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Preparation Instructions

Municipality Name: EC108 Kouga ▼

CFO Name: Riaaz Naziem Lorgat

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Reporting period: M07 January ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: M07 January ▼

Name Votes & Sub-Votes

Printing Instructions

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

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

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	67 1015 5014 085	ID Number	630923 0220 086
Title	Mr	Title	Mrs
Name	Charl du Plessis	Name	Joezay Reed
Telephone number	042 200 2046	Telephone number	042 200 2046
Cell number	083 300 0126	Cell number	067 106 2225
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	coupiessis@kouga.gov.za	E-mail address	jreed@kouga.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	820217 5222 086	ID Number	970725 0195 089
Title	Mr	Title	Ms
Name	Riaaz Naziem Lorgat	Name	Bronwyn Arrica
Telephone number	042 200 2045	Telephone number	042 200 2045
Cell number	084 845 4470	Cell number	072 997 9189
Fax number	0	Fax number	0
E-mail address	rlorgat@kouga.gov.za	E-mail address	barrica@kouga.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	830303 5059 086	ID Number	800520 5376 081
Title	Mr	Title	Mr
Name	Shukree Abranams	Name	Zandisile Gongqoba
Telephone number	042 200 2200	Telephone number	042 200 2200
Cell number	083 265 4372	Cell number	081 219 9498
Fax number	0	Fax number	0
E-mail address	sabranams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	930111 0322 081	ID Number	931211 5353 086
Title	Mrs	Title	Mr
Name	Lelethu Swapi	Name	Nkosinathi Mbangi
Telephone number	042 200 2200	Telephone number	042 200 2200
Cell number	078 951 7178	Cell number	078 906 6894
Fax number	0	Fax number	0
E-mail address	lswapi@kouga.gov.za	E-mail address	nmbangi@kouga.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	951027 0452 088	ID Number	0
Title	Ms	Title	0
Name	Asiphe 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 - M07 January

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	298 334	304 484	307 899	22 204	195 049	179 608	15 442	9%	307 899
Service charges	629 997	761 356	723 457	61 829	419 996	422 017	(2 020)	-0%	723 457
Investment revenue	13 689	16 273	16 273	1 301	7 567	9 492	(1 925)	-20%	16 273
Transfers and subsidies - Operational	205 382	214 766	214 697	1 450	162 125	125 240	36 886	29%	214 697
Other own revenue	174 612	171 808	199 539	8 162	75 065	116 398	(41 333)	-36%	199 539
Total Revenue (excluding capital transfers and contributions)	1 322 015	1 468 686	1 461 865	94 946	859 803	852 754	7 049	1%	1 461 865
Employee costs	418 731	525 261	440 383	39 069	264 816	256 890	7 926	3%	440 383
Remuneration of Councillors	15 443	15 988	16 550	1 267	8 692	9 654	(962)	-10%	16 550
Depreciation and amortisation	115 298	142 422	142 422	9 030	63 087	83 079	(19 992)	-24%	142 422
Interest	13 825	20 106	39 542	373	8 034	23 066	(15 032)	-65%	39 542
Inventory consumed and bulk purchases	521 483	555 432	553 016	45 747	343 466	322 592	20 874	6%	553 016
Transfers and subsidies	447	950	950	–	24	554	(531)	-96%	950
Other expenditure	333 344	320 959	352 310	16 642	128 562	205 512	(76 950)	-37%	352 310
Total Expenditure	1 418 571	1 581 117	1 545 173	112 128	816 681	901 348	(84 667)	-9%	1 545 173
Surplus/(Deficit)	(96 556)	(112 431)	(83 308)	(17 182)	43 122	(48 594)	91 716	-189%	(83 308)
Transfers and subsidies - capital (monetary allocations)	109 313	82 934	125 262	4 766	37 495	73 069	(35 574)	-49%	125 262
Transfers and subsidies - capital (in-kind)	15 000	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	27 757	(29 497)	41 953	(12 416)	80 618	24 475	56 143	229%	41 953
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	27 757	(29 497)	41 953	(12 416)	80 618	24 475	56 143	229%	41 953
Capital expenditure & funds sources									
Capital expenditure	151 442	265 462	322 565	7 966	52 060	188 163	(136 102)	-72%	322 565
Capital transfers recognised	103 754	72 117	111 403	5 327	35 820	64 985	(29 165)	-45%	111 403
Borrowing	69 882	152 174	153 003	3 695	7 951	89 252	(81 301)	-91%	153 003
Internally generated funds	44 891	41 172	58 159	(1 057)	8 289	33 926	(25 636)	-76%	58 159
Total sources of capital funds	218 527	265 462	322 565	7 966	52 060	188 163	(136 102)	-72%	322 565
Financial position									
Total current assets	378 763	266 780	318 749		455 419				318 749
Total non current assets	2 364 279	2 577 825	2 592 388		2 401 220				2 592 388
Total current liabilities	364 097	285 984	326 235		324 419				326 235
Total non current liabilities	368 452	465 849	473 581		368 452				473 581
Community wealth/Equity	2 058 459	2 092 771	2 111 322		2 163 768				2 111 322
Cash flows									
Net cash from (used) operating	2 654 615	124 378	167 398	168 545	71 915	88 720	16 805	19%	1 465 660
Net cash from (used) investing	(130 825)	(265 462)	(318 092)	(10 126)	(59 869)	–	59 869		318 092
Net cash from (used) financing	(120 000)	100 000	100 000	(67)	(15 632)	58 333	73 966	127%	100 000
Cash/cash equivalents at the month/year end	2 701 102	153 318	129 888	–	176 994	327 635	150 640	46%	2 064 333
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	104 301	15 627	13 888	13 312	11 561	10 906	138 667	75 520	383 783
Creditors Age Analysis									
Total Creditors	54 038	–	60	35	12	49	141	(529)	53 806

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		551 646	530 621	576 997	25 469	352 747	336 581	16 165	5%	576 997
Executive and council		53	142	165	-	-	96	(96)	-100%	165
Finance and administration		551 593	530 479	576 831	25 469	352 747	336 485	16 262	5%	576 831
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		68 805	50 121	81 763	2 308	24 041	47 695	(23 654)	-50%	81 763
Community and social services		3 335	3 385	3 464	33	3 281	2 021	1 261	62%	3 464
Sport and recreation		7 349	12 255	13 245	1 250	8 661	7 726	935	12%	13 245
Public safety		1 535	1 870	1 368	3	55	798	(743)	-93%	1 368
Housing		53 075	30 000	61 074	142	9 270	35 627	(26 357)	-74%	61 074
Health		3 511	2 612	2 612	880	2 774	1 523	1 251	82%	2 612
Economic and environmental services		49 967	40 955	58 069	5 781	29 338	33 874	(4 536)	-13%	58 069
Planning and development		8 979	10 838	11 675	672	7 596	6 810	786	12%	11 675
Road transport		21 204	10 185	23 787	3 469	8 930	13 876	(4 946)	-36%	23 787
Environmental protection		19 784	19 932	22 608	1 641	12 812	13 188	(376)	-3%	22 608
Trading services		775 911	929 924	870 298	66 154	491 173	507 673	(16 501)	-3%	870 298
Energy sources		417 937	501 093	494 194	40 699	293 267	288 280	4 987	2%	494 194
Water management		165 405	203 581	169 130	12 013	86 324	98 659	(12 335)	-13%	169 130
Waste water management		121 149	141 631	128 457	8 911	70 520	74 933	(4 413)	-6%	128 457
Waste management		71 420	83 619	78 517	4 530	41 062	45 801	(4 740)	-10%	78 517
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 446 328	1 551 621	1 587 126	99 713	897 299	925 823	(28 525)	-3%	1 587 126
Expenditure - Functional										
Governance and administration		310 795	402 672	376 867	27 339	201 861	219 838	(17 976)	-8%	376 867
Executive and council		49 885	66 561	60 963	5 318	36 395	35 561	834	2%	60 963
Finance and administration		260 774	332 893	312 685	21 808	164 931	182 399	(17 468)	-10%	312 685
Internal audit		136	3 218	3 219	213	535	1 878	(1 343)	-72%	3 219
Community and public safety		109 518	141 482	119 944	11 652	68 370	69 967	(1 596)	-2%	119 944
Community and social services		12 638	12 289	13 480	898	6 968	7 863	(895)	-11%	13 480
Sport and recreation		60 815	73 671	62 665	7 415	37 973	36 554	1 418	4%	62 665
Public safety		29 230	35 167	31 428	2 616	18 461	18 333	129	1%	31 428
Housing		1 253	11 626	9 446	590	4 531	5 510	(979)	-18%	9 446
Health		5 583	8 729	2 924	132	437	1 706	(1 268)	-74%	2 924
Economic and environmental services		207 757	206 880	251 754	10 172	86 017	146 856	(60 840)	-41%	251 754
Planning and development		33 240	39 914	33 922	2 394	17 086	19 788	(2 702)	-14%	33 922
Road transport		162 100	158 635	198 503	6 367	59 758	115 793	(56 035)	-48%	198 503
Environmental protection		12 417	8 331	19 329	1 410	9 173	11 275	(2 102)	-19%	19 329
Trading services		790 138	830 084	796 244	62 938	460 226	464 475	(4 249)	-1%	796 244
Energy sources		467 394	527 947	528 425	41 514	313 660	308 248	5 412	2%	528 425
Water management		177 229	121 164	126 271	11 071	72 808	73 658	(850)	-1%	126 271
Waste water management		86 800	109 169	80 603	5 593	39 241	47 018	(7 777)	-17%	80 603
Waste management		58 714	71 803	60 945	4 760	34 517	35 551	(1 034)	-3%	60 945
Other		363	-	363	27	206	212	(6)	-3%	363
Total Expenditure - Functional	3	1 418 571	1 581 117	1 545 173	112 128	816 681	901 348	(84 667)	-9%	1 545 173
Surplus/ (Deficit) for the year		27 757	(29 497)	41 953	(12 416)	80 618	24 475	56 143	229%	41 953

