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Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name:	EC108 Kouga		
CFO Name:	Riaaz Naziem Lorgat		
Tel:	042 200 2045	Fax:	0
E-Mail:	rlorgat@kouga.gov.za		
Reporting period:	M08 February		
MTREF:	2025	Budget Year:	2025/26
Does this municipality have Entities?	No		
If YES: Identify type of report:	M08 February		

Name Votes & Sub-Votes

Printing Instructions

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Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	771121 0121 088	ID Number	740829 0025 087
Title	Mr	Title	Ms
Name	Lorraine Maree	Name	Donne Klopper
Telephone number	042 200 2021	Telephone number	042 200 2021
Cell number	082 892 4664	Cell number	082 769 2002
Fax number	086 529 7923	Fax number	086 529 7923
E-mail address	paspeaker@kouga.gov.za	E-mail address	paspeaker@kouga.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	820209 5010 082	ID Number	950126 0851 082
Title	Mr	Title	Ms
Name	Chris Hattingh Bornman	Name	Yolanda Jordan
Telephone number	042 200 2021	Telephone number	042 200 2021
Cell number	084 240 5226	Cell number	079 4514 211
Fax number	086 529 7923	Fax number	086 529 7923
E-mail address	pamayor@kouga.gov.za	E-mail address	pamayor@kouga.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

D. MANAGEMENT LEADERSHIP

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

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

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

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

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

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M08 February

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Financial Performance								%	
Property rates	298 334	304 484	307 899	22 391	217 441	205 266	12 175	6%	307 899
Service charges	629 997	761 356	723 457	64 635	484 632	482 305	2 327	0%	723 457
Investment revenue	13 689	16 273	16 273	920	8 488	10 849	(2 361)	-22%	16 273
Transfers and subsidies - Operational	205 382	214 766	214 697	1 058	163 184	143 131	20 053	14%	214 697
Other own revenue	174 612	171 808	199 539	6 940	82 005	133 026	(51 021)	-38%	199 539
Total Revenue (excluding capital transfers and contributions)	**1 322 015**	**1 468 686**	**1 461 865**	**95 945**	**955 748**	**974 576**	**(18 828)**	**-2%**	**1 461 865**
Employee costs	418 731	525 261	440 383	36 935	301 751	293 588	8 163	3%	440 383
Remuneration of Councillors	15 443	15 988	16 550	1 267	9 959	11 034	(1 074)	-10%	16 550
Depreciation and amortisation	115 298	142 422	142 422	9 032	72 119	94 948	(22 829)	-24%	142 422
Interest	13 825	20 106	39 542	344	8 378	26 361	(17 983)	-68%	39 542
Inventory consumed and bulk purchases	521 483	555 432	553 078	44 900	388 366	368 718	19 647	5%	553 078
Transfers and subsidies	447	950	950	450	474	633	(160)	-25%	950
Other expenditure	333 344	320 959	352 247	18 055	146 617	234 830	(88 212)	-38%	352 247
Total Expenditure	**1 418 571**	**1 581 117**	**1 545 173**	**110 983**	**927 664**	**1 030 113**	**(102 449)**	**-10%**	**1 545 173**
Surplus/(Deficit)	**(96 556)**	**(112 431)**	**(83 308)**	**(15 038)**	**28 084**	**(55 536)**	**83 621**	**-151%**	**(83 308)**
Transfers and subsidies - capital (monetary allocations)	109 313	82 934	125 262	2 946	40 442	83 508	(43 066)	-52%	125 262
Transfers and subsidies - capital (in-kind)	15 000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**27 757**	**(29 497)**	**41 953**	**(12 091)**	**68 526**	**27 971**	**40 555**	**145%**	**41 953**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**27 757**	**(29 497)**	**41 953**	**(12 091)**	**68 526**	**27 971**	**40 555**	**145%**	**41 953**
Capital expenditure & funds sources									
Capital expenditure	**151 442**	**265 462**	**322 565**	**4 857**	**56 917**	**215 043**	**(158 126)**	**-74%**	**322 565**
Capital transfers recognised	103 754	72 117	111 403	2 610	38 430	74 269	(35 839)	-48%	111 403
Borrowing	69 882	152 174	153 003	364	8 315	102 002	(93 687)	-92%	153 003
Internally generated funds	44 891	41 172	58 159	1 883	10 172	38 772	(28 600)	-74%	58 159
Total sources of capital funds	**218 527**	**265 462**	**322 565**	**4 857**	**56 917**	**215 043**	**(158 126)**	**-74%**	**322 565**
Financial position									
Total current assets	378 763	266 780	318 686		456 685				318 686
Total non current assets	2 364 279	2 577 825	2 592 388		2 397 021				2 592 388
Total current liabilities	364 097	285 984	326 173		333 354				326 173
Total non current liabilities	368 452	465 849	473 581		369 093				473 581
Community wealth/Equity	2 058 459	2 092 771	2 111 322		2 151 260				2 111 322
Cash flows									
Net cash from (used) operating	2 654 615	124 378	167 398	5 397	77 237	101 394	24 157	24%	1 465 660
Net cash from (used) investing	(130 825)	(265 462)	(318 092)	(5 585)	(65 455)	–	65 455		318 092
Net cash from (used) financing	(120 000)	100 000	100 000	(3 909)	(19 541)	66 667	86 208	129%	100 000
Cash/cash equivalents at the month/year end	**2 701 102**	**153 318**	**129 888**	**–**	**172 822**	**348 642**	**175 820**	**50%**	**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	103 667	15 408	12 875	12 109	11 656	10 581	143 581	78 161	388 038
Creditors Age Analysis									
Total Creditors	53 844	557	33	60	35	12	175	(514)	54 202

