	–	–	–	–		–
6.7 - Fleet and Workshop		14 122	20 448	20 390	2 011	12 927	10 195	2 732	27%	20 390
6.8 - Mechanical		2 614	5 185	5 185	732	1 737	2 593	(856)	-33%	5 185
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - PLANNING AND DEVELOPMENT		**34 502**	**44 085**	**44 048**	**1 629**	**15 998**	**22 024**	(6 026)	-27%	**44 048**
7.1 - Director:Planning and Development		6 641	2 510	2 510	171	1 131	1 255	(124)	-10%	2 510
7.2 - Building Control		223	8 337	8 337	13	150	4 169	(4 018)	-96%	8 337
7.3 - Human Settlement		1 253	11 626	11 589	264	3 941	5 795	(1 854)	-32%	11 589
7.4 - Land and Property Administration		3 956	6 718	6 718	(626)	365	3 359	(2 993)	-89%	6 718
7.5 - Town and Regional Planning		22 429	14 894	14 894	1 807	10 411	7 447	2 964	40%	14 894
		–	–	–	–	–	–	–		–

Vote Description R thousand	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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 Description R thousand	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	1 418 243	1 578 697	1 560 719	123 430	702 609	780 357	(77 749)	(0)	1 560 719
								–		
Surplus/ (Deficit) for the year	2	28 025	(27 076)	12 365	40 258	94 976	6 185	88 792	0	12 365