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Revenue - Functional	1							%	
Municipal governance and administration		551 646	530 621	576 997	25 469	352 747	336 581	16 165	576 997
Executive and council		53	142	165	-	-	96	(96)	165
Mayor and Council		-	-	-	-	-	-	(0)	-
Municipal Manager, Town Secretary and Chief		53	142	165	-	-	96	(96)	165
Finance and administration		551 593	530 479	576 831	25 469	352 747	336 485	16 262	576 831
Administrative and Corporate Support		684	473	473	65	611	276	335	473
Asset Management		4 196	1 000	1 130	26	156	659	(503)	1 130
Finance		454 915	483 342	484 718	25 309	339 863	282 752	57 111	484 718
Fleet Management		102	2	178	16	106	104	2	178
Human Resources		1 068	500	500	-	417	292	125	500
Information Technology		58	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-
Property Services		547	-	-	21	106	-	106	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		90 023	45 162	89 832	32	11 487	52 402	(40 916)	89 832
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		68 805	50 121	81 763	2 308	24 041	47 695	(23 654)	81 763
Community and social services		3 335	3 385	3 464	33	3 281	2 021	1 261	3 464
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		367	429	429	33	246	250	(4)	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	3 035	0	3 035	1 770	1 265	3 035
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Sport and recreation		7 349	12 255	13 245	1 250	8 661	7 726	935	13 245
Beaches and Jetties		4 135	9 406	9 406	926	5 930	5 487	443	9 406
Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—
Community Parks (including Nurseries)		44	—	—	—	5	—	5	—
Recreational Facilities		3 169	2 849	3 839	325	2 726	2 239	487	3 839
Sports Grounds and Stadiums		—	—	—	—	—	—	—	—
Public safety		1 535	1 870	1 368	3	55	798	(743)	1 368
Civil Defence		—	—	—	—	—	—	—	—
Cleansing		—	—	—	—	—	—	—	—
Control of Public Nuisances		—	—	—	—	—	—	—	—
Fencing and Fences		—	—	—	—	—	—	—	—
Fire Fighting and Protection		1 535	1 870	1 368	3	55	798	(743)	1 368
Licensing and Control of Animals		—	—	—	—	—	—	—	—
Police Forces, Traffic and Street Parking Control		—	—	—	—	—	—	—	—
Pounds		—	—	—	—	—	—	—	—
Housing		53 075	30 000	61 074	142	9 270	35 627	(26 357)	61 074
Housing		53 075	30 000	61 074	142	9 270	35 627	(26 357)	61 074
Informal Settlements		—	—	—	—	—	—	—	—
Health		3 511	2 612	2 612	880	2 774	1 523	1 251	2 612
Ambulance		—	—	—	—	—	—	—	—
Health Services		3 511	2 612	2 612	880	2 774	1 523	1 251	2 612
Laboratory Services		—	—	—	—	—	—	—	—
Food Control		—	—	—	—	—	—	—	—
Health Surveillance and Prevention of		—	—	—	—	—	—	—	—
Vector Control		—	—	—	—	—	—	—	—
Chemical Safety		—	—	—	—	—	—	—	—
Economic and environmental services		49 967	40 955	58 069	5 781	29 338	33 874	(4 536)	58 069
Planning and development		8 979	10 838	11 675	672	7 596	6 810	786	11 675
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	9 766	380	5 707	5 697	10	9 766
Project Management Unit		1 822	1 909	1 909	292	1 890	1 113	776	1 909
Provincial Planning		—	—	—	—	—	—	—	—
Support to Local Municipalities		—	—	—	—	—	—	—	—
Road transport		21 204	10 185	23 787	3 469	8 930	13 876	(4 946)	23 787
Public Transport		—	—	—	—	—	—	—	—
Road and Traffic Regulation		8 576	8 104	8 104	887	3 424	4 727	(1 303)	8 104
Roads		12 628	2 081	15 683	2 581	5 505	9 148	(3 643)	15 683
Taxi Ranks		—	—	—	—	—	—	—	—
Environmental protection		19 784	19 932	22 608	1 641	12 812	13 188	(376)	22 608
Biodiversity and Landscape		—	—	—	—	—	—	—	—

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		2 165	2 394	2 394	524	2 405	1 396	1 008	2 394
<i>Pollution Control</i>		17 619	17 538	20 214	1 116	10 407	11 791	(1 385)	20 214
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
Trading services		775 911	929 924	870 298	66 154	491 173	507 673	(16 501)	870 298
Energy sources		417 937	501 093	494 194	40 699	293 267	288 280	4 987	494 194
<i>Electricity</i>		417 937	501 093	494 194	40 699	293 267	288 280	4 987	494 194
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
Water management		165 405	203 581	169 130	12 013	86 324	98 659	(12 335)	169 130
<i>Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Water Distribution</i>		165 405	203 581	169 130	12 013	86 324	98 659	(12 335)	169 130
<i>Water Storage</i>		-	-	-	-	-	-	-	-
Waste water management		121 149	141 631	128 457	8 911	70 520	74 933	(4 413)	128 457
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		121 149	141 631	128 457	8 911	70 520	74 933	(4 413)	128 457
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
Waste management		71 420	83 619	78 517	4 530	41 062	45 801	(4 740)	78 517
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		71 420	83 619	78 517	4 530	41 062	45 801	(4 740)	78 517
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 446 328	1 551 621	1 587 126	99 713	897 299	925 823	(28 525)	1 587 126
Expenditure - Functional									
Municipal governance and administration		310 795	402 672	376 867	27 339	201 861	219 838	(17 976)	376 867
Executive and council		49 885	66 561	60 963	5 318	36 395	35 561	834	60 963
<i>Mayor and Council</i>		27 021	37 505	27 558	1 801	12 656	16 075	(3 419)	27 558
<i>Municipal Manager, Town Secretary and Chief</i>		22 864	29 056	33 405	3 516	23 739	19 486	4 254	33 405
Finance and administration		260 774	332 893	312 685	21 808	164 931	182 399	(17 468)	312 685
<i>Administrative and Corporate Support</i>		59 553	61 315	52 075	1 647	17 812	30 377	(12 565)	52 075
<i>Asset Management</i>		8 412	12 011	11 133	576	5 803	6 494	(692)	11 133
<i>Finance</i>		85 667	115 819	105 052	6 795	50 439	61 280	(10 841)	105 052
<i>Fleet Management</i>		14 123	25 634	22 216	2 194	15 133	12 959	2 174	22 216
<i>Human Resources</i>		(3 149)	26 063	22 242	1 548	17 269	12 975	4 295	22 242
<i>Information Technology</i>		23 560	27 632	24 518	2 125	13 475	14 302	(827)	24 518

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Legal Services		6 175	10 233	7 587	651	5 854	4 426	1 428	7 587
Marketing, Customer Relations, Publicity and Media		7 559	3 864	6 897	460	3 755	4 023	(268)	6 897
Property Services		–	–	–	–	–	–	–	–
Risk Management		6	–	14	1	8	8	–	14
Security Services		50 254	39 195	51 637	5 054	30 067	30 121	(55)	51 637
Supply Chain Management		8 615	11 128	9 313	756	5 316	5 433	(117)	9 313
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		136	3 218	3 219	213	535	1 878	(1 343)	3 219
Governance Function		136	3 218	3 219	213	535	1 878	(1 343)	3 219
Community and public safety		109 518	141 482	119 944	11 652	68 370	69 967	(1 596)	119 944
Community and social services		12 638	12 289	13 480	898	6 968	7 863	(895)	13 480
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 992	935	1 979	133	879	1 154	(275)	1 979
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		4	–	2	–	1	1	(0)	2
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		2 538	2 669	2 659	84	910	1 551	(641)	2 659
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		7 955	8 527	8 688	669	5 093	5 068	25	8 688
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		150	157	153	12	86	89	(4)	153
Museums and Art Galleries		–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		60 815	73 671	62 665	7 415	37 973	36 554	1 418	62 665
Beaches and Jetties		14 792	15 318	12 002	3 703	10 264	7 001	3 263	12 002
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		30 681	35 813	31 683	2 575	18 598	18 482	116	31 683
Recreational Facilities		6 590	2 787	6 208	542	3 787	3 622	166	6 208
Sports Grounds and Stadiums		8 752	19 753	12 771	596	5 324	7 450	(2 126)	12 771
Public safety		29 230	35 167	31 428	2 616	18 461	18 333	129	31 428
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		29 230	35 167	31 428	2 616	18 461	18 333	129	31 428
Licensing and Control of Animals		–	–	–	–	–	–	–	–

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-
Housing		1 253	11 626	9 446	590	4 531	5 510	(979)	9 446
<i>Housing</i>		1 253	11 626	9 446	590	4 531	5 510	(979)	9 446
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-
Health		5 583	8 729	2 924	132	437	1 706	(1 268)	2 924
<i>Ambulance</i>		-	-	-	-	-	-	-	-
<i>Health Services</i>		5 583	8 729	2 924	132	437	1 706	(1 268)	2 924
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-
Economic and environmental services		207 757	206 880	251 754	10 172	86 017	146 856	(60 840)	251 754
Planning and development		33 240	39 914	33 922	2 394	17 086	19 788	(2 702)	33 922
<i>Billboards</i>		-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		1 433	2 192	1 699	148	1 033	991	42	1 699
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		4 105	7 709	4 896	285	1 211	2 856	(1 644)	4 896
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and</i>		23 557	24 233	23 060	1 640	12 537	13 452	(915)	23 060
<i>Project Management Unit</i>		4 144	5 779	4 267	321	2 304	2 489	(185)	4 267
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
Road transport		162 100	158 635	198 503	6 367	59 758	115 793	(56 035)	198 503
<i>Public Transport</i>		-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		73 510	55 943	86 185	994	8 300	50 275	(41 974)	86 185
<i>Roads</i>		88 590	102 692	112 318	5 373	51 458	65 519	(14 061)	112 318
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-
Environmental protection		12 417	8 331	19 329	1 410	9 173	11 275	(2 102)	19 329
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		23	80	70	-	21	41	(19)	70
<i>Pollution Control</i>		12 395	8 251	19 259	1 410	9 152	11 235	(2 083)	19 259
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
Trading services		790 138	830 084	796 244	62 938	460 226	464 475	(4 249)	796 244
Energy sources		467 394	527 947	528 425	41 514	313 660	308 248	5 412	528 425
<i>Electricity</i>		467 394	527 947	528 425	41 514	313 660	308 248	5 412	528 425
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
Water management		177 229	121 164	126 271	11 071	72 808	73 658	(850)	126 271
<i>Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Water Distribution</i>		177 229	121 164	126 271	11 071	72 808	73 658	(850)	126 271