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional									%	
Governance and administration		**551 646**	**530 621**	**576 997**	**3 682**	**356 429**	**384 664**	(28 235)	-7%	**576 997**
Executive and council		53	142	165	–	–	110	(110)	-100%	165
Finance and administration		551 593	530 479	576 831	3 682	356 429	384 554	(28 125)	-7%	576 831
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**68 805**	**50 121**	**81 763**	**465**	**24 506**	**54 509**	(30 002)	-55%	**81 763**
Community and social services		3 335	3 385	3 464	33	3 314	2 309	1 005	44%	3 464
Sport and recreation		7 349	12 255	13 245	417	9 078	8 830	248	3%	13 245
Public safety		1 535	1 870	1 368	5	60	912	(853)	-93%	1 368
Housing		53 075	30 000	61 074	5	9 275	40 716	(31 442)	-77%	61 074
Health		3 511	2 612	2 612	5	2 780	1 741	1 039	60%	2 612
Economic and environmental services		**49 967**	**40 955**	**58 069**	**4 072**	**33 410**	**38 713**	(5 303)	-14%	**58 069**
Planning and development		8 979	10 838	11 675	765	8 361	7 783	578	7%	11 675
Road transport		21 204	10 185	23 787	729	9 658	15 858	(6 199)	-39%	23 787
Environmental protection		19 784	19 932	22 608	2 579	15 391	15 072	319	2%	22 608
Trading services		**775 911**	**929 924**	**870 298**	**90 672**	**581 845**	**580 198**	1 647	0%	**870 298**
Energy sources		417 937	501 093	494 194	43 874	337 141	329 463	7 679	2%	494 194
Water management		165 405	203 581	169 130	21 818	108 142	112 753	(4 611)	-4%	169 130
Waste water management		121 149	141 631	128 457	13 250	83 771	85 638	(1 867)	-2%	128 457
Waste management		71 420	83 619	78 517	11 730	52 791	52 344	447	1%	78 517
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 446 328**	**1 551 621**	**1 587 126**	**98 891**	**996 190**	**1 058 084**	**(61 894)**	**-6%**	**1 587 126**
Expenditure - Functional										
Governance and administration		**310 795**	**402 672**	**376 867**	**26 521**	**228 382**	**251 243**	(22 861)	-9%	**376 867**
Executive and council		49 885	66 561	60 963	3 579	39 974	40 641	(667)	-2%	60 963
Finance and administration		260 774	332 893	312 685	22 728	187 659	208 456	(20 796)	-10%	312 685
Internal audit		136	3 218	3 219	213	749	2 146	(1 398)	-65%	3 219
Community and public safety		**109 518**	**141 482**	**119 944**	**9 944**	**78 315**	**79 962**	(1 647)	-2%	**119 944**
Community and social services		12 638	12 289	13 480	970	7 938	8 987	(1 048)	-12%	13 480
Sport and recreation		60 815	73 671	62 665	4 765	42 737	41 776	961	2%	62 665
Public safety		29 230	35 167	31 428	3 261	21 722	20 952	770	4%	31 428
Housing		1 253	11 626	9 446	629	5 160	6 297	(1 138)	-18%	9 446
Health		5 583	8 729	2 924	320	757	1 949	(1 192)	-61%	2 924
Economic and environmental services		**207 757**	**206 880**	**251 754**	**10 814**	**96 831**	**167 836**	(71 005)	-42%	**251 754**
Planning and development		33 240	39 914	33 922	2 671	19 756	22 614	(2 858)	-13%	33 922
Road transport		162 100	158 635	198 503	6 748	66 506	132 335	(65 829)	-50%	198 503
Environmental protection		12 417	8 331	19 329	1 396	10 569	12 886	(2 317)	-18%	19 329
Trading services		**790 138**	**830 084**	**796 244**	**63 675**	**523 902**	**530 829**	(6 927)	-1%	**796 244**
Energy sources		467 394	527 947	528 425	41 221	354 881	352 283	2 597	1%	528 425
Water management		177 229	121 164	126 271	11 179	83 988	84 180	(193)	0%	126 271
Waste water management		86 800	109 169	80 603	5 956	45 197	53 735	(8 538)	-16%	80 603
Waste management		58 714	71 803	60 945	5 319	39 836	40 630	(794)	-2%	60 945
Other		**363**	**–**	**363**	**28**	**234**	**242**	**(8)**	**-3%**	**363**
Total Expenditure - Functional	3	**1 418 571**	**1 581 117**	**1 545 173**	**110 983**	**927 664**	**1 030 113**	**(102 449)**	**-10%**	**1 545 173**
Surplus/ (Deficit) for the year		**27 757**	**(29 497)**	**41 953**	**(12 091)**	**68 526**	**27 971**	**40 555**	**145%**	**41 953**