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		400 468	479 524	479 524	37 786	240 311	239 762	549	0%	479 524
Service charges - Water		104 737	147 583	147 583	9 263	55 710	73 792	(18 082)	-25%	147 583
Service charges - Waste Water Management		66 111	81 259	81 259	6 011	35 948	40 630	(4 682)	-12%	81 259
Service charges - Waste management		58 681	52 990	52 990	4 337	26 200	26 495	(295)	-1%	52 990
Sale of Goods and Rendering of Services		6 687	10 044	10 044	529	4 152	5 022	(870)	-17%	10 044
Agency services		6 045	4 554	4 554	–	1 120	2 277	(1 157)	-51%	4 554
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		22 366	34 661	34 661	867	6 529	17 330	(10 801)	-62%	34 661
Interest earned from Current and Non Current Assets		13 689	16 273	16 273	893	6 267	8 136	(1 870)	-23%	16 273
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		4 068	3 322	3 322	1 191	3 283	1 661	1 622	98%	3 322
Licence and permits		2 137	2 856	2 856	244	1 262	1 428	(166)	-12%	2 856
Special rating levies		–	15 436	15 436	1 006	7 813	7 718	95	1%	15 436
Operational Revenue		8 061	1 955	1 955	909	3 010	977	2 032	208%	1 955
Non-Exchange Revenue										
Property rates		298 334	304 484	304 484	22 294	172 845	152 242	20 603	14%	304 484
Surcharges and Taxes		–	22 602	22 602	1 309	8 243	11 301	(3 058)	-27%	22 602
Fines, penalties and forfeits		96 016	45 795	45 795	181	12 181	22 897	(10 716)	-47%	45 795
Licence and permits		6 849	3 139	3 139	1 296	6 425	1 569	4 856	309%	3 139
Transfer and subsidies - Operational		205 382	214 766	214 766	68 497	160 675	107 383	53 292	50%	214 766
Interest		3 214	5 841	5 841	278	1 909	2 921	(1 011)	-35%	5 841
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		19 241	21 605	21 605	1 415	10 975	10 802	173	2%	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**	**158 308**	**764 857**	**734 343**	**–**		**1 468 686**
Expenditure By Type										
Employee related costs		418 731	525 261	516 784	35 303	225 747	258 392	(32 644)	-13%	516 784
Remuneration of councillors		15 443	15 988	15 988	1 264	7 425	7 994	(569)	-7%	15 988
Bulk purchases - electricity		427 467	441 010	441 010	34 912	241 731	220 505	21 227	10%	441 010
Inventory consumed		94 016	114 422	108 312	12 491	55 988	54 156	1 832	3%	108 312
Debt impairment		(68 470)	65 115	65 115	–	–	32 557	(32 557)	-100%	65 115
Depreciation and amortisation		115 298	142 422	142 422	9 023	54 057	71 211	(17 154)	-24%	142 422
Interest		13 825	20 106	20 106	3 021	7 661	10 053	(2 392)	-24%	20 106
Contracted services		92 976	142 734	140 394	13 690	52 596	70 196	(17 600)	-25%	140 394
Transfers and subsidies		447	950	950	–	24	475	(451)	-95%	950
Irrecoverable debts written off		173 925	11 487	11 487	2 117	6 110	5 744	366	6%	11 487
Operational costs		93 868	101 623	100 573	12 720	53 214	50 285	2 928	6%	100 573
Losses on Disposal of Assets		13 672	–	–	–	–	–	–		–
Other Losses		27 372	–	–	–	–	–	–		–
Total Expenditure		**1 418 571**	**1 581 117**	**1 563 140**	**124 543**	**704 553**	**781 568**	**(77 015)**	**-10%**	**1 563 140**
Surplus/(Deficit)		**(96 556)**	**(112 431)**	**(94 454)**	**33 765**	**60 304**	**(47 225)**	**77 015**	**(0)**	**(94 454)**
Transfers and subsidies - capital (monetary allocations)		109 313	82 934	104 398	5 380	32 729	52 199	(19 470)	**(0)**	104 398
Transfers and subsidies - capital (in-kind)		15 000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**27 757**	**(29 497)**	**9 944**	**39 146**	**93 033**	**4 974**			**9 944**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**27 757**	**(29 497)**	**9 944**	**39 146**	**93 033**	**4 974**			**9 944**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**27 757**	**(29 497)**	**9 944**	**39 146**	**93 033**	**4 974**			**9 944**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**27 757**	**(29 497)**	**9 944**	**39 146**	**93 033**	**4 974**			**9 944**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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	76	956	525	431	82%	1 050
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		2 001	621	709	–	35	354	(320)	-90%	709
Vote 4 - COMMUNITY SERVICES		861	4 891	4 891	–	16	2 446	(2 430)	-99%	4 891
Vote 5 - CIVIL AND WATER SERVICES		61 676	206 142	227 205	5 540	26 118	113 602	(87 484)	-77%	227 205
Vote 6 - ELECTRO/MECHANICAL SERVICES		85 369	49 509	39 435	3 987	12 888	19 718	(6 829)	-35%	39 435
Vote 7 - PLANNING AND DEVELOPMENT		(112)	3 250	22 006	874	4 081	11 003	(6 921)	-63%	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**	**295 296**	**10 477**	**44 095**	**147 648**	**(103 553)**	**-70%**	**295 296**
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**	**295 296**	**10 477**	**44 095**	**147 648**	**(103 553)**	**-70%**	**295 296**
Capital Expenditure - Functional Classification										
Governance and administration		**51 929**	**2 621**	**2 709**	**76**	**1 481**	**1 354**	127	9%	**2 709**
Executive and council		293	–	–	–	–	–	–		–
Finance and administration		51 613	2 621	2 709	76	1 481	1 354	127	9%	2 709
Internal audit		23	–	–	–	–	–	–		–
Community and public safety		**520**	**2 441**	**19 797**	**874**	**4 100**	**9 899**	(5 798)	-59%	**19 797**
Community and social services		–	50	50	–	7	25	(18)	-73%	50
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		632	2 391	2 391	–	12	1 196	(1 184)	-99%	2 391
Housing		(112)	–	17 356	874	4 081	8 678	(4 596)	-53%	17 356
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**20 298**	**173 232**	**189 329**	**3 406**	**14 232**	**94 664**	(80 433)	-85%	**189 329**
Planning and development		2 143	6 580	8 654	–	2 861	4 327	(1 466)	-34%	8 654
Road transport		18 155	166 652	180 675	3 406	11 371	90 337	(78 966)	-87%	180 675
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**78 695**	**87 169**	**83 461**	**6 121**	**24 282**	**41 731**	(17 449)	-42%	**83 461**
Energy sources		36 398	49 509	39 435	3 987	12 395	19 718	(7 323)	-37%	39 435
Water management		14 419	18 289	21 948	948	4 719	10 974	(6 255)	-57%	21 948
Waste water management		27 878	17 872	20 578	1 186	7 167	10 289	(3 122)	-30%	20 578
Waste management		–	1 500	1 500	–	–	750	(750)	-100%	1 500
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**151 442**	**265 462**	**295 296**	**10 477**	**44 095**	**147 648**	**(103 553)**	**-70%**	**295 296**
Funded by:										
National Government		67 436	44 639	54 731	4 499	21 902	27 366	(5 463)	-20%	54 731
Provincial Government		35 687	26 087	35 944	1 665	8 591	17 972	(9 381)	-52%	35 944
District Municipality		632	1 391	1 391	–	–	696	(696)	-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**	**92 066**	**6 163**	**30 493**	**46 033**	**(15 540)**	**-34%**	**92 066**
Borrowing	6	69 882	152 174	153 003	504	4 255	76 501	(72 246)	-94%	153 003
Internally generated funds		44 891	41 172	50 227	3 810	9 346	25 113	(15 767)	-63%	50 227
Total Capital Funding	7	**218 527**	**265 462**	**295 296**	**10 477**	**44 095**	**147 648**	**(103 553)**	**-70%**	**295 296**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
1.1 - Municipal Manager		–	–	–	–	–	–	–		–
1.2 - Performance Management		–	–	–	–	–	–	–		–
1.3 - Integrated Development		–	–	–	–	–	–	–		–
1.4 - Risk and Internal Audit		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		**1 623**	**1 050**	**1 050**	**76**	**956**	**525**	431	82%	**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	25	(18)	-73%	50
2.6 - Human Resources Management		77	–	–	–	–	–	–		–
2.7 - Information Communication Technology (Ict)		1 116	1 000	1 000	76	949	500	449	90%	1 000
2.8 - Legal Services		50	–	–	–	–	–	–		–
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**2 001**	**621**	**709**	**–**	**35**	**354**	(320)	-90%	**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	342	(319)	-93%	684
3.6 - Supply Chain Management		360	–	25	–	12	13	(0)	-4%	25
3.7 - Economic Development And Tourism		918	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		**861**	**4 891**	**4 891**	**–**	**16**	**2 446**	(2 430)	-99%	**4 891**
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		632	2 391	2 391	–	12	1 196	(1 184)	-99%	2 391
4.3 - Parks And Community Amenities		–	–	–	–	–	–	–		–
4.4 - Safety And Security		229	1 000	1 000	–	4	500	(496)	-99%	1 000
4.5 - Waste And Environmental Management		–	1 500	1 500	–	–	750	(750)	-100%	1 500
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - CIVIL AND WATER SERVICES		**61 676**	**206 142**	**227 205**	**5 540**	**26 118**	**113 602**	(87 484)	-77%	**227 205**
5.1 - Director:Civil and Water Services		–	–	–	–	–	–	–		–
5.2 - Management and Administration		–	–	–	–	–	–	–		–
5.3 - Roads and Stormwater		19 100	166 652	180 675	3 406	11 371	90 337	(78 966)	-87%	180 675
5.4 - Project Management Unit (PMU)		1 225	3 330	4 004	–	2 861	2 002	859	43%	4 004
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		26 933	17 872	20 578	1 186	7 167	10 289	(3 122)	-30%	20 578
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		14 419	18 289	21 948	948	4 719	10 974	(6 255)	-57%	21 948
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**85 369**	**49 509**	**39 435**	**3 987**	**12 888**	**19 718**	(6 829)	-35%	**39 435**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Jeffreys Bay		36 398	49 509	39 435	3 987	12 395	19 718	(7 323)	-37%	39 435
6.4 - Electrical:Humansdorp		–	–	–	–	–	–	–		–
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Bay		–	–	–	–	–	–	–		–
6.6 - Renewable, Control and Special Projects		–	–	–	–	–	–	–		–
6.7 - Fleet and Workshop		48 971	–	–	–	494	–	494		–
6.8 - Mechanical		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - PLANNING AND DEVELOPMENT		**(112)**	**3 250**	**22 006**	**874**	**4 081**	**11 003**	(6 921)	-63%	**22 006**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		(112)	–	17 356	874	4 081	8 678	(4 596)	-53%	17 356
7.4 - Land and Property Administration		–	3 250	4 650	–	–	2 325	(2 325)	-100%	4 650
7.5 - Town and Regional Planning		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		**151 419**	**265 462**	**295 296**	**10 477**	**44 095**	**147 648**	(103 553)	-70%	**295 296**
								–		
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**23**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Municipal Manager		–	–	–	–	–	–	–		–
1.2 - Performance Management		–	–	–	–	–	–	–		–
1.3 - Integrated Development		–	–	–	–	–	–	–		–
1.4 - Risk and Internal Audit		23	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Deputy Municipal Manager		–	–	–	–	–	–	–		–
2.2 - Executive Council		–	–	–	–	–	–	–		–
2.3 - Administrative Office Of The Executive Mayor / Speaker		–	–	–	–	–	–	–		–
2.4 - Administration and Auxiliary Services		–	–	–	–	–	–	–		–
2.5 - Communications		–	–	–	–	–	–	–		–
2.6 - Human Resources Management		–	–	–	–	–	–	–		–
2.7 - Information Communication Technology (Ict)		–	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Chief Financial Officer		–	–	–	–	–	–	–		–
3.2 - Assets; Funding And Investments Management		–	–	–	–	–	–	–		–
3.3 - Budget And Treasury		–	–	–	–	–	–	–		–
3.4 - Expenditure		–	–	–	–	–	–	–		–
3.5 - Revenue		–	–	–	–	–	–	–		–
3.6 - Supply Chain Management		–	–	–	–	–	–	–		–
3.7 - Economic Development And Tourism		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		–	–	–	–	–	–	–		–
4.3 - Parks And Community Amenities		–	–	–	–	–	–	–		–
4.4 - Safety And Security		–	–	–	–	–	–	–		–
4.5 - Waste And Environmental Management		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - CIVIL AND WATER SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - Director:Civil and Water Services		–	–	–	–	–	–	–		–
5.2 - Management and Administration		–	–	–	–	–	–	–		–
5.3 - Roads and Stormwater		–	–	–	–	–	–	–		–
5.4 - Project Management Unit (PMU)		–	–	–	–	–	–	–		–
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		–	–	–	–	–	–	–		–
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		–	–	–	–	–	–	–		–
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Jeffreys Bay		–	–	–	–	–	–	–		–
6.4 - Electrical:Humansdorp		–	–	–	–	–	–	–		–
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Bay		–	–	–	–	–	–	–		–
6.6 - Renewable, Control and Special Projects		–	–	–	–	–	–	–		–
6.7 - Fleet and Workshop		–	–	–	–	–	–	–		–
6.8 - Mechanical		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 7 - PLANNING AND DEVELOPMENT		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		–	–	–	–	–	–	–		–
7.4 - Land and Property Administration		–	–	–	–	–	–	–		–
7.5 - Town and Regional Planning		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total single-year capital expenditure		23	–	–	–	–	–	– –		–
Total Capital Expenditure		151 442	265 462	295 296	10 477	44 095	147 648	(103 553)	(0)	295 296