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
<i>Water Storage</i>		-	-	-	-	-	-	-	-
Waste water management		86 800	109 169	80 603	5 593	39 241	47 018	(7 777)	80 603
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		86 800	109 169	80 603	5 593	39 241	47 018	(7 777)	80 603
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
Waste management		58 714	71 803	60 945	4 760	34 517	35 551	(1 034)	60 945
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		58 714	71 803	60 945	4 760	34 517	35 551	(1 034)	60 945
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
Other		363	-	363	27	206	212	(6)	363
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		363	-	363	27	206	212	(6)	363
Total Expenditure - Functional	3	1 418 571	1 581 117	1 545 173	112 128	816 681	901 348	(84 667)	1 545 173
Surplus/ (Deficit) for the year		27 757	(29 497)	41 953	(12 416)	80 618	24 475	56 143	41 953

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description		Ref	Budget Year 2025/26								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER			–	–	–	–	–	–	–	–	–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER			2 211	1 115	1 138	82	1 464	664	800	120,5%	1 138
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT			459 109	484 342	485 848	25 336	340 019	283 411	56 607	20,0%	485 848
Vote 4 - COMMUNITY SERVICES			205 341	176 939	219 749	9 243	83 460	128 187	(44 727)	-34,9%	219 749
Vote 5 - CIVIL AND WATER SERVICES			301 230	349 202	315 179	23 819	164 346	183 854	(19 509)	-10,6%	315 179
Vote 6 - ELECTRO/MECHANICAL SERVICES			418 360	501 094	494 372	40 714	293 373	288 384	4 989	1,7%	494 372
Vote 7 - PLANNING AND DEVELOPMENT			60 017	38 929	70 840	519	14 636	41 323	(26 687)	-64,6%	70 840
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	1 587 126	99 713	897 298	925 823	(28 526)	-3,1%	1 587 126
Expenditure by Vote		1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER			12 834	18 128	17 968	1 667	11 071	10 481	589	5,6%	17 968
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER			117 742	165 192	148 703	9 597	78 832	86 743	(7 910)	-9,1%	148 703
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT			101 376	139 445	126 048	8 339	62 244	73 527	(11 284)	-15,3%	126 048
Vote 4 - COMMUNITY SERVICES			305 104	314 436	331 157	23 432	146 949	193 174	(46 225)	-23,9%	331 157
Vote 5 - CIVIL AND WATER SERVICES			363 474	341 894	326 236	22 535	167 191	190 304	(23 112)	-12,1%	326 236
Vote 6 - ELECTRO/MECHANICAL SERVICES			483 211	555 517	552 576	43 835	329 730	322 336	7 394	2,3%	552 576
Vote 7 - PLANNING AND DEVELOPMENT			34 502	44 085	38 295	2 413	18 411	22 339	(3 928)	-17,6%	38 295
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	1 540 981	111 819	814 428	898 903	(84 476)	-9,4%	1 540 981
Surplus/ (Deficit) for the year		2	28 025	(27 076)	46 145	(12 106)	82 870	26 920	55 950	207,8%	46 145

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
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.1 - Municipal Manager		-	-	-	-	-	-	-		-
1.2 - Performance Management		-	-	-	-	-	-	-		-
1.3 - Integrated Development		-	-	-	-	-	-	-		-
1.4 - Risk and Internal Audit		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		2 211	1 115	1 138	82	1 464	664	800	120%	1 138
2.1 - Deputy Municipal Manager		53	142	165	-	-	96	(96)	-100%	165
2.2 - Executive Council		-	-	-	-	-	-	-		-
2.3 - Administrative Office Of The Executive Mayor / Speaker		-	-	-	-	-	-	-		-
2.4 - Administration and Auxiliary Services		1 090	473	473	82	1 047	276	771	279%	473
2.5 - Communications		-	-	-	-	-	-	-		-
2.6 - Human Resources Management		1 068	500	500	-	417	292	125	43%	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	485 848	25 336	340 019	283 411	56 607	20%	485 848
3.1 - Chief Financial Officer		130 887	133 650	133 650	-	123 411	77 962	45 448	58%	133 650
3.2 - Assets; Funding And Investments Management		4 196	1 000	1 130	26	156	659	(503)	-76%	1 130
3.3 - Budget And Treasury		21 281	18 058	18 058	1 772	8 342	10 534	(2 191)	-21%	18 058
3.4 - Expenditure		283	313	313	22	169	183	(13)	-7%	313
3.5 - Revenue		302 463	331 322	332 697	23 516	207 940	194 073	13 866	7%	332 697
3.6 - Supply Chain Management		-	-	-	-	-	-	-		-
3.7 - Economic Development And Tourism		-	-	-	-	-	-	-		-
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Vote 4 - COMMUNITY SERVICES		205 341	176 939	219 749	9 243	83 460	128 187	(44 727)	-35%	219 749
4.1 - Director:Community Services		-	-	-	-	-	-	-		-
4.2 - Disaster Management And Fire Services		1 535	1 870	1 368	3	55	798	(743)	-93%	1 368
4.3 - Parks And Community Amenities		12 849	18 034	19 103	1 807	14 347	11 143	3 204	29%	19 103
4.4 - Safety And Security		98 408	53 266	97 936	906	14 815	57 129	(42 314)	-74%	97 936
4.5 - Waste And Environmental Management		92 550	103 769	101 342	6 527	54 243	59 116	(4 873)	-8%	101 342
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Vote 5 - CIVIL AND WATER SERVICES		301 230	349 202	315 179	23 819	164 346	183 854	(19 509)	-11%	315 179
5.1 - Director:Civil and Water Services		-	-	-	-	-	-	-		-
5.2 - Management and Administration		-	-	-	-	-	-	-		-
5.3 - Roads and Stormwater		12 628	2 081	15 683	2 581	5 505	9 148	(3 643)		

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Total Revenue by Vote	2	1 446 269	1 551 621	1 587 126	99 713	897 298	925 823	(28 526)	-3%	1 587 126
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		12 834	18 128	17 968	1 667	11 071	10 481	589	6%	17 968
1.1 - Municipal Manager		9 563	10 055	9 760	1 097	7 815	5 693	2 122	37%	9 760
1.2 - Performance Management (530)		2 663	2 663	3 219	205	1 655	1 878	(222)	-12%	3 219
1.3 - Integrated Development		1 472	2 192	1 712	148	1 033	999	34	3%	1 712
1.4 - Risk and Internal Audit		2 329	3 218	3 277	217	567	1 912	(1 345)	-70%	3 277
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		117 742	165 192	148 703	9 597	78 832	86 743	(7 910)	-9%	148 703
2.1 - Deputy Municipal Manager (1 087)		3 488	3 488	13 585	1 374	8 376	7 924	452	6%	13 585
2.2 - Executive Council		26 739	24 839	25 457	2 193	15 182	14 849	333	2%	25 457
2.3 - Administrative Office Of The Executive Mayor / Spokesperson		5 715	12 666	5 368	287	2 187	3 131	(945)	-30%	5 368
2.4 - Administration and Auxiliary Services		53 829	58 502	45 062	1 147	14 004	26 286	(12 283)	-47%	45 062
2.5 - Communications		3 023	1 751	1 643	31	652	958	(307)	-32%	1 643
2.6 - Human Resources Management (3 149)		26 063	22 242	22 242	1 548	17 269	12 975	4 295	33%	22 242
2.7 - Information Communication Technology (Ict)		23 560	27 632	24 518	2 125	13 475	14 302	(827)	-6%	24 518
2.8 - Legal Services		6 214	10 233	7 587	651	5 855	4 426	1 429	32%	7 587
2.9 - Strategic Projects		2 899	18	3 240	241	1 832	1 890	(58)	-3%	3 240
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Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		101 376	139 445	126 048	8 339	62 244	73 527	(11 284)	-15%	126 048
3.1 - Chief Financial Officer		3 813	2 543	2 724	446	3 081	1 589	1 493	94%	2 724
3.2 - Assets; Funding And Investments Management		8 412	12 011	11 133	576	5 803	6 494	(692)	-11%	11 133
3.3 - Budget And Treasury		30 724	16 418	16 923	1 613	12 009	9 872	2 138	22%	16 923
3.4 - Expenditure		6 507	9 925	8 014	629	4 689	4 675	14	0%	8 014
3.5 - Revenue		31 904	68 730	61 585	3 589	24 897	35 925	(11 028)	-31%	61 585
3.6 - Supply Chain Management		8 615	11 128	9 313	756	5 316	5 433	(117)	-2%	9 313
3.7 - Economic Development And Tourism		11 402	18 690	16 356	730	6 449	9 541	(3 092)	-32%	16 356
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Vote 4 - COMMUNITY SERVICES		305 104	314 436	331 157	23 432	146 949	193 174	(46 225)	-24%	331 157
4.1 - Director:Community Services		5 742	2 184	6 210	511	3 538	3 622	(84)	-2%	6 210
4.2 - Disaster Management And Fire Services		32 130	38 185	34 386	2 736	19 567	20 059	(491)	-2%	34 386
4.3 - Parks And Community Amenities		68 975	90 146	71 480	7 996	42 505	41 697	809	2%	71 480
4.4 - Safety And Security		123 764	95 138	137 822	6 049	38 367	80 396	(42 029)	-52%	137 822
4.5 - Waste And Environmental Management		74 493	88 783	81 259	6 141	42 971	47 401	(4 430)	-9%	81 259
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Vote 5 - CIVIL AND WATER SERVICES		363 474	341 894	326 236	22 535	167 191	190 304	(23 112)	-12%	326 236
5.1 - Director:Civil and Water Services		2 518	2 087	3 018	225	1 632	1 760	(128)	-7%	3 018
5.2 - Management and Administration		440	1 002	687	41	324	401	(77)	-19%	687
5.3 - Roads and Stormwater		88 590	102 692	112 318	5 373	51 458	65 519	(14 061)	-21%	112 318
5.4 - Project Management Unit (PMU)		4 144	5 779	4 267	321	2 304	2 489	(185)	-7%	4 267
5.5 - Sanitation		6 384	6 084	5 524	444	2 458	3 223	(765)	-24%	5 524
5.6 - Sewerage		81 677	103 085	75 079	5 149	36 784	43 796	(7 012)	-16%	75 079
5.7 - Wastewater Treatment Works (WWTW)		—	—	—	—	—	—	—		—
5.8 - Water		179 721	121 164	125 343	10 983	72 232	73 116	(885)	-1%	125 343
5.9 - Water Treatment Works (WTW)		—	—	—	—	—	—	—		—
5.10 - Water Services Authority (WSA)		—	—	—	—	—	—	—		—
Vote 6 - ELECTRO/MECHANICAL SERVICES		483 211	555 517	552 576	43 835	329 730	322 336	7 394	2%	552 576
6.1 - Director:Electro/Mechanical Services		2 328	3 578	2 737	185	1 301	1 596	(295)	-18%	2 737
6.2 - Management and Administration		—	227	48	—	—	—	(28)	-100%	48
6.3 - Electrical:Jeffreys Bay		464 147	525 128	525 055	41 206	311 321	306 282	5 038	2%	525 055
6.4 - Electrical:Humansdorp		—	950	201	—	—	117	(117)	-100%	201
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Bay		—	—	—	—	—	—	—		—
6.6 - Renewable, Control and Special Projects		—	—	—	—	—	—	—		—
6.7 - Fleet and Workshop		14 122	20 448	21 708	2 194	15 121	12 663	2 458	19%	21 708
6.8 - Mechanical		2 614	5 185	2 826	250	1 987	1 649	338	21%	2 826
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Vote 7 - PLANNING AND DEVELOPMENT		34 502	44 085	38 295	2 413	18 411	22 339	(3 928)	-18%	38 295
7.1 - Director:Planning and Development		6 641	2 510	2 315	166	1 297	1 350	(54)	-4%	2 315
7.2 - Building Control		223	8 337	1 174	21	171	685	(514)	-75%	1 174
7.3 - Human Settlement		1 253	11 626	9 446	590	4 531	5 510	(979)	-18%	9 446
7.4 - Land and Property Administration		3 956	6 718	4 201	60	426	2 451	(2 025)	-83%	4 201
7.5 - Town and Regional Planning		22 429	14 894	21 159	1 576	11 987	12 342	(356)	-3%	21 159
		—	—	—	—	—	—	—		—