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional	1								%	
Municipal governance and administration		**551 646**	**530 621**	**576 997**	**3 682**	**356 429**	**384 664**	(28 235)	-7%	**576 997**
Executive and council		53	142	165	–	–	110	(110)	(0)	165
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief		53	142	165	–	–	110	(110)	(0)	165
Finance and administration		551 593	530 479	576 831	3 682	356 429	384 554	(28 125)	(0)	576 831
Administrative and Corporate Support		684	473	473	29	640	315	325	0	473
Asset Management		4 196	1 000	1 130	–	156	753	(597)	(0)	1 130
Finance		454 915	483 342	484 718	3 558	343 421	323 145	20 276	0	484 718
Fleet Management		102	2	178	1	107	119	(12)	(0)	178
Human Resources		1 068	500	500	–	417	333	83	0	500
Information Technology		58	–	–	15	15	–	15		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		547	–	–	20	126	–	126		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		90 023	45 162	89 832	60	11 546	59 888	(48 342)	(0)	89 832
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**68 805**	**50 121**	**81 763**	**465**	**24 506**	**54 509**	**(30 002)**	**(0)**	**81 763**
Community and social services		**3 335**	**3 385**	**3 464**	**33**	**3 314**	**2 309**	**1 005**	**0**	**3 464**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		367	429	429	33	279	286	(7)	(0)	429
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 968	2 956	3 035	–	3 035	2 023	1 012	0	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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Sport and recreation		**7 349**	**12 255**	**13 245**	**417**	**9 078**	**8 830**	**248**	**0**	**13 245**
Beaches and Jetties		4 135	9 406	9 406	199	6 129	6 271	(141)	(0)	9 406
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		44	–	–	–	5	–	5		–
Recreational Facilities		3 169	2 849	3 839	218	2 945	2 559	385	0	3 839
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**1 535**	**1 870**	**1 368**	**5**	**60**	**912**	**(853)**	**(0)**	**1 368**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1 535	1 870	1 368	5	60	912	(853)	(0)	1 368
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**53 075**	**30 000**	**61 074**	**5**	**9 275**	**40 716**	**(31 442)**	**(0)**	**61 074**
Housing		53 075	30 000	61 074	5	9 275	40 716	(31 442)	(0)	61 074
Informal Settlements		–	–	–	–	–	–	–		–
Health		**3 511**	**2 612**	**2 612**	**5**	**2 780**	**1 741**	**1 039**	**0**	**2 612**
Ambulance		–	–	–	–	–	–	–		–
Health Services		3 511	2 612	2 612	5	2 780	1 741	1 039	0	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**	**4 072**	**33 410**	**38 713**	**(5 303)**	**(0)**	**58 069**
Planning and development		**8 979**	**10 838**	**11 675**	**765**	**8 361**	**7 783**	**578**	**0**	**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	745	6 452	6 511	(58)	(0)	9 766
Project Management Unit		1 822	1 909	1 909	19	1 909	1 272	636	0	1 909