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description R thousands	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		180 582	143 991	141 870	205 390	141 870
Trade and other receivables from exchange transactions		63 211	59 899	59 899	87 839	59 899
Receivables from non-exchange transactions		79 492	26 651	26 651	76 010	26 651
Current portion of non-current receivables		–	–	–	–	–
Inventory		24 825	22 450	22 560	26 489	22 560
VAT		27 507	12 790	12 790	78 729	12 790
Other current assets		3 145	999	999	982	999
Total current assets		**378 763**	**266 780**	**264 769**	**475 439**	**264 769**
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	2 356 447	2 155 676	2 356 447
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		212	419	419	182	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**	**2 607 659**	**2 402 284**	**2 607 659**
TOTAL ASSETS		**2 743 042**	**2 844 605**	**2 872 428**	**2 877 723**	**2 872 428**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		29 869	31 944	31 944	15 435	31 944
Consumer deposits		34 505	31 660	31 660	36 157	31 660
Trade and other payables from exchange transactions		210 501	143 222	143 332	132 248	143 332
Trade and other payables from non-exchange transactions		20 944	–	(11 607)	43 250	(11 607)
Provision		39 189	64 451	64 330	39 189	64 330
VAT		29 089	14 707	14 707	63 107	14 707
Other current liabilities		–	–	–	–	–
Total current liabilities		**364 097**	**285 984**	**274 367**	**329 386**	**274 367**
Non current liabilities						
Financial liabilities		119 060	203 183	203 183	118 730	203 183
Provision		135 422	139 560	139 560	135 422	139 560
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		113 970	123 106	123 106	113 970	123 106
Total non current liabilities		**368 452**	**465 849**	**465 849**	**368 122**	**465 849**
TOTAL LIABILITIES		**732 549**	**751 834**	**740 216**	**697 507**	**740 216**
NET ASSETS	2	**2 010 493**	**2 092 771**	**2 132 212**	**2 180 216**	**2 132 212**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 056 273	2 078 271	2 106 105	2 176 225	2 106 105
Reserves and funds		2 186	14 500	14 500	3 991	14 500
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 058 459**	**2 092 771**	**2 120 605**	**2 180 216**	**2 120 605**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		263 763	294 809	294 809	25 824	180 128	147 404	32 723	22%	294 809
Service charges		719 038	908 343	908 343	59 456	352 286	454 171	(101 886)	-22%	908 343
Other revenue		52 563	112 594	112 594	22 515	123 903	56 297	67 606	120%	112 594
Transfers and Subsidies - Operational		201 325	214 766	214 766	68 143	161 481	107 383	54 098	50%	214 766
Transfers and Subsidies - Capital		57 409	82 934	92 791	18 956	63 702	46 396	17 307	37%	92 791
Interest		1 659 179	16 273	16 273	890	7 013	8 136	(1 123)	-14%	16 273
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(298 661)	(1 485 124)	(1 467 268)	(119 777)	(792 983)	(733 634)	59 349	-8%	(123 760)
Interest		–	(19 267)	(19 267)	(3 021)	(7 661)	(9 633)	(1 972)	20%	(19 267)
Transfers and Subsidies		–	(950)	(950)	–	–	(475)	(475)	100%	(950)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2 654 615**	**124 378**	**152 091**	**72 986**	**87 869**	**76 045**	**(11 823)**	**-16%**	**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)	(295 296)	(12 049)	(50 709)	147 648	198 357	134%	295 296
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(130 825)**	**(265 462)**	**(295 296)**	**(12 049)**	**(50 709)**	**147 648**	**198 357**	**134%**	**295 296**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(120 000)	100 000	100 000	–	–	50 000	(50 000)	-100%	100 000
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	(3 137)	(12 350)	–	12 350	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(120 000)**	**100 000**	**100 000**	**(3 137)**	**(12 350)**	**50 000**	**62 350**	**125%**	**100 000**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 403 790**	**(41 084)**	**(43 206)**	**57 800**	**24 809**	**273 693**			**1 890 895**
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	151 196		205 390	468 095			2 071 476