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2	1 418 243	1 578 697	1 540 981	111 819	814 428	898 903	(84 476)	(0)	1 540 981
Surplus/ (Deficit) for the year	2	28 025	(27 076)	46 145	(12 106)	82 870	26 920	55 950	0	46 145

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue									%	
Exchange Revenue										
Service charges - Electricity		400 468	479 524	473 955	39 801	280 112	276 474	3 638	1%	473 955
Service charges - Water		104 737	147 583	123 885	11 105	66 815	72 266	(5 451)	-8%	123 885
Service charges - Waste Water Management		66 111	81 259	71 792	6 552	42 500	41 878	622	1%	71 792
Service charges - Waste management		58 681	52 990	53 826	4 370	30 569	31 398	(829)	-3%	53 826
Sale of Goods and Rendering of Services		6 687	10 044	10 044	366	4 519	5 859	(1 340)	-23%	10 044
Agency services		6 045	4 554	4 554	—	1 120	2 657	(1 537)	-58%	4 554
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		22 366	34 661	11 618	920	7 449	6 777	672	10%	11 618
Interest earned from Current and Non Current Assets		13 689	16 273	16 273	1 301	7 567	9 492	(1 925)	-20%	16 273
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		4 068	3 322	4 312	393	3 676	2 515	1 160	46%	4 312
Licence and permits		2 137	2 856	2 856	786	2 048	1 666	382	23%	2 856
Special rating levies		—	15 436	15 436	1 004	8 817	9 004	(188)	-2%	15 436
Operational Revenue		8 061	1 955	8 122	291	3 301	4 738	(1 437)	-30%	8 122
Non-Exchange Revenue										
Property rates		298 334	304 484	307 899	22 204	195 049	179 608	15 442	9%	307 899
Surcharges and Taxes		—	22 602	25 277	1 309	9 552	14 745	(5 193)	-35%	25 277
Fines, penalties and forfeits		96 016	45 795	90 465	101	12 282	52 771	(40 489)	-77%	90 465
Licence and permits		6 849	3 139	3 139	1 325	7 750	1 831	5 919	323%	3 139
Transfer and subsidies - Operational		205 382	214 766	214 697	1 450	162 125	125 240	36 886	29%	214 697
Interest		3 214	5 841	4 050	267	2 176	2 363	(186)	-8%	4 050
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		19 241	21 605	19 666	1 400	12 376	11 472	904	8%	19 666
Gains on disposal of Assets		(689)	—	—	—	—	—	—	—	—
Other Gains		617	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		1 322 015	1 468 686	1 461 865	94 946	859 803	852 754	—		1 461 865
Expenditure By Type										
Employee related costs		418 731	525 261	440 383	39 069	264 816	256 890	7 926	3%	440 383
Remuneration of councillors		15 443	15 988	16 550	1 267	8 692	9 654	(962)	-10%	16 550
Bulk purchases - electricity		427 467	441 010	440 010	36 091	277 822	256 672	21 150	8%	440 010
Inventory consumed		94 016	114 422	113 006	9 656	65 644	65 920	(276)	0%	113 006
Debt impairment		(68 470)	65 115	64 219	—	—	37 461	(37 461)	-100%	64 219
Depreciation and amortisation		115 298	142 422	142 422	9 030	63 087	83 079	(19 992)	-24%	142 422
Interest		13 825	20 106	39 542	373	8 034	23 066	(15 032)	-65%	39 542
Contracted services		92 976	142 734	121 285	7 832	60 429	70 749	(10 321)	-15%	121 285
Transfers and subsidies		447	950	950	—	24	554	(531)	-96%	950
Irrecoverable debts written off		173 925	11 487	54 197	909	7 018	31 615	(24 597)	-78%	54 197
Operational costs		93 868	101 623	97 557	7 902	61 115	56 907	4 208	7%	97 557
Losses on Disposal of Assets		13 672	—	—	—	—	—	—	—	—
Other Losses		27 372	—	15 051	—	—	8 780	(8 780)	-100%	15 051
Total Expenditure		1 418 571	1 581 117	1 545 173	112 128	816 681	901 348	(84 667)	-9%	1 545 173
Surplus/(Deficit)		(96 556)	(112 431)	(83 308)	(17 182)	43 122	(48 594)	84 667	(0)	(83 308)
Transfers and subsidies - capital (monetary allocations)		109 313	82 934	125 262	4 766	37 495	73 069	(35 574)	(0)	125 262
Transfers and subsidies - capital (in-kind)		15 000	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		27 757	(29 497)	41 953	(12 416)	80 618	24 475			41 953
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		27 757	(29 497)	41 953	(12 416)	80 618	24 475			41 953
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—			—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		27 757	(29 497)	41 953	(12 416)	80 618	24 475			41 953
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		27 757	(29 497)	41 953	(12 416)	80 618	24 475			41 953

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		—	—	5	—	—	3	(3)	-100%	5
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		1 623	1 050	2 660	50	1 006	1 552	(545)	-35%	2 660
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		2 001	621	1 335	129	163	779	(615)	-79%	1 335
Vote 4 - COMMUNITY SERVICES		861	4 891	4 890	1 900	1 915	2 852	(937)	-33%	4 890
Vote 5 - CIVIL AND WATER SERVICES		61 676	206 142	247 075	5 724	31 842	144 127	(112 285)	-78%	247 075
Vote 6 - ELECTRO/MECHANICAL SERVICES		85 369	49 509	42 935	163	13 052	25 045	(11 994)	-48%	42 935
Vote 7 - PLANNING AND DEVELOPMENT		(112)	3 250	23 666	—	4 081	13 805	(9 724)	-70%	23 666
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	322 565	7 966	52 060	188 163	(136 102)	-72%	322 565
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	322 565	7 966	52 060	188 163	(136 102)	-72%	322 565
Capital Expenditure - Functional Classification										
Governance and administration		51 929	2 621	4 911	667	2 148	2 865	(716)	-25%	4 911
Executive and council		293	—	—	—	—	—	—	—	—
Finance and administration		51 613	2 621	4 906	667	2 148	2 862	(713)	-25%	4 906
Internal audit		23	—	5	—	—	3	(3)	-100%	5
Community and public safety		520	2 441	21 456	1 411	5 512	12 516	(7 004)	-56%	21 456
Community and social services		—	50	50	22	29	29	(1)	-2%	50
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		632	2 391	2 390	1 390	1 402	1 394	8	1%	2 390
Housing		(112)	—	19 016	—	4 081	11 093	(7 011)	-63%	19 016
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		20 298	173 232	191 012	4 028	18 260	111 424	(93 163)	-84%	191 012
Planning and development		2 143	6 580	8 276	—	2 861	4 827	(1 967)	-41%	8 276
Road transport		18 155	166 652	182 736	4 028	15 399	106 596	(91 197)	-86%	182 736
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		78 695	87 169	105 186	1 858	26 140	61 358	(35 218)	-57%	105 186
Energy sources		36 398	49 509	42 935	163	12 558	25 045	(12 488)	-50%	42 935
Water management		14 419	18 289	30 749	179	4 898	17 937	(13 039)	-73%	30 749
Waste water management		27 878	17 872	30 002	1 516	8 683	17 501	(8 817)	-50%	30 002
Waste management		—	1 500	1 500	—	—	875	(875)	-100%	1 500
Other		—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	151 442	265 462	322 565	7 966	52 060	188 163	(136 102)	-72%	322 565
Funded by:										
National Government		67 436	44 639	54 860	3 814	25 716	32 002	(6 286)	-20%	54 860
Provincial Government		35 687	26 087	55 588	124	8 715	32 427	(23 712)	-73%	55 588
District Municipality		632	1 391	955	1 390	1 390	557	833	149%	955
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	111 403	5 327	35 820	64 985	(29 165)	-45%	111 403
Borrowing	6	69 882	152 174	153 003	3 695	7 951	89 252	(81 301)	-91%	153 003
Internally generated funds		44 891	41 172	58 159	(1 057)	8 289	33 926	(25 636)	-76%	58 159
Total Capital Funding	7	218 527	265 462	322 565	7 966	52 060	188 163	(136 102)	-72%	322 565