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**21 204**	**10 185**	**23 787**	**729**	**9 658**	**15 858**	**(6 199)**	**(0)**	**23 787**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		8 576	8 104	8 104	248	3 672	5 403	(1 731)	(0)	8 104
Roads		12 628	2 081	15 683	481	5 986	10 455	(4 469)	(0)	15 683
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**19 784**	**19 932**	**22 608**	**2 579**	**15 391**	**15 072**	**319**	**0**	**22 608**
Biodiversity and Landscape		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		2 165	2 394	2 394	30	2 435	1 596	839	0	2 394
Pollution Control		17 619	17 538	20 214	2 549	12 956	13 476	(520)	(0)	20 214
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**775 911**	**929 924**	**870 298**	**90 672**	**581 845**	**580 198**	**1 647**	**0**	**870 298**
Energy sources		**417 937**	**501 093**	**494 194**	**43 874**	**337 141**	**329 463**	**7 679**	**0**	**494 194**
Electricity		417 937	501 093	494 194	43 874	337 141	329 463	7 679	0	494 194
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**165 405**	**203 581**	**169 130**	**21 818**	**108 142**	**112 753**	**(4 611)**	**(0)**	**169 130**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		165 405	203 581	169 130	21 818	108 142	112 753	(4 611)	(0)	169 130
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**121 149**	**141 631**	**128 457**	**13 250**	**83 771**	**85 638**	**(1 867)**	**(0)**	**128 457**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		121 149	141 631	128 457	13 250	83 771	85 638	(1 867)	(0)	128 457
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**71 420**	**83 619**	**78 517**	**11 730**	**52 791**	**52 344**	**447**	**0**	**78 517**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		71 420	83 619	78 517	11 730	52 791	52 344	447	0	78 517
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 446 328**	**1 551 621**	**1 587 126**	**98 891**	**996 190**	**1 058 084**	**(61 894)**	**(0)**	**1 587 126**
Expenditure - Functional										
Municipal governance and administration		**310 795**	**402 672**	**376 867**	**26 521**	**228 382**	**251 243**	**(22 861)**	**(0)**	**376 867**
Executive and council		49 885	66 561	60 963	3 579	39 974	40 641	(667)	(0)	60 963
Mayor and Council		27 021	37 505	27 558	2 081	14 737	18 372	(3 635)	(0)	27 558
Municipal Manager, Town Secretary and Chief		22 864	29 056	33 405	1 498	25 237	22 270	2 967	0	33 405
Finance and administration		260 774	332 893	312 685	22 728	187 659	208 456	(20 796)	(0)	312 685
Administrative and Corporate Support		59 553	61 315	52 075	4 289	22 101	34 716	(12 616)	(0)	52 075
Asset Management		8 412	12 011	11 133	602	6 404	7 422	(1 018)	(0)	11 133
Finance		85 667	115 819	105 052	6 680	57 118	70 034	(12 916)	(0)	105 052
Fleet Management		14 123	25 634	22 216	2 114	17 246	14 811	2 436	0	22 216
Human Resources		(3 149)	26 063	22 242	1 275	18 544	14 828	3 716	0	22 242
Information Technology		23 560	27 632	24 518	1 085	14 561	16 345	(1 785)	(0)	24 518