EC108 Kouga - Supporting Table SC1 Material variance explanations - M06 December

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,0%	10,3%	10,4%	8,8%	10,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		46,1%	57,3%	51,8%	9,7%	51,8%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24,0%	24,0%	23,1%	19,4%	23,1%
Gearing	Long Term Borrowing/ Funds & Reserves		5445,7%	1401,3%	1401,3%	2975,2%	1401,3%
Liquidity							
Current Ratio	Current assets/current liabilities	1	104,0%	93,3%	96,5%	144,3%	96,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		49,6%	50,3%	51,7%	62,4%	51,7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11,0%	6,0%	6,0%	21,6%	6,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31,7%	35,8%	35,2%	29,5%	35,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13,0%	15,8%	15,2%	11,4%	15,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,8%	11,1%	11,1%	8,1%	11,1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	32 696	5 725	5 821	4 360	4 208	4 061	14 358	12 370	83 599	39 357	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	39 386	2 564	1 885	1 281	1 070	585	1 702	7 332	55 805	11 970	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	25 630	2 687	2 114	3 124	1 669	788	3 517	24 813	64 341	33 911	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	14 417	1 981	1 833	1 445	1 417	1 202	4 369	4 816	31 481	13 250	–	–
Receivables from Exchange Transactions - Waste Management	1600	11 555	1 435	1 232	1 144	1 018	981	3 174	4 164	24 704	10 482	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	6 250	533	631	523	689	10 352	14 179	15 621	48 780	41 366	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(33 310)	699	661	467	1 188	45 222	38 272	6 310	59 507	91 458	–	–
Total By Income Source	**2000**	**96 623**	**15 625**	**14 178**	**12 345**	**11 260**	**63 190**	**79 571**	**75 427**	**368 218**	**241 792**	**–**	**–**
2024/25 - totals only										–	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 301	1 087	1 258	583	664	6 540	367	2 995	15 795	11 149	–	–
Commercial	2300	11 813	469	291	301	223	1 480	2 354	4 398	21 328	8 755	–	–
Households	2400	82 505	14 066	12 628	11 460	10 373	55 150	76 850	68 034	331 067	221 867	–	–
Other	2500	4	3	0	0	0	21	–	–	28	21	–	–
Total By Customer Group	**2600**	**96 623**	**15 625**	**14 178**	**12 345**	**11 260**	**63 190**	**79 571**	**75 427**	**368 218**	**241 792**	**–**	**–**

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	39 419	–	–	–	–	–	–	–	**39 419**	–
Bulk Water	0200	1 490	60	12	12	49	45	110	(927)	**851**	–
PAYE deductions	0300	6 508								**6 508**	–
VAT (output less input)	0400									**–**	–
Pensions / Retirement deductions	0500									**–**	–
Loan repayments	0600									**–**	–
Trade Creditors	0700	4 772	65	23	–	–	–	–	384	**5 244**	–
Auditor General	0800									**–**	–
Other	0900									**–**	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**52 190**	**125**	**35**	**12**	**49**	**45**	**110**	**(543)**	**52 022**	–

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description R thousands	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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**197 696**	**209 308**	**209 308**	**68 143**	**157 311**	**104 654**	**52 658**	**50,3%**	**209 308**
Operational Revenue:General Revenue:Equitable Share		192 656	203 533	203 533	67 723	152 529	101 766	50 763	49,9%	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	–	1 456	1 040	416	39,9%	2 081
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1 723	1 785	1 785	–	1 785	893	893	100,0%	1 785
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		1 822	1 909	1 909	420	1 541	954	587	61,5%	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)		–	–	–	–	–	–	–		–

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

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**197 696**	**209 308**	**209 308**	**68 143**	**157 311**	**104 654**	**52 658**	**50,3%**	**209 308**
Capital Transfers and Grants										
National Government:		**63 331**	**51 334**	**51 334**	**8 522**	**39 579**	**25 667**	**13 911**	**54,2%**	**51 334**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		2 586	5 440	5 440	544	2 992	2 720	272	10,0%	5 440
Municipal Infrastructure Grant [Schedule 5B]		34 624	36 265	36 265	7 978	29 287	18 133	11 154	61,5%	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	4 814	2 486	51,6%	9 629
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**27 538**	**30 000**	**39 857**	**10 434**	**14 046**	**19 928**	(5 882)	-29,5%	**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)		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		27 538	30 000	39 857	10 434	14 046	19 928	(5 882)	-29,5%	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)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**90 869**	**81 334**	**91 191**	**18 956**	**53 625**	**45 596**	**8 029**	**17,6%**	**91 191**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	288 565	290 642	300 499	87 099	210 936	150 249	60 687	40,4%	300 499

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description R thousands	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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**(187 616)**	**(209 308)**	**(209 308)**	**(66 949)**	**(149 157)**	**(104 654)**	**(44 503)**	**42,5%**	**(209 308)**
Operational Revenue:General Revenue:Equitable Share		(192 656)	(203 533)	(203 533)	(67 723)	(152 529)	(101 766)	(50 763)	49,9%	(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)	418	1 470	(1 040)	2 511	-241,3%	(2 081)
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1 723	(1 785)	(1 785)	61	304	(893)	1 197	-134,1%	(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	1 597	(954)	2 552	-267,4%	(1 909)
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**(187 616)**	**(209 308)**	**(209 308)**	**(66 949)**	**(149 157)**	**(104 654)**	**(44 503)**	**42,5%**	**(209 308)**
Capital expenditure of Transfers and Grants										
National Government:		**69 838**	**(51 334)**	**(62 941)**	**3 890**	**23 602**	**(31 471)**	**55 072**	**-175,0%**	**(62 941)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 272	(5 440)	(5 440)	–	4 235	(2 720)	6 955	-255,7%	(5 440)
Municipal Infrastructure Grant [Schedule 5B]		34 624	(36 265)	(36 265)	2 865	16 619	(18 133)	34 752	-191,7%	(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	–	(11 607)	640	640	(5 803)	6 443	-111,0%	(11 607)
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)	385	2 107	(4 814)	6 921	-143,8%	(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)**	**1 490**	**9 127**	**(19 928)**	29 056	-145,8%	**(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)		–	–	–	–	–	–	–		–

Description R thousands	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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		38 878	(30 000)	(39 857)	1 490	9 127	(19 928)	29 056	-145,8%	(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)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	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
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)**	**(102 798)**	**5 380**	**32 729**	**(51 399)**	**84 128**	**-163,7%**	**(102 798)**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**(78 900)**	**(290 642)**	**(312 106)**	**(61 569)**	**(116 428)**	**(156 053)**	**39 625**	**-25,4%**	**(312 106)**