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand									%	
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	5	-	-	3	(3)	-100%	5
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Performance Management		-	-	-	-	-	-	-	-	-
1.3 - Integrated Development		-	-	-	-	-	-	-	-	-
1.4 - Risk and Internal Audit		-	-	5	-	-	3	(3)	-100%	5
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		1 623	1 050	2 660	50	1 006	1 552	(545)	-35%	2 660
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	-	480	-	-	280	(280)	-100%	480
2.5 - Communications		-	50	50	22	29	29	(1)	-2%	50
2.6 - Human Resources Management		77	-	80	-	-	47	(47)	-100%	80
2.7 - Information Communication Technology (Ict)		1 116	1 000	2 000	29	978	1 167	(189)	-16%	2 000
2.8 - Legal Services		50	-	50	-	-	29	(29)	-100%	50
2.9 - Strategic Projects		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		2 001	621	1 335	129	163	779	(615)	-79%	1 335
3.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
3.2 - Assets; Funding And Investments Management		657	-	150	-	-	88	(88)	-100%	150
3.3 - Budget And Treasury		-	-	129	129	129	75	54	71%	129
3.4 - Expenditure		-	-	107	-	-	62	(62)	-100%	107
3.5 - Revenue		66	621	745	-	23	435	(412)	-95%	745
3.6 - Supply Chain Management		360	-	165	-	12	96	(84)	-87%	165
3.7 - Economic Development And Tourism		918	-	39	-	-	22	(22)	-100%	39
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		861	4 891	4 890	1 900	1 915	2 852	(937)	-33%	4 890
4.1 - Director:Community Services		-	-	-	-	-	-	-	-	-
4.2 - Disaster Management And Fire Services		632	2 391	2 390	1 390	1 402	1 394	8	1%	2 390
4.3 - Parks And Community Amenities		-	-	-	-	-	-	-	-	-
4.4 - Safety And Security		229	1 000	1 000	510	514	583	(70)	-12%	1 000
4.5 - Waste And Environmental Management		-	1 500	1 500	-	-	875	(875)	-100%	1 500
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - CIVIL AND WATER SERVICES		61 676	206 142	247 075	5 724	31 842	144 127	(112 285)	-78%	247 075
5.1 - Director:Civil and Water Services		-	-	-	-	-	-	-	-	-
5.2 - Management and Administration		-	-	-	-	-	-	-	-	-
5.3 - Roads and Stormwater		19 100	166 652	182 736	4 028	15 399	106 596	(91 197)	-86%	182 736
5.4 - Project Management Unit (PMU)		1 225	3 330	3 587	-	2 861	2 093	768	37%	3 587
5.5 - Sanitation		-	-	-	-	-	-	-	-	-
5.6 - Sewerage		26 933	17 872	30 002	1 516	8 683	17 501	(8 817)	-50%	30 002
5.7 - Wastewater Treatment Works (WWTW)		-	-	-	-	-	-	-	-	-
5.8 - Water		14 419	18 289	30 749	179	4 898	17 937	(13 039)	-73%	30 749
5.9 - Water Treatment Works (WTW)		-	-	-	-	-	-	-	-	-
5.10 - Water Services Authority (WSA)		-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRO/MECHANICAL SERVICES		85 369	49 509	42 935	163	13 052	25 045	(11 994)	-48%	42 935
6.1 - Director:Electro/Mechanical Services		-	-	-	-	-	-	-	-	-
6.2 - Management and Administration		-	-	-	-	-	-	-	-	-
6.3 - Electrical:Jeffreys Bay		36 398	49 509	42 935	163	12 558	25 045	(12 488)	-50%	42 935
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	23 666	-	4 081	13 805	(9 724)	-70%	23 666
7.1 - Director:Planning and Development		-	-	-	-	-	-	-	-	-
7.2 - Building Control		-	-	-	-	-	-	-	-	-
7.3 - Human Settlement		(112)	-	19 016	-	4 081	11 093	(7 011)	-63%	19 016
7.4 - Land and Property Administration		-	3 250	4 650	-	-	2 712	(2 712)	-100%	4 650
7.5 - Town and Regional Planning		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

[illegible]

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousand		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		151 419	265 462	322 565	7 966	52 060	188 163	(136 102)	322 565
Capital expenditure - Municipal Vote									
Expenditure 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]		-	-	-	-	-	-	-	-

[illegible]

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		23	-	-	-	-	-	-		-
Total Capital Expenditure		151 442	265 462	322 565	7 966	52 060	188 163	(136 102)	(0)	322 565

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		180 582	143 991	120 562	176 994	120 562
Trade and other receivables from exchange transactions		63 211	59 899	63 211	119 407	63 211
Receivables from non-exchange transactions		79 492	26 651	79 496	59 853	79 496
Current portion of non-current receivables		—	—	—	—	—
Inventory		24 825	22 450	24 827	25 870	24 827
VAT		27 507	12 790	27 507	71 672	27 507
Other current assets		3 145	999	3 145	1 622	3 145
Total current assets		378 763	266 780	318 749	455 419	318 749
Non current assets						
Investments		—	—	—	—	—
Investment property		246 427	250 794	246 427	246 427	246 427
Property, plant and equipment		2 117 640	2 326 613	2 345 450	2 154 616	2 345 450
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		—	—	—	—	—
Intangible assets		212	419	512	177	512
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	2 592 388	2 401 220	2 592 388
TOTAL ASSETS		2 743 042	2 844 605	2 911 137	2 856 639	2 911 137
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		29 869	31 944	23 538	12 153	23 538
Consumer deposits		34 505	31 660	34 505	36 305	34 505
Trade and other payables from exchange transactions		210 501	143 222	199 594	133 229	199 594
Trade and other payables from non-exchange transactions		20 944	—	0	38 399	0
Provision		39 189	64 451	39 509	39 189	39 509
VAT		29 089	14 707	29 089	65 145	29 089
Other current liabilities		—	—	—	—	—
Total current liabilities		364 097	285 984	326 235	324 419	326 235
Non current liabilities						
Financial liabilities		119 060	203 183	201 401	119 060	201 401
Provision		135 422	139 560	140 339	135 422	140 339
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		113 970	123 106	131 841	113 970	131 841
Total non current liabilities		368 452	465 849	473 581	368 452	473 581
TOTAL LIABILITIES		732 549	751 834	799 816	692 871	799 816
NET ASSETS	2	2 010 493	2 092 771	2 111 322	2 163 768	2 111 322
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 056 273	2 078 271	2 091 822	2 159 777	2 091 822
Reserves and funds		2 186	14 500	19 500	3 991	19 500
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	2 058 459	2 092 771	2 111 322	2 163 768	2 111 322

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		263 763	294 809	296 352	22 106	200 420	171 972	28 448	17%	296 352
Service charges		719 038	908 343	846 520	53 635	405 982	529 867	(123 885)	-23%	846 520
Other revenue		52 563	112 594	131 358	194 719	140 870	65 680	75 190	114%	131 358
Transfers and Subsidies - Operational		201 325	214 766	214 845	870	162 875	125 280	37 595	30%	214 845
Transfers and Subsidies - Capital		57 409	82 934	104 291	281	63 702	54 128	9 574	18%	104 291
Interest		1 659 179	16 273	16 273	147	7 972	9 492	(1 521)	-16%	16 273
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(298 661)	(1 485 124)	(1 422 023)	(103 214)	(901 873)	(855 906)	45 966	-5%	(123 760)
Interest		-	(19 267)	(19 267)	-	(8 034)	(11 239)	(3 205)	29%	(19 267)
Transfers and Subsidies		-	(950)	(950)	-	-	(554)	(554)	100%	(950)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 654 615	124 378	167 398	168 545	71 915	88 720	16 805	19%	1 465 660
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)	(318 092)	(10 126)	(59 869)	-	59 869	0%	318 092
NET CASH FROM/(USED) INVESTING ACTIVITIES		(130 825)	(265 462)	(318 092)	(10 126)	(59 869)	-	59 869	0%	318 092
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		(120 000)	100 000	100 000	(67)	-	-	-		100 000
Increase (decrease) in consumer deposits		-	-	-	-	-	58 333	(58 333)	-100%	-
Payments										
Repayment of borrowing		-	-	-	-	(15 632)	-	15 632	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(120 000)	100 000	100 000	(67)	(15 632)	58 333	73 966	127%	100 000
NET INCREASE/ (DECREASE) IN CASH HELD		2 403 790	(41 084)	(50 694)	158 352	(3 587)	147 053			1 883 752
Cash/cash equivalents at beginning:		297 312	194 402	180 582		180 581	180 582			180 581
Cash/cash equivalents at month/year end:		2 701 102	153 318	129 888		176 994	327 635			2 064 333

EC108 Kouga - Supporting Table SC1 Material variance explanations - M07 January

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,0%	10,3%	11,8%	8,7%	11,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		46,1%	57,3%	47,4%	15,3%	47,4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24,0%	24,0%	26,4%	19,3%	26,4%
Gearing	Long Term Borrowing/ Funds & Reserves		5445,7%	1401,3%	1032,8%	2983,5%	1032,8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	104,0%	93,3%	97,7%	140,4%	97,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		49,6%	50,3%	37,0%	54,6%	37,0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11,0%	6,0%	10,0%	21,0%	10,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31,7%	35,8%	30,1%	30,8%	30,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13,0%	15,8%	12,8%	11,7%	12,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,8%	11,1%	12,4%	8,3%	12,4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	33 794	5 488	5 365	5 624	4 216	4 125	17 425	12 651	88 689	44 041	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	42 845	3 087	1 945	1 565	1 101	951	1 949	7 323	60 766	12 889	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	27 733	2 840	2 267	1 889	2 758	1 558	3 521	24 826	67 393	34 553	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	15 075	1 993	1 770	1 744	1 379	1 376	5 199	4 804	33 340	14 502	–	–
Receivables from Exchange Transactions - Waste Management	1600	11 758	1 448	1 312	1 173	1 098	991	3 990	4 060	25 830	11 312	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	6 011	360	588	677	569	737	24 281	15 667	48 889	41 930	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(32 915)	411	641	640	440	1 167	82 302	6 190	58 877	90 739	–	–
Total By Income Source	2000	104 301	15 627	13 888	13 312	11 561	10 906	138 667	75 520	383 783	249 966	–	–
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 058	1 160	1 052	1 231	577	661	6 833	3 021	16 592	12 322	–	–
Commercial	2300	12 532	411	286	237	241	181	3 665	4 459	22 013	8 783	–	–
Households	2400	89 707	14 056	12 547	11 844	10 743	10 064	128 150	68 040	345 152	228 842	–	–
Other	2500	4	1	3	0	0	0	19	–	27	19	–	–
Total By Customer Group	2600	104 301	15 627	13 888	13 312	11 561	10 906	138 667	75 520	383 783	249 966	–	–

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	40 976	-	-	-	-	-	-	-	40 976	-
Bulk Water	0200	1 744	-	60	12	12	49	141	(913)	1 105	-
PAYE deductions	0300	7 450								7 450	-
VAT (output less input)	0400									-	-
Pensions / Retirement deductions	0500									-	-
Loan repayments	0600									-	-
Trade Creditors	0700	3 867	-	-	23	-	-	-	384	4 274	-
Auditor General	0800									-	-
Other	0900									-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	54 038	-	60	35	12	49	141	(529)	53 806	-