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Legal Services		6 175	10 233	7 587	693	6 547	5 058	1 489	0	7 587
Marketing, Customer Relations, Publicity and Media		7 559	3 864	6 897	517	4 272	4 598	(326)	(0)	6 897
Property Services		–	–	–	–	–	–	–		–
Risk Management		6	–	14	1	10	10	–		14
Security Services		50 254	39 195	51 637	4 697	34 764	34 424	339	0	51 637
Supply Chain Management		8 615	11 128	9 313	777	6 092	6 209	(116)	(0)	9 313
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		136	3 218	3 219	213	749	2 146	(1 398)	(0)	3 219
Governance Function		136	3 218	3 219	213	749	2 146	(1 398)	(0)	3 219
Community and public safety		**109 518**	**141 482**	**119 944**	**9 944**	**78 315**	**79 962**	**(1 647)**	**(0)**	**119 944**
Community and social services		**12 638**	**12 289**	**13 480**	**970**	**7 938**	**8 987**	**(1 048)**	**(0)**	**13 480**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 992	935	1 979	143	1 022	1 319	(297)	(0)	1 979
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		4	–	2	–	1	1	(1)	(0)	2
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		2 538	2 669	2 659	145	1 055	1 772	(718)	(0)	2 659
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		7 955	8 527	8 688	670	5 763	5 792	(29)	(0)	8 688
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		150	157	153	12	98	102	(4)	(0)	153
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**60 815**	**73 671**	**62 665**	**4 765**	**42 737**	**41 776**	**961**	**0**	**62 665**
Beaches and Jetties		14 792	15 318	12 002	929	11 193	8 002	3 191	0	12 002
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		30 681	35 813	31 683	2 439	21 036	21 122	(86)	(0)	31 683
Recreational Facilities		6 590	2 787	6 208	528	4 315	4 139	176	0	6 208
Sports Grounds and Stadiums		8 752	19 753	12 771	870	6 193	8 514	(2 320)	(0)	12 771
Public safety		**29 230**	**35 167**	**31 428**	**3 261**	**21 722**	**20 952**	**770**	**0**	**31 428**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		29 230	35 167	31 428	3 261	21 722	20 952	770	0	31 428
Licensing and Control of Animals		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**1 253**	**11 626**	**9 446**	**629**	**5 160**	**6 297**	**(1 138)**	**(0)**	**9 446**
Housing		1 253	11 626	9 446	629	5 160	6 297	(1 138)	(0)	9 446
Informal Settlements		–	–	–	–	–	–	–		–
Health		**5 583**	**8 729**	**2 924**	**320**	**757**	**1 949**	**(1 192)**	**(0)**	**2 924**
Ambulance		–	–	–	–	–	–	–		–
Health Services		5 583	8 729	2 924	320	757	1 949	(1 192)	(0)	2 924
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**207 757**	**206 880**	**251 754**	**10 814**	**96 831**	**167 836**	**(71 005)**	**(0)**	**251 754**
Planning and development		**33 240**	**39 914**	**33 922**	**2 671**	**19 756**	**22 614**	**(2 858)**	**(0)**	**33 922**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 433	2 192	1 699	151	1 184	1 133	51	0	1 699
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		4 105	7 709	4 896	366	1 577	3 264	(1 686)	(0)	4 896
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		23 557	24 233	23 060	1 871	14 407	15 373	(966)	(0)	23 060
Project Management Unit		4 144	5 779	4 267	284	2 588	2 845	(257)	(0)	4 267
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**162 100**	**158 635**	**198 503**	**6 748**	**66 506**	**132 335**	**(65 829)**	**(0)**	**198 503**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		73 510	55 943	86 185	1 148	9 448	57 457	(48 009)	(0)	86 185
Roads		88 590	102 692	112 318	5 600	57 058	74 879	(17 820)	(0)	112 318
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**12 417**	**8 331**	**19 329**	**1 396**	**10 569**	**12 886**	**(2 317)**	**(0)**	**19 329**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		23	80	70	–	21	47	(25)	(0)	70
Pollution Control		12 395	8 251	19 259	1 396	10 547	12 839	(2 292)	(0)	19 259
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**790 138**	**830 084**	**796 244**	**63 675**	**523 902**	**530 829**	**(6 927)**	**(0)**	**796 244**
Energy sources		**467 394**	**527 947**	**528 425**	**41 221**	**354 881**	**352 283**	**2 597**	**0**	**528 425**
Electricity		467 394	527 947	528 425	41 221	354 881	352 283	2 597	0	528 425
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**177 229**	**121 164**	**126 271**	**11 179**	**83 988**	**84 180**	**(193)**	**(0)**	**126 271**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		177 229	121 164	126 271	11 179	83 988	84 180	(193)	(0)	126 271