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 607	10 879	10 879	860	5 039	5 439	(400)	-7%	10 879
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		3 427	3 626	3 626	287	1 697	1 813	(116)	-6%	3 626
Cellphone Allowance		1 409	1 483	1 483	117	689	741	(52)	-7%	1 483
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**15 443**	**15 988**	**15 988**	**1 264**	**7 425**	**7 994**	**(569)**	**-7%**	**15 988**
% increase	4		**3,5%**	**3,5%**						**3,5%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10 400	9 436	9 436	676	4 146	4 718	(572)	-12%	9 436
Pension and UIF Contributions		13	11	11	1	6	5	1	20%	11
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 657	395	395	–	82	198	(116)	-59%	395
Motor Vehicle Allowance		1 024	655	655	235	1 409	328	1 082	330%	655
Cellphone Allowance		24	–	–	38	48	–	48		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		10	0	0	0	12	0	12	9661%	0
Payments in lieu of leave		4 253	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**17 381**	**10 498**	**10 498**	**950**	**5 704**	**5 249**	**455**	**9%**	**10 498**
% increase	4		**-39,6%**	**-39,6%**						**-39,6%**
Other Municipal Staff										
Basic Salaries and Wages		254 014	309 705	300 978	22 614	132 097	150 489	(18 392)	-12%	300 978
Pension and UIF Contributions		36 539	52 636	52 636	3 548	21 043	26 318	(5 275)	-20%	52 636
Medical Aid Contributions		16 734	28 847	28 847	1 537	8 888	14 423	(5 535)	-38%	28 847
Overtime		37 582	37 741	37 741	5 045	19 022	18 871	152	1%	37 741
Performance Bonus		979	227	227	12	948	114	834	734%	227
Motor Vehicle Allowance		10 046	13 359	13 359	906	5 363	6 680	(1 317)	-20%	13 359
Cellphone Allowance		103	–	–	30	60	–	60		–
Housing Allowances		677	951	951	69	395	475	(81)	-17%	951
Other benefits and allowances		32 181	45 629	45 879	(88)	25 123	22 939	2 184	10%	45 879
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		8 522	1 583	1 583	95	1 155	791	363	46%	1 583
Post-retirement benefit obligations	2	3 972	24 085	24 085	585	5 950	12 042	(6 092)	-51%	24 085
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**401 350**	**514 763**	**506 286**	**34 353**	**220 044**	**253 143**	**(33 099)**	**-13%**	**506 286**
% increase	4		**28,3%**	**26,1%**						**26,1%**
Total Parent Municipality		**434 173**	**541 249**	**532 772**	**36 568**	**233 172**	**266 385**	**(33 213)**	**-12%**	**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	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		434 173	541 249	532 772	36 568	233 172	266 385	(33 213)	-12%	532 772
% increase	4		24,7%	22,7%						22,7%
TOTAL MANAGERS AND STAFF		418 731	525 261	516 784	35 303	225 747	258 392	(32 644)	-13%	516 784

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source																
Property rates		25 050	24 567	24 567	24 567	24 567	24 567	24 567	24 567	24 567	24 567	24 567	24 085	294 809	312 497	331 247
Service charges - Electricity revenue		52 843	45 359	45 359	45 359	45 359	45 359	45 359	45 359	45 359	45 359	45 359	37 875	544 308	573 548	609 068
Service charges - Water revenue		7 662	15 399	15 399	15 399	15 399	15 399	15 399	15 399	15 399	15 399	15 399	23 136	184 788	197 538	211 168
Service charges - Waste Water Management		5 469	8 190	8 190	8 190	8 190	8 190	8 190	8 190	8 190	8 190	8 190	10 910	98 279	105 060	112 309
Service charges - Waste Mangement		4 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	8 747	80 968	86 266	91 910
Rental of facilities and equipment		12 090	318	318	318	318	318	318	318	318	318	318	(11 454)	3 821	3 984	4 156
Interest earned - external investments		16	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	2 696	16 273	17 086	17 941
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		302	53	53	53	53	53	53	53	53	53	53	(196)	633	667	704
Licences and permits		3 581	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	650	25 386	26 452	26 770
Agency services		–	380	380	380	380	380	380	380	380	380	380	759	4 554	4 554	4 554
Transfers and Subsidies - Operational		85 676	17 897	17 897	17 897	17 897	17 897	17 897	17 897	17 897	17 897	17 897	(49 882)	214 766	223 052	233 048
Other revenue		165 119	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	6 517	(152 086)	78 201	54 881	50 506
Cash Receipts by Source		**362 556**	**128 899**	**128 899**	**128 899**	**128 899**	**128 899**	**128 899**	**128 899**	**128 899**	**128 899**	**128 899**	**(104 759)**	**1 546 784**	**1 605 586**	**1 693 381**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		15 944	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 / Prov		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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 - M06 December

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

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	2 258	22 122	24 608	100	100	24 608	24 508	99,6%	0%
August	4 923	22 122	24 608	3 563	3 662	49 216	45 554	92,6%	1%
September	5 503	22 122	24 608	9 271	12 933	73 824	60 891	82,5%	5%
October	9 058	22 122	24 608	9 105	22 038	98 432	76 394	77,6%	8%
November	33 276	22 122	24 608	11 579	33 617	123 040	89 423	72,7%	13%
December	39 932	22 122	24 608	10 477	44 095	147 648	103 553	70,1%	17%
January	5 043	22 122	24 608	–	44 095	172 256	128 161	74,4%	17%
February	1 251	22 122	24 608	–	44 095	196 864	152 769	77,6%	17%
March	18 007	22 122	24 608	–	44 095	221 472	177 377	80,1%	17%
April	11 487	22 122	24 608	–	44 095	246 080	201 985	82,1%	17%
May	16 795	22 122	24 608	–	44 095	270 688	226 593	83,7%	17%
June	3 910	22 122	24 608	–	44 095	295 296	251 201	85,1%	17%
Total Capital expenditure	**151 442**	**265 462**	**295 296**	**44 095**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**25 679**	**206 134**	**207 171**	**6 744**	**20 645**	**103 585**	(82 940)	**-80,1%**	**207 171**
Roads Infrastructure		12 644	165 652	166 525	2 758	7 726	83 262	(75 536)	**-90,7%**	166 525
Roads		12 644	165 652	166 525	2 758	7 726	83 262	(75 536)	**-90,7%**	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	3 987	12 367	18 909	(6 542)	**-34,6%**	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	28	4 501	3 365	1 136	**33,7%**	6 730
LV Networks		100	6 087	8 587	627	4 038	4 293	(255)	**-5,9%**	8 587
Capital Spares		–	25 000	22 500	3 332	3 828	11 250	(7 422)	**-66,0%**	22 500
Water Supply Infrastructure		9 741	1 795	1 321	–	369	661	(292)	**-44,2%**	1 321
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		8 428	1 560	1 121	–	369	561	(192)	**-34,2%**	1 121
Reservoirs		1 312	35	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	200	200	–	–	100	(100)	**-100,0%**	200
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		310	870	1 507	–	183	753	(570)	**-75,7%**	1 507
Pump Station		–	800	800	–	–	400	(400)	**-100,0%**	800
Reticulation		81	70	70	–	70	35	35	**100,0%**	70
Waste Water Treatment Works		–	–	637	–	114	319	(205)	**-64,3%**	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**	**–**	**–**	**700**	**(700)**	**-100,0%**	**1 400**
Community Facilities		–	–	1 400	–	–	700	(700)	**-100,0%**	1 400
Halls		–	–	–	–	–	–	–		–
Centres		–	–	1 400	–	–	700	(700)	-100,0%	1 400
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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**	**76**	**972**	**1 049**	**(77)**	-7,3%	**2 098**
Computer Equipment		1 705	2 050	2 098	76	972	1 049	(77)	-7,3%	2 098
Furniture and Office Equipment		**1 253**	**–**	**41**	**–**	**23**	**20**	**2**	12,3%	**41**
Furniture and Office Equipment		1 253	–	41	–	23	20	2	12,3%	41
Machinery and Equipment		**918**	**50**	**50**	**–**	**–**	**25**	**(25)**	-100,0%	**50**
Machinery and Equipment		918	50	50	–	–	25	(25)	-100,0%	50
Transport Assets		**49 603**	**5 168**	**5 168**	**–**	**3 310**	**2 584**	**727**	28,1%	**5 168**
Transport Assets		49 603	5 168	5 168	–	3 310	2 584	727	28,1%	5 168
Land		**–**	**4 700**	**4 700**	**–**	**–**	**2 350**	**(2 350)**	-100,0%	**4 700**
Land		–	4 700	4 700	–	–	2 350	(2 350)	-100,0%	4 700