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate •	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
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 - M07 January

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		197 696	209 308	209 160	-	157 311	122 010	35 302	28,9%	209 160
Operational Revenue:General Revenue:Equitable Share	3	192 656	203 533	203 533	-	152 529	118 728	33 801	28,5%	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	-	1 456	1 214	242	19,9%	2 081
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 723	1 785	1 637	-	1 785	955	830	86,9%	1 637
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	-	1 541	1 113	428	38,4%	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)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	197 696	209 308	209 160	-	157 311	122 010	35 302	28,9%	209 160
Capital Transfers and Grants										
National Government:		63 331	51 334	51 482	-	39 579	30 031	9 547	31,8%	51 482
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		2 586	5 440	5 440	-	2 992	3 173	(181)	-5,7%	5 440
Municipal Infrastructure Grant [Schedule 5B]		34 624	36 265	36 265	-	29 287	21 155	8 132	38,4%	36 265
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		12 180	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	148	-	-	86	(86)	-100,0%	148
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	5 617	1 683	30,0%	9 629
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		27 538	30 000	51 858	525	14 571	30 251	(15 679)	-51,8%	51 858
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	90 869	81 334	103 340	525	54 150	60 282	(6 132)	-10,2%	103 340
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	288 565	290 642	312 500	525	211 461	182 292	29 169	16,0%	312 500

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		(187 616)	(209 308)	(209 160)	580	(148 577)	(122 010)	(26 567)	21,8%	(209 160)
Operational Revenue:General Revenue:Equitable Share		(192 656)	(203 533)	(203 533)	—	(152 529)	(118 728)	(33 801)	28,5%	(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)	132	1 602	(1 214)	2 816	-232,0%	(2 081)
Infrastructure Skills Development Grant [Schedule 5B]		—	—	—	—	—	—	—	—	—
Local Government Financial Management Grant [Schedule 5B]		1 723	(1 785)	(1 637)	156	461	(955)	1 415	-148,2%	(1 637)
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)	292	1 890	(1 113)	3 003	-269,7%	(1 909)
Water Services Infrastructure Grant		—	—	—	—	—	—	—	—	—
Urban Settlement Development Grant		—	—	—	—	—	—	—	—	—
Integrated National Electrification Programme Grant		—	—	—	—	—	—	—	—	—
Municipal Rehabilitation Grant		—	—	—	—	—	—	—	—	—
Regional Bulk Infrastructure Grant		—	—	—	—	—	—	—	—	—
Municipal Emergency Housing Grant		—	—	—	—	—	—	—	—	—
Metro Informal Settlements Partnership Grant		—	—	—	—	—	—	—	—	—
Integrated Urban Development Grant		—	—	—	—	—	—	—	—	—
Programme and Project Preparation Support Grant		—	—	—	—	—	—	—	—	—
Provincial Government:		—	—	—	—	—	—	—	—	—
Specify (Add grant description)		—	—	—	—	—	—	—	—	—
Specify (Add grant description)		—	—	—	—	—	—	—	—	—
Specify (Add grant description)		—	—	—	—	—	—	—	—	—
Specify (Add grant description)		—	—	—	—	—	—	—	—	—
Specify (Add grant description)		—	—	—	—	—	—	—	—	—
Specify (Add grant description)		—	—	—	—	—	—	—	—	—
Specify (Add grant description)		—	—	—	—	—	—	—	—	—
Specify (Add grant description)		—	—	—	—	—	—	—	—	—
Specify (Add grant description)		—	—	—	—	—	—	—	—	—
Specify (Add grant description)		—	—	—	—	—	—	—	—	—
Specify (Add grant description)		—	—	—	—	—	—	—	—	—
Specify (Add grant description)		—	—	—	—	—	—	—	—	—
Specify (Add grant description)		—	—	—	—	—	—	—	—	—
Specify (Add grant description)		—	—	—	—	—	—	—	—	—
Specify (Add grant description)		—	—	—	—	—	—	—	—	—

[illegible]

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		(187 616)	(209 308)	(209 160)	580	(148 577)	(122 010)	(26 567)	21,8%	(209 160)
Capital expenditure of Transfers and Grants										
National Government:		69 838	(51 334)	(63 089)	4 624	28 226	(36 802)	65 028	-176,7%	(63 089)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 272	(5 440)	(5 440)	33	4 268	(3 173)	7 441	-234,5%	(5 440)
Municipal Infrastructure Grant [Schedule 5B]		34 624	(36 265)	(36 265)	1 994	18 614	(21 155)	39 768	-188,0%	(36 265)
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		573	-	(11 607)	2 449	3 089	(6 771)	9 860	-145,6%	(11 607)
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	(148)	148	148	(86)	234	-271,3%	(148)
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		20 988	(9 629)	(9 629)	-	2 107	(5 617)	7 724	-137,5%	(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)	(61 074)	142	9 270	(35 627)	44 897	-126,0%	(61 074)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	29	29	-	29		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	29	29	-	29		-
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)	(124 163)	4 796	37 525	(72 429)	109 953	-151,8%	(124 163)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(78 900)	(290 642)	(333 323)	5 376	(111 052)	(194 438)	83 387	-42,9%	(333 323)

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 607	10 879	10 761	862	5 901	6 277	(376)	-6%	10 761
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		3 427	3 626	4 153	287	1 984	2 422	(438)	-18%	4 153
Cellphone Allowance		1 409	1 483	1 637	118	806	955	(148)	-16%	1 637
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		15 443	15 988	16 550	1 267	8 692	9 654	(962)	-10%	16 550
% increase	4		3,5%	7,2%						7,2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10 400	9 436	10 393	737	4 883	6 062	(1 179)	-19%	10 393
Pension and UIF Contributions		13	11	13	1	7	7	0	0%	13
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 657	395	472	-	82	275	(194)	-70%	472
Motor Vehicle Allowance		1 024	655	1 085	255	1 664	633	1 031	163%	1 085
Cellphone Allowance		24	-	96	44	92	56	36	64%	96
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		10	0	28	38	49	16	33	201%	28
Payments in lieu of leave		4 253	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 381	10 498	12 087	1 074	6 778	7 051	(273)	-4%	12 087
% increase	4		-39,6%	-30,5%						-30,5%
Other Municipal Staff										
Basic Salaries and Wages		254 014	309 705	268 337	23 818	155 915	156 530	(615)	0%	268 337
Pension and UIF Contributions		36 539	52 636	45 383	3 612	24 655	26 473	(1 818)	-7%	45 383
Medical Aid Contributions		16 734	28 847	20 946	1 708	10 596	12 219	(1 622)	-13%	20 946
Overtime		37 582	37 741	39 573	5 773	24 796	23 084	1 712	7%	39 573
Performance Bonus		979	227	1 010	-	948	589	359	61%	1 010
Motor Vehicle Allowance		10 046	13 359	12 181	905	6 267	7 106	(838)	-12%	12 181
Cellphone Allowance		103	-	120	10	69	70	(1)	-1%	120
Housing Allowances		677	951	865	70	465	505	(40)	-8%	865
Other benefits and allowances		32 181	45 629	37 878	1 329	26 452	22 096	4 356	20%	37 878
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		8 522	1 583	2 002	11	1 165	1 168	(3)	0%	2 002
Post-retirement benefit obligations		3 972	24 085	-	760	6 711	-	6 711	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		401 350	514 763	428 296	37 995	258 038	249 839	8 199	3%	428 296
% increase	4		28,3%	6,7%						6,7%
Total Parent Municipality		434 173	541 249	456 933	40 336	273 508	266 544	6 964	3%	456 933
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% 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	456 933	40 336	273 508	266 544	6 964	3%	456 933
% increase	4	-	24,7%	5,2%	-	-	-	-		5,2%
TOTAL MANAGERS AND STAFF		418 731	525 261	440 383	39 069	264 816	256 890	7 926	3%	440 383

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1															
Cash Receipts By Source																
Property rates		25 050	24 696	24 696	24 696	24 696	24 696	24 696	24 696	24 696	24 696	24 696	24 342	296 352	312 497	331 247
Service charges - Electricity revenue		52 843	44 732	44 732	44 732	44 732	44 732	44 732	44 732	44 732	44 732	44 732	36 621	536 781	573 548	609 068
Service charges - Water revenue		7 662	12 369	12 369	12 369	12 369	12 369	12 369	12 369	12 369	12 369	12 369	17 076	148 424	197 538	211 168
Service charges - Waste Water Management		5 469	7 034	7 034	7 034	7 034	7 034	7 034	7 034	7 034	7 034	7 034	8 599	84 408	105 060	112 309
Service charges - Waste Mangement		4 747	6 409	6 409	6 409	6 409	6 409	6 409	6 409	6 409	6 409	6 409	8 071	76 907	86 266	91 910
Rental of facilities and equipment		12 090	413	413	413	413	413	413	413	413	413	413	(11 264)	4 959	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	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	801	26 291	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	17 904	17 904	17 904	17 904	17 904	17 904	17 904	17 904	17 904	17 904	(49 868)	214 845	223 052	233 048
Other revenue		165 119	7 910	7 910	7 910	7 910	7 910	7 910	7 910	7 910	7 910	7 910	(149 299)	94 921	54 881	50 506
Cash Receipts by Source		362 556	125 446	125 446	125 446	125 446	125 446	125 446	125 446	125 446	125 446	125 446	(111 665)	1 505 347	1 605 586	1 693 381
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		15 944	8 691	8 691	8 691	8 691	8 691	8 691	8 691	8 691	8 691	8 691	1 438	104 291	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)		3 866	3 866	3 866	3 866	3 866	3 866	3 866	3 866	3 866	3 866	3 866	3 866	46 397	8 227	1 512
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		383 650	144 337	144 337	144 337	144 337	144 337	144 337	144 337	144 337	144 337	144 337	(94 976)	1 732 044	1 663 404	1 722 664
Cash Payments by Type																
Employee related costs		23 662	52 768	52 768	52 768	52 768	52 768	52 768	52 768	52 768	52 768	52 768	81 873	633 212	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	42 168	42 168	42 168	42 168	42 168	42 168	42 168	42 168	42 168	42 168	59 081	506 011	564 636	599 587
Acquisitions - water & other inventory		7 460	10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	10 864	14 268	130 371	108 778	113 361
Contracted services		7 310	12 319	12 319	12 319	12 319	12 319	12 319	12 319	12 319	12 319	12 319	17 329	147 833	147 271	145 336
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	10	10	10	10	10	10	10	10	10	10	20	121	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		61 022	119 735	119 735	119 735	119 735	119 735	119 735	119 735	119 735	119 735	119 735	178 448	1 436 816	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	119 735	119 735	119 735	119 735	119 735	119 735	119 735	119 735	119 735	119 735	178 448	1 436 816	1 565 724	1 626 432
NET INCREASE/(DECREASE) IN CASH HELD		322 628	24 602	24 602	24 602	24 602	24 602	24 602	24 602	24 602	24 602	24 602	(273 423)	295 228	97 681	96 232
Cash/cash equivalents at the month/year beginning:		-	322 628	347 231	371 833	396 435	421 038	445 640	470 242	494 845	519 447	544 049	568 652	-	295 228	392 909
Cash/cash equivalents at the month/year end:		322 628	347 231	371 833	396 435	421 038	445 640	470 242	494 845	519 447	544 049	568 652	295 228	295 228	392 909	489 140