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**86 800**	**109 169**	**80 603**	**5 956**	**45 197**	**53 735**	**(8 538)**	**(0)**	**80 603**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		86 800	109 169	80 603	5 956	45 197	53 735	(8 538)	(0)	80 603
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**58 714**	**71 803**	**60 945**	**5 319**	**39 836**	**40 630**	**(794)**	**(0)**	**60 945**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		58 714	71 803	60 945	5 319	39 836	40 630	(794)	(0)	60 945
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**363**	**–**	**363**	**28**	**234**	**242**	**(8)**	**(0)**	**363**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		363	–	363	28	234	242	(8)	(0)	363
Total Expenditure - Functional	3	**1 418 571**	**1 581 117**	**1 545 173**	**110 983**	**927 664**	**1 030 113**	**(102 449)**	**(0)**	**1 545 173**
Surplus/ (Deficit) for the year		**27 757**	**(29 497)**	**41 953**	**(12 091)**	**68 526**	**27 971**	**40 555**	**0**	**41 953**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		2 268	1 115	1 138	77	1 541	759	782	103,0%	1 138
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		459 109	484 342	485 848	3 558	343 577	323 898	19 678	6,1%	485 848
Vote 4 - COMMUNITY SERVICES		205 341	176 939	219 749	15 061	98 522	146 499	(47 978)	-32,7%	219 749
Vote 5 - CIVIL AND WATER SERVICES		301 230	349 202	315 179	35 588	199 934	210 119	(10 185)	-4,8%	315 179
Vote 6 - ELECTRO/MECHANICAL SERVICES		418 360	501 094	494 372	43 875	337 248	329 581	7 667	2,3%	494 372
Vote 7 - PLANNING AND DEVELOPMENT		60 017	38 929	70 840	732	15 368	47 227	(31 858)	-67,5%	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	**1 446 326**	**1 551 621**	**1 587 126**	**98 891**	**996 189**	**1 058 084**	**(61 895)**	**-5,8%**	**1 587 126**
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		12 834	18 128	17 968	908	11 979	11 979	0	0,0%	17 968
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		117 742	165 192	148 703	10 046	88 878	99 135	(10 256)	-10,3%	148 703
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		101 376	139 445	126 048	8 269	70 513	84 031	(13 518)	-16,1%	126 048
Vote 4 - COMMUNITY SERVICES		305 104	314 436	331 157	21 993	168 942	220 770	(51 829)	-23,5%	331 157
Vote 5 - CIVIL AND WATER SERVICES		363 474	341 894	326 236	23 199	190 391	217 490	(27 099)	-12,5%	326 236
Vote 6 - ELECTRO/MECHANICAL SERVICES		483 211	555 517	552 576	43 457	373 187	368 384	4 803	1,3%	552 576
Vote 7 - PLANNING AND DEVELOPMENT		34 502	44 085	38 295	2 760	21 171	25 530	(4 359)	-17,1%	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**	**110 632**	**925 060**	**1 027 318**	**(102 258)**	**-10,0%**	**1 540 981**
Surplus/ (Deficit) for the year	2	**28 083**	**(27 076)**	**46 145**	**(11 741)**	**71 129**	**30 766**	**40 363**	**131,2%**	**46 145**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Municipal Manager		–	–	–	–	–	–	–		–