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**79 159**	**218 101**	**220 626**	**6 821**	**24 950**	**110 313**	**85 363**	**77,4%**	**220 626**

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**4 433**	**2 370**	**14 023**	**959**	**2 845**	**7 011**	(4 167)	**-59,4%**	**14 023**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		(292)	–	10 093	649	2 423	5 046	(2 624)	**-52,0%**	10 093
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		(292)	–	10 093	649	2 423	5 046	(2 624)	**-52,0%**	10 093
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		4 545	–	1 560	–	–	780	(780)	**-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	–	–	780	(780)	**-100,0%**	1 560
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		180	2 313	2 313	310	422	1 156	(735)	**-63,5%**	2 313
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	2 113	2 113	310	422	1 056	(635)	**-60,1%**	2 113
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		180	200	200	–	–	100	(100)	**-100,0%**	200
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	57	57	–	–	29	(29)	**-100,0%**	57
Pump Station		–	57	57	–	–	29	(29)	**-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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**4 433**	**2 370**	**14 023**	**959**	**2 845**	**7 011**	**4 167**	**59,4%**	**14 023**

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**131 472**	**165 110**	**156 633**	**13 769**	**68 550**	**78 316**	(9 766)	**-12,5%**	**156 633**
Roads Infrastructure		29 464	30 189	30 189	3 195	14 429	15 095	(665)	**-4,4%**	30 189
Roads		29 464	30 189	30 189	3 195	14 429	15 095	(665)	**-4,4%**	30 189
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		207	1 620	1 620	6	17	810	(793)	**-97,9%**	1 620
Drainage Collection		204	1 420	1 420	6	17	710	(693)	**-97,6%**	1 420
Storm water Conveyance		3	200	200	–	–	100	(100)	**-100,0%**	200
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		29 428	38 638	38 638	4 307	19 347	19 319	28	**0,1%**	38 638
Power Plants		–	–	–	–	–	–	–		–
HV Substations		19 795	28 438	28 438	2 311	12 842	14 219	(1 377)	**-9,7%**	28 438
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		5 587	6 050	6 050	729	4 419	3 025	1 394	**46,1%**	6 050
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 262	1 200	1 200	52	184	600	(416)	**-69,4%**	1 200
LV Networks		2 784	2 950	2 950	1 215	1 903	1 475	428	**29,0%**	2 950
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		36 027	36 498	32 498	3 406	24 250	16 249	8 001	**49,2%**	32 498
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		603	675	675	6	109	337	(228)	**-67,6%**	675
Water Treatment Works		33 367	33 023	29 023	3 006	22 277	14 512	7 765	**53,5%**	29 023
Bulk Mains		1 441	1 800	1 800	229	1 028	900	128	**14,2%**	1 800
Distribution		617	1 000	1 000	166	837	500	337	**67,4%**	1 000
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		35 126	55 160	50 682	2 637	9 925	25 341	(15 416)	**-60,8%**	50 682
Pump Station		4 445	5 970	5 970	994	1 247	2 985	(1 738)	**-58,2%**	5 970
Reticulation		2 318	980	980	241	447	490	(43)	**-8,8%**	980
Waste Water Treatment Works		24 612	44 860	40 382	1 173	7 310	20 191	(12 881)	**-63,8%**	40 382
Outfall Sewers		251	150	150	–	–	75	(75)	**-100,0%**	150
Toilet Facilities		3 499	3 200	3 200	229	921	1 600	(679)	**-42,4%**	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	218	581	1 502	(922)	**-61,3%**	3 005
Sand Pumps		–	1 500	1 500	26	26	750	(724)	**-96,6%**	1 500
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		1 220	1 505	1 505	192	555	752	(197)	**-26,2%**	1 505
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**25 467**	**34 633**	**34 633**	**1 360**	**11 513**	**17 316**	**(5 803)**	**-33,5%**	**34 633**
Community Facilities		24 136	30 433	30 433	1 318	10 740	15 216	(4 477)	**-29,4%**	30 433
Halls		–	–	–	–	–	–	–		–
Centres		948	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		330	354	354	–	111	177	(66)	-37,1%	354
Testing Stations		68	75	75	–	22	38	(15)	-40,0%	75

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		1 467	450	450	105	604	225	379	168,5%	450
Police		–	–	–	–	–	–	–		–
Parks		1 170	810	810	83	214	405	(191)	-47,1%	810
Public Open Space		20 153	28 744	28 744	1 130	9 787	14 372	(4 585)	-31,9%	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	42	773	2 100	(1 327)	**-63,2%**	4 200
Indoor Facilities		–	2 800	2 800	–	498	1 400	(902)	-64,4%	2 800
Outdoor Facilities		1 332	1 400	1 400	42	275	700	(425)	-60,7%	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**	**284**	**949**	**1 697**	**(747)**	**-44,0%**	**3 394**
Operational Buildings		2 364	3 494	3 394	284	949	1 697	(747)	**-44,0%**	3 394
Municipal Offices		2 046	3 194	3 094	242	890	1 547	(657)	-42,5%	3 094
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		241	300	300	43	60	150	(90)	-60,1%	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**	**10**	**41**	**83**	**(41)**	-50,1%	**165**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	165	165	10	41	83	(41)	**-50,1%**	165
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	165	165	10	41	83	(41)	-50,1%	165
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	**335**	**335**	–	**39**	**167**	**(129)**	-76,9%	**335**
Computer Equipment		–	335	335	–	39	167	(129)	-76,9%	335
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**595**	**1 367**	**1 367**	**38**	**214**	**683**	**(470)**	-68,7%	**1 367**
Machinery and Equipment		595	1 367	1 367	38	214	683	(470)	-68,7%	1 367
Transport Assets		**11 511**	**26 543**	**26 543**	**1 289**	**5 568**	**13 271**	**(7 703)**	-58,0%	**26 543**
Transport Assets		11 511	26 543	26 543	1 289	5 568	13 271	(7 703)	-58,0%	26 543
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**171 410**	**231 646**	**223 069**	**16 750**	**86 874**	**111 534**	**24 660**	**22,1%**	**223 069**