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	2 258	22 122	26 880	100	100	26 880	26 781	99,6%	0%
August	4 923	22 122	26 880	3 563	3 662	53 761	50 098	93,2%	1%
September	5 503	22 122	26 880	9 271	12 933	80 641	67 708	84,0%	5%
October	9 058	22 122	26 880	9 105	22 038	107 522	85 483	79,5%	8%
November	33 276	22 122	26 880	11 579	33 617	134 402	100 785	75,0%	13%
December	39 932	22 122	26 880	10 477	44 095	161 282	117 187	72,7%	17%
January	5 043	22 122	26 880	7 966	52 060	188 163	136 102	72,3%	20%
February	1 251	22 122	26 880	—	52 060	215 043	162 983	75,8%	20%
March	18 007	22 122	26 880	—	52 060	241 923	189 863	78,5%	20%
April	11 487	22 122	26 880	—	52 060	268 804	216 743	80,6%	20%
May	16 795	22 122	26 880	—	52 060	295 684	243 624	82,4%	20%
June	3 910	22 122	26 881	—	52 060	322 565	270 505	83,9%	20%
Total Capital expenditure	151 442	265 462	322 565	52 060					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		25 679	206 134	212 826	3 967	24 612	124 149	(99 536)	-80,2%	212 826
Roads Infrastructure		12 644	165 652	166 925	3 695	11 422	97 373	(85 951)	-88,3%	166 925
Roads		12 644	165 652	166 925	3 695	11 422	97 373	(85 951)	-88,3%	166 925
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 984	37 817	41 317	163	12 530	24 102	(11 572)	-48,0%	41 317
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 884	6 730	6 730	33	4 533	3 926	607	15,5%	6 730
LV Networks		100	6 087	12 087	131	4 169	7 051	(2 882)	-40,9%	12 087
Capital Spares		-	25 000	22 500	-	3 828	13 125	(9 297)	-70,8%	22 500
Water Supply Infrastructure		9 741	1 795	2 885	109	478	1 683	(1 205)	-71,6%	2 885
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		8 428	1 560	2 685	109	478	1 566	(1 089)	-69,5%	2 685
Reservoirs		1 312	35	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	200	200	-	-	117	(117)	-100,0%	200
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		310	870	1 699	-	183	991	(808)	-81,5%	1 699
Pump Station		-	800	800	-	-	467	(467)	-100,0%	800
Reticulation		81	70	262	-	70	153	(83)	-54,5%	262
Waste Water Treatment Works		-	-	637	-	114	372	(258)	-69,4%	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	-	-	817	(817)	-100,0%	1 400
Community Facilities		-	-	1 400	-	-	817	(817)	-100,0%	1 400
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	1 400	-	-	817	(817)	-100,0%	1 400
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
<i>Operational Buildings</i>		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
Intangible Assets		-	-	300	-	-	175	(175)	-100,0%	300
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	300	-	-	175	(175)	-100,0%	300
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	300	-	-	175	(175)	-100,0%	300
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		1 705	2 050	3 738	689	1 661	2 180	(520)	-23,8%	3 738
<i>Computer Equipment</i>		1 705	2 050	3 738	689	1 661	2 180	(520)	-23,8%	3 738
Furniture and Office Equipment		1 253	-	741	-	23	432	(410)	-94,7%	741
<i>Furniture and Office Equipment</i>		1 253	-	741	-	23	432	(410)	-94,7%	741
Machinery and Equipment		918	50	300	-	-	175	(175)	-100,0%	300
<i>Machinery and Equipment</i>		918	50	300	-	-	175	(175)	-100,0%	300
Transport Assets		49 603	5 168	4 777	1 390	4 700	2 787	1 913	68,7%	4 777
<i>Transport Assets</i>		49 603	5 168	4 777	1 390	4 700	2 787	1 913	68,7%	4 777
Land		-	4 700	4 400	-	-	2 567	(2 567)	-100,0%	4 400
<i>Land</i>		-	4 700	4 400	-	-	2 567	(2 567)	-100,0%	4 400

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
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	228 482	6 046	30 996	133 281	102 285	76,7%	228 482

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		4 433	2 370	15 927	404	3 248	9 291	(6 043)	-65,0%	15 927
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(292)	-	11 320	333	2 756	6 603	(3 847)	-58,3%	11 320
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		(292)	-	11 320	333	2 756	6 603	(3 847)	-58,3%	11 320
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 545	-	1 560	-	-	910	(910)	-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	-	-	910	(910)	-100,0%	1 560
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		180	2 313	2 785	70	492	1 625	(1 133)	-69,7%	2 785
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 113	2 585	70	492	1 508	(1 016)	-67,4%	2 585
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		180	200	200	-	-	117	(117)	-100,0%	200
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	57	262	-	-	153	(153)	-100,0%	262
Pump Station		-	57	262	-	-	153	(153)	-100,0%	262
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	4 433	2 370	15 927	404	3 248	9 291	6 043	65,0%	15 927

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			131 472	165 110	142 685	11 135	79 685	83 233	(3 548)	-4,3%	142 685
Roads Infrastructure			29 464	30 189	29 237	1 327	15 756	17 055	(1 299)	-7,6%	29 237
Roads			29 464	30 189	29 237	1 327	15 756	17 055	(1 299)	-7,6%	29 237
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			207	1 620	1 427	2	19	832	(813)	-97,7%	1 427
Drainage Collection			204	1 420	1 247	2	19	727	(708)	-97,3%	1 247
Storm water Conveyance			3	200	180	-	-	105	(105)	-100,0%	180
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			29 428	38 638	36 210	3 580	22 926	21 123	1 804	8,5%	36 210
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			19 795	28 438	26 105	3 055	15 896	15 228	668	4,4%	26 105
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			5 587	6 050	900	257	4 676	525	4 151	790,7%	900
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			1 262	1 200	2 740	-	184	1 598	(1 415)	-88,5%	2 740
LV Networks			2 784	2 950	6 465	267	2 170	3 771	(1 601)	-42,4%	6 465
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			36 027	36 498	46 997	4 146	28 396	27 415	981	3,6%	46 997
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			603	675	603	238	347	351	(5)	-1,3%	603
Water Treatment Works			33 367	33 023	43 526	3 493	25 769	25 390	379	1,5%	43 526
Bulk Mains			1 441	1 800	1 868	301	1 329	1 090	239	21,9%	1 868
Distribution			617	1 000	1 000	115	952	583	368	63,1%	1 000
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			35 126	55 160	25 771	2 074	11 998	15 033	(3 034)	-20,2%	25 771
Pump Station			4 445	5 970	5 502	33	1 280	3 209	(1 930)	-60,1%	5 502
Reticulation			2 318	980	921	5	452	537	(85)	-15,9%	921
Waste Water Treatment Works			24 612	44 860	16 648	1 792	9 102	9 711	(610)	-6,3%	16 648
Outfall Sewers			251	150	-	-	-	-	-	-	-
Toilet Facilities			3 499	3 200	2 700	244	1 165	1 575	(410)	-26,0%	2 700
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	3 043	7	588	1 775	(1 187)	-66,9%	3 043
Sand Pumps			-	1 500	1 550	-	26	904	(878)	-97,2%	1 550
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			1 220	1 505	1 493	7	562	871	(309)	-35,5%	1 493
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			25 467	34 633	26 426	1 769	13 282	15 415	(2 133)	-13,8%	26 426
Community Facilities			24 136	30 433	22 499	1 745	12 484	13 124	(640)	-4,9%	22 499
Halls			-	-	-	-	-	-	-	-	-
Centres			948	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			330	354	354	18	129	207	(77)	-37,3%	354
Testing Stations			68	75	70	-	22	41	(18)	-44,9%	70

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 467	450	1 367	123	727	798	(70)	-8,8%	1 367
Police		-	-	-	-	-	-	-	-	-
Parks		1 170	810	704	43	258	411	(153)	-37,2%	704
Public Open Space		20 153	28 744	20 003	1 560	11 347	11 669	(322)	-2,8%	20 003
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 332	4 200	3 927	25	798	2 291	(1 492)	-65,2%	3 927
Indoor Facilities		-	2 800	2 700	-	498	1 575	(1 077)	-68,4%	2 700
Outdoor Facilities		1 332	1 400	1 227	25	300	716	(416)	-58,1%	1 227
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	2 802	112	1 061	1 635	(574)	-35,1%	2 802
Operational Buildings		2 364	3 494	2 802	112	1 061	1 635	(574)	-35,1%	2 802
Municipal Offices		2 046	3 194	2 502	112	1 001	1 460	(458)	-31,4%	2 502
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		241	300	300	-	60	175	(115)	-65,8%	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	146	5	46	85	(39)	-46,0%	146
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	165	146	5	46	85	(39)	-46,0%	146
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	165	146	5	46	85	(39)	-46,0%	146
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	335	189	-	39	110	(71)	-64,8%	189
Computer Equipment		-	335	189	-	39	110	(71)	-64,8%	189
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		595	1 367	1 256	75	289	733	(444)	-60,6%	1 256
Machinery and Equipment		595	1 367	1 256	75	289	733	(444)	-60,6%	1 256
Transport Assets		11 511	26 543	14 225	942	6 510	8 298	(1 788)	-21,5%	14 225
Transport Assets		11 511	26 543	14 225	942	6 510	8 298	(1 788)	-21,5%	14 225
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
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	187 730	14 037	100 912	109 509	8 597	7,9%	187 730