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**95 058**	**120 138**	**120 138**	**7 299**	**43 793**	**60 069**	(16 276)	**-27,1%**	**120 138**
Roads Infrastructure		31 178	42 893	42 893	2 266	13 595	21 447	(7 851)	**-36,6%**	42 893
Roads		30 953	42 893	42 893	2 266	13 595	21 447	(7 851)	**-36,6%**	42 893
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		225	–	–	–	–	–	–		–
Storm water Infrastructure		1 550	2 064	2 064	129	776	1 032	(256)	**-24,8%**	2 064
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1 550	2 064	2 064	129	776	1 032	(256)	**-24,8%**	2 064
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8 624	14 477	14 477	692	4 151	7 238	(3 087)	**-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	4 151	7 238	(3 087)	**-42,6%**	14 477
LV Networks		3 832	–	–	–	–	–	–		–
Capital Spares		238	–	–	–	–	–	–		–
Water Supply Infrastructure		22 580	21 282	21 282	1 688	10 128	10 641	(513)	**-4,8%**	21 282
Dams and Weirs		344	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		340	–	–	–	–	–	–		–
Water Treatment Works		2 656	21 282	21 282	1 688	10 128	10 641	(513)	**-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	14 555	18 385	(3 830)	**-20,8%**	36 770
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		29 909	36 770	36 770	2 426	14 555	18 385	(3 830)	**-20,8%**	36 770
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		42	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 174	2 651	2 651	98	587	1 326	(739)	**-55,7%**	2 651
Landfill Sites		1 174	2 651	2 651	98	587	1 326	(739)	**-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**	**497**	**236**	**261**	**110,5%**	**472**
Community Facilities		1 134	472	472	83	497	236	261	**110,5%**	472
Halls		1 134	472	472	83	497	236	261	110,5%	472
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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**	**312**	**860**	**(548)**	**-63,7%**	**1 721**
Operational Buildings		624	1 721	1 721	52	312	860	(548)	**-63,7%**	1 721
Municipal Offices		624	1 721	1 721	52	312	860	(548)	-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**	**30**	**293**	**(263)**	-89,9%	**586**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		207	586	586	5	30	293	(263)	**-89,9%**	586
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		207	586	586	5	30	293	(263)	-89,9%	586
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**3 082**	**4 630**	**4 630**	**264**	**1 580**	**2 315**	**(735)**	-31,8%	**4 630**
Furniture and Office Equipment		3 082	4 630	4 630	264	1 580	2 315	(735)	-31,8%	4 630
Machinery and Equipment		**1 497**	**1 558**	**1 558**	**109**	**649**	**779**	**(130)**	-16,7%	**1 558**
Machinery and Equipment		1 497	1 558	1 558	109	649	779	(130)	-16,7%	1 558
Transport Assets		**12 569**	**13 317**	**13 317**	**1 211**	**7 196**	**6 659**	**537**	8,1%	**13 317**
Transport Assets		12 569	13 317	13 317	1 211	7 196	6 659	537	8,1%	13 317
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**115 298**	**142 422**	**142 422**	**9 023**	**54 057**	**71 211**	**17 154**	**24,1%**	**142 422**

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**66 758**	**43 817**	**58 842**	**2 698**	**16 288**	**29 421**	(13 133)	**-44,6%**	**58 842**
Roads Infrastructure		6 456	1 000	4 101	–	1 266	2 050	(785)	**-38,3%**	4 101
Roads		6 456	1 000	4 101	–	1 266	2 050	(785)	**-38,3%**	4 101
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	29	(1)	**-3,1%**	58
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		28 869	11 300	58	–	28	29	(1)	**-3,1%**	58
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		0	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		4 386	14 181	35 670	1 512	8 010	17 835	(9 825)	**-55,1%**	35 670
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		2 010	800	19 034	874	4 081	9 517	(5 436)	**-57,1%**	19 034
Bulk Mains		1 246	5 649	5 890	–	310	2 945	(2 635)	**-89,5%**	5 890
Distribution		9 684	7 732	10 746	638	3 619	5 373	(1 754)	**-32,6%**	10 746
Distribution Points		(8 554)	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		26 622	17 336	19 014	1 186	6 984	9 507	(2 523)	**-26,5%**	19 014
Pump Station		759	8 130	8 263	720	1 941	4 132	(2 191)	**-53,0%**	8 263
Reticulation		477	278	87	–	–	43	(43)	**-100,0%**	87
Waste Water Treatment Works		25 387	8 927	10 664	466	5 043	5 332	(289)	**-5,4%**	10 664
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**	**902**	**(890)**	**-98,7%**	**1 805**
Community Facilities		–	1 000	1 000	–	12	500	(488)	**-97,6%**	1 000
Halls		–	–	–	–	–	–	–		–
Centres		–	1 000	1 000	–	12	500	(488)	-97,6%	1 000
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 093	174	805	–	–	402	(402)	**-100,0%**	805
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 093	174	805	–	–	402	(402)	-100,0%	805
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**67 851**	**44 991**	**60 647**	**2 698**	**16 300**	**30 323**	**14 023**	**46,2%**	**60 647**

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budget	Adjusted Budge	Monthly Actual
Jul	2 258	22 122	24 608	100
Aug	4 923	22 122	24 608	3 563
Sep	5 503	22 122	24 608	9 271
Oct	9 058	22 122	24 608	9 105
Nov	33 276	22 122	24 608	11 579
Dec	39 932	22 122	24 608	10 477
Jan	5 043	22 122	24 608	–
Feb	1 251	22 122	24 608	–
Mar	18 007	22 122	24 608	–
Apr	11 487	22 122	24 608	–
May	16 795	22 122	24 608	–
Jun	3 910	22 122	24 608	–

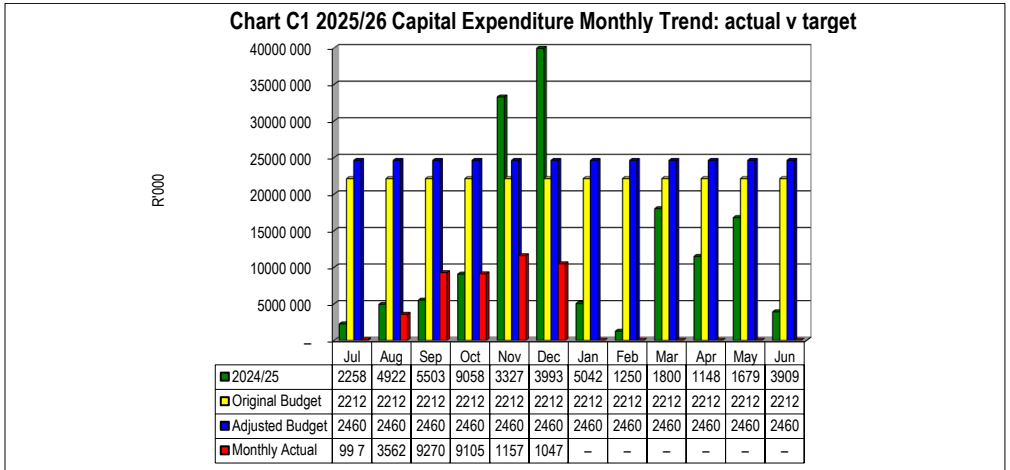


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target		
Month	YearTD Actual	YearTD Budget
Jul	100	24 608
Aug	3 662	49 216
Sep	12 933	73 824
Oct	22 038	98 432
Nov	33 617	123 040
Dec	44 095	147 648
Jan	44 095	172 256
Feb	44 095	196 864
Mar	44 095	221 472
Apr	44 095	246 080
May	44 095	270 688
Jun	44 095	295 296

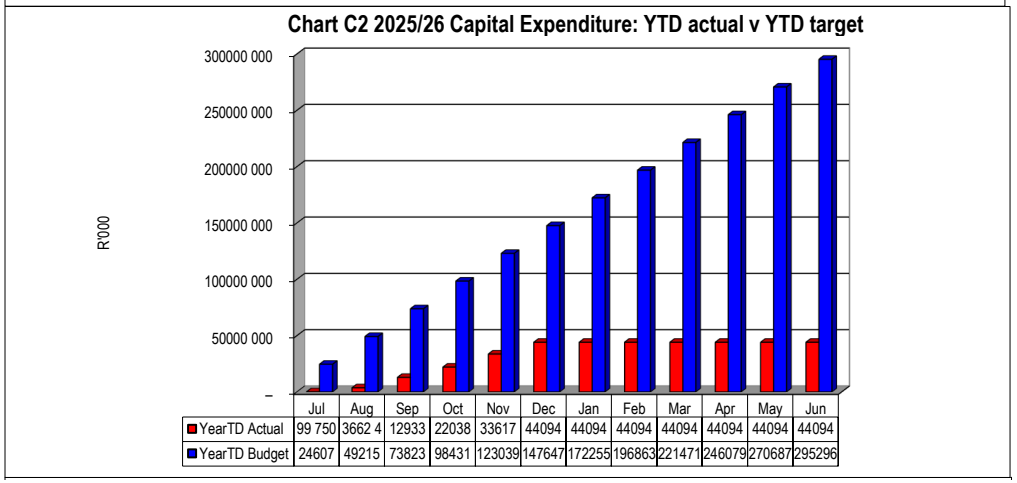


Chart C3 Aged Consumer Debtors Analysis

	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 2025/2	96 623	15 625	14 178	12 345	11 260	63 190	79 571	75 427
2024/25	–	–	–	–	–	–	–	–

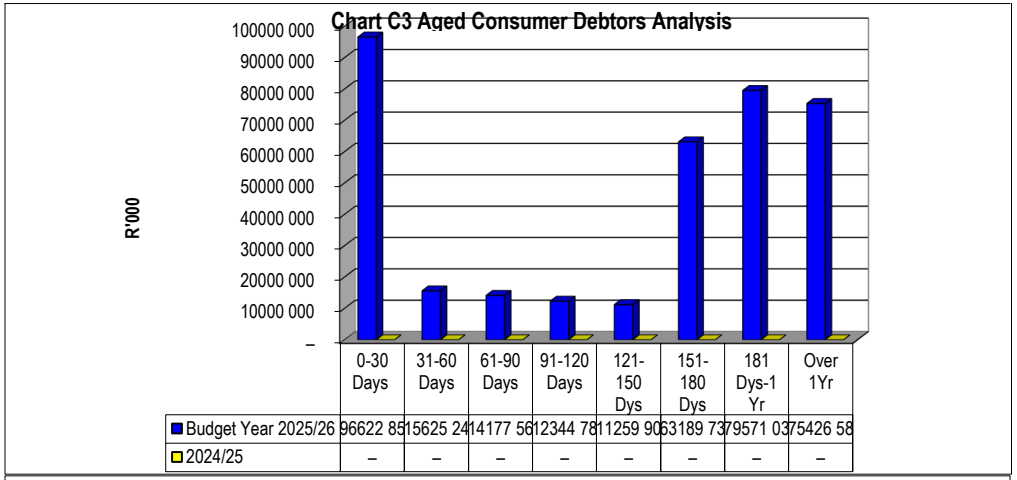


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	15 321	15 795
Commercial	20 688	21 328
Households	321 135	331 067
Other	27	28

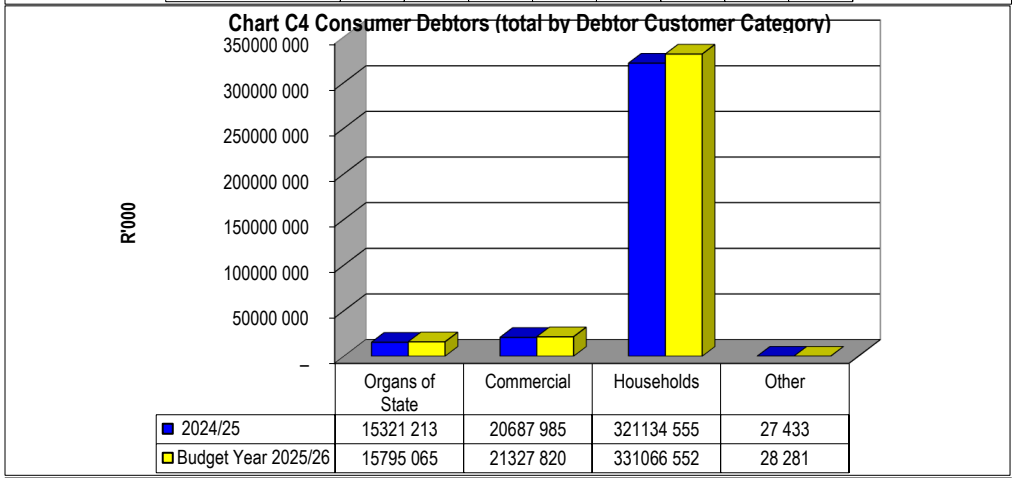


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Medical Aid ded
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/	39 419	851	6 508	–	–	–	5 244	–	–