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		95 058	120 138	120 138	7 299	51 092	70 080	(18 988)	-27,1%	120 138
Roads Infrastructure		31 178	42 893	42 893	2 266	15 861	25 021	(9 160)	-36,6%	42 893
Roads		30 953	42 893	42 893	2 266	15 861	25 021	(9 160)	-36,6%	42 893
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		225	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 550	2 064	2 064	129	906	1 204	(298)	-24,8%	2 064
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 550	2 064	2 064	129	906	1 204	(298)	-24,8%	2 064
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 624	14 477	14 477	692	4 843	8 445	(3 602)	-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	4 843	8 445	(3 602)	-42,6%	14 477
LV Networks		3 832	-	-	-	-	-	-	-	-
Capital Spares		238	-	-	-	-	-	-	-	-
Water Supply Infrastructure		22 580	21 282	21 282	1 688	11 816	12 415	(599)	-4,8%	21 282
Dams and Weirs		344	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		340	-	-	-	-	-	-	-	-
Water Treatment Works		2 656	21 282	21 282	1 688	11 816	12 415	(599)	-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	16 981	21 449	(4 468)	-20,8%	36 770
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		29 909	36 770	36 770	2 426	16 981	21 449	(4 468)	-20,8%	36 770
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		42	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 174	2 651	2 651	98	685	1 547	(862)	-55,7%	2 651
Landfill Sites		1 174	2 651	2 651	98	685	1 547	(862)	-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	580	276	304	110,5%	472
Community Facilities		1 134	472	472	83	580	276	304	110,5%	472
Halls		1 134	472	472	83	580	276	304	110,5%	472
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		1 127	-	-	-	-	-	-		-
Revenue Generating		1 127	-	-	-	-	-	-		-
Improved Property		1 127	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		624	1 721	1 721	59	371	1 004	(633)	-63,0%	1 721
Operational Buildings		624	1 721	1 721	59	371	1 004	(633)	-63,0%	1 721
Municipal Offices		624	1 721	1 721	59	371	1 004	(633)	-63,0%	1 721
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		207	586	586	5	35	342	(307)	-89,9%	586
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		207	586	586	5	35	342	(307)	-89,9%	586
Water Rights		-	-	-	-	-	-	-		-
Effluent Licences		-	-	-	-	-	-	-		-
Solid Waste Licences		-	-	-	-	-	-	-		-
Computer Software and Applications		207	586	586	5	35	342	(307)	-89,9%	586
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		3 082	4 630	4 630	257	1 837	2 701	(864)	-32,0%	4 630
Furniture and Office Equipment		3 082	4 630	4 630	257	1 837	2 701	(864)	-32,0%	4 630
Machinery and Equipment		1 497	1 558	1 558	110	759	909	(150)	-16,5%	1 558
Machinery and Equipment		1 497	1 558	1 558	110	759	909	(150)	-16,5%	1 558
Transport Assets		12 569	13 317	13 317	1 217	8 413	7 768	645	8,3%	13 317
Transport Assets		12 569	13 317	13 317	1 217	8 413	7 768	645	8,3%	13 317
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
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	9 030	63 087	83 079	19 992	24,1%	142 422

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		66 758	43 817	76 429	1 516	17 804	44 583	(26 779)	-60,1%	76 429
Roads Infrastructure		6 456	1 000	4 536	-	1 266	2 646	(1 380)	-52,2%	4 536
Roads		6 456	1 000	4 536	-	1 266	2 646	(1 380)	-52,2%	4 536
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	34	(6)	-16,9%	58
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		28 869	11 300	58	-	28	34	(6)	-16,9%	58
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		0	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 386	14 181	43 795	-	8 010	25 547	(17 537)	-68,6%	43 795
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		2 010	800	19 694	-	4 081	11 488	(7 407)	-64,5%	19 694
Bulk Mains		1 246	5 649	14 651	-	310	8 547	(8 237)	-96,4%	14 651
Distribution		9 684	7 732	9 449	-	3 619	5 512	(1 893)	-34,3%	9 449
Distribution Points		(8 554)	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		26 622	17 336	28 040	1 516	8 500	16 357	(7 857)	-48,0%	28 040
Pump Station		759	8 130	14 564	23	1 963	8 496	(6 532)	-76,9%	14 564
Reticulation		477	278	244	-	-	142	(142)	-100,0%	244
Waste Water Treatment Works		25 387	8 927	13 232	1 493	6 537	7 719	(1 182)	-15,3%	13 232
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	1 726	-	12	1 007	(995)	-98,8%	1 726
Community Facilities		-	1 000	1 000	-	12	583	(571)	-97,9%	1 000
Halls		-	-	-	-	-	-	-	-	-
Centres		-	1 000	1 000	-	12	583	(571)	-97,9%	1 000
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
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	726	-	-	424	(424)	-100,0%	726
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 093	174	726	-	-	424	(424)	-100,0%	726
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
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	78 155	1 516	17 816	45 591	27 774	60,9%	78 155

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	26 880	100
Aug	4 923	22 122	26 880	3 563
Sep	5 503	22 122	26 880	9 271
Oct	9 058	22 122	26 880	9 105
Nov	33 276	22 122	26 880	11 579
Dec	39 932	22 122	26 880	10 477
Jan	5 043	22 122	26 880	7 966
Feb	1 251	22 122	26 880	—
Mar	18 007	22 122	26 880	—
Apr	11 487	22 122	26 880	—
May	16 795	22 122	26 880	—
Jun	3 910	22 122	26 881	—

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

Month	YearTD Actual	YearTD Budget
Jul	100	26 880
Aug	3 662	53 761
Sep	12 933	80 641
Oct	22 038	107 522
Nov	33 617	134 402
Dec	44 095	161 282
Jan	52 060	188 163
Feb	52 060	215 043
Mar	52 060	241 923
Apr	52 060	268 804
May	52 060	295 684
Jun	52 060	322 565

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

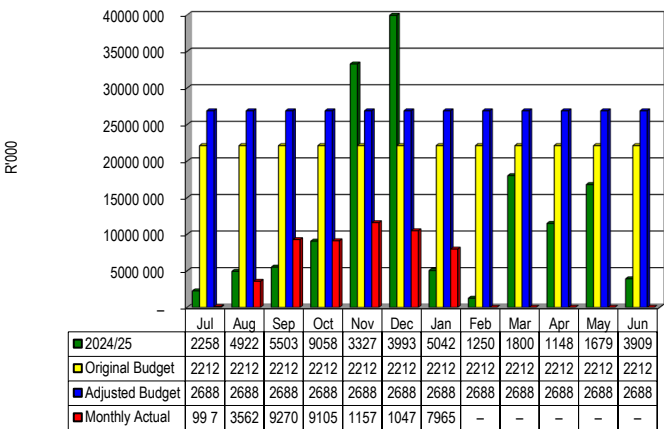


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

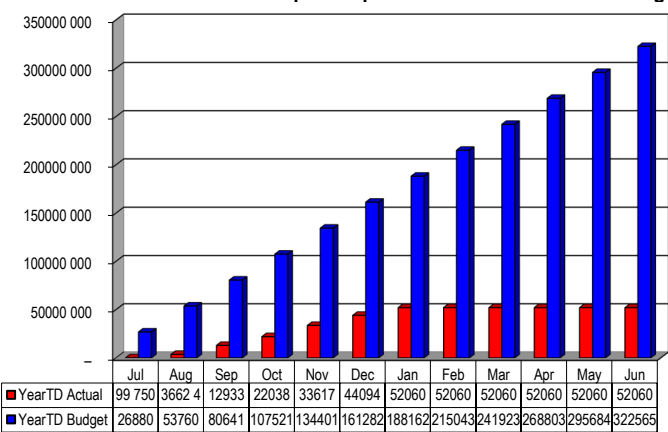


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/2024/25	104 301	15 627	13 888	13 312	11 561	10 906	138 667	75 520
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	16 094	16 592
Commercial	21 352	22 013
Households	334 797	345 152
Other	26	27

Chart C3 Aged Consumer Debtors Analysis

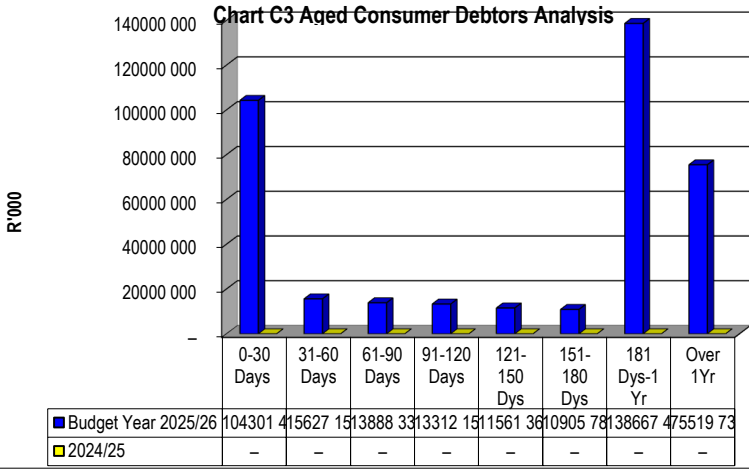


Chart C4 Consumer Debtors (total by Debtor Customer Category)

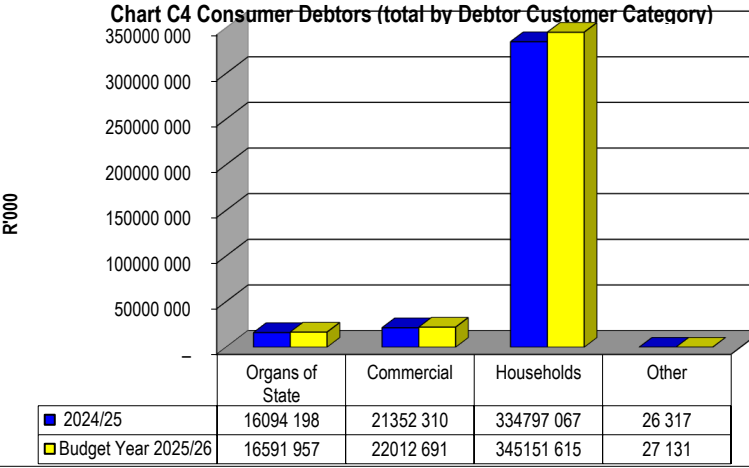


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Medical Aid deductions
2024/25	-	-	-	-	-	-	-	-	-
Budget Year 2025/26	40 976	1 105	7 450	-	-	-	4 274	-	-

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Chart C5 Aged Creditors Analysis