1.2 - Performance Management		–	–	–	–	–	–	–		–
1.3 - Integrated Development		–	–	–	–	–	–	–		–
1.4 - Risk and Internal Audit		–	–	–	–	–	–	–		–
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGE		**2 268**	**1 115**	**1 138**	**77**	**1 541**	**759**	782	103%	**1 138**
2.1 - Deputy Municipal Manager		53	142	165	–	–	110	(110)	-100%	165
2.2 - Executive Council		–	–	–	–	–	–	–		–
2.3 - Administrative Office Of The Executive Mayor / Speake		–	–	–	–	–	–	–		–
2.4 - Administration and Auxiliary Services		1 090	473	473	62	1 109	315	793	252%	473
2.5 - Communications		–	–	–	–	–	–	–		–
2.6 - Human Resources Management		1 068	500	500	–	417	333	83	25%	500
2.7 - Information Communication Technology (Ict)		58	–	–	15	15	–	15		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
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Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**459 109**	**484 342**	**485 848**	**3 558**	**343 577**	**323 898**	19 678	6%	**485 848**
3.1 - Chief Financial Officer		130 887	133 650	133 650	(23 253)	100 158	89 100	11 058	12%	133 650
3.2 - Assets; Funding And Investments Management		4 196	1 000	1 130	–	156	753	(597)	-79%	1 130
3.3 - Budget And Treasury		21 281	18 058	18 058	1 699	10 041	12 039	(1 997)	-17%	18 058
3.4 - Expenditure		283	313	313	22	191	209	(17)	-8%	313
3.5 - Revenue		302 463	331 322	332 697	25 090	233 030	221 798	11 232	5%	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**	**15 061**	**98 522**	**146 499**	(47 978)	-33%	**219 749**
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		1 535	1 870	1 368	5	60	912	(853)	-93%	1 368
4.3 - Parks And Community Amenities		12 849	18 034	19 103	480	14 827	12 735	2 092	16%	19 103
4.4 - Safety And Security		98 408	53 266	97 936	293	15 108	65 291	(50 183)	-77%	97 936
4.5 - Waste And Environmental Management		92 550	103 769	101 342	14 284	68 527	67 561	965	1%	101 342
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Vote 5 - CIVIL AND WATER SERVICES		**301 230**	**349 202**	**315 179**	**35 588**	**199 934**	**210 119**	(10 185)	-5%	**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	481	5 986	10 455	(4 469)	-43%	15 683
5.4 - Project Management Unit (PMU)		1 822	1 909	1 909	19	1 909	1 272	636	50%	1 909
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		121 375	141 631	128 457	13 270	83 897	85 638	(1 741)	-2%	128 457
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		165 405	203 581	169 130	21 818	108 142	112 753	(4 611)	-4%	169 130
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**418 360**	**501 094**	**494 372**	**43 875**	**337 248**	**329 581**	7 667	2%	**494 372**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Jeffreys Bay		418 258	501 093	494 194	43 874	337 141	329 463	7 679	2%	494 194
6.4 - Electrical:Humansdorp		–	–	–	–	–	–	–		–
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Ba		–	–	–	–	–	–	–		–
6.6 - Renewable, Control and Special Projects		–	–	–	–	–	–	–		–
6.7 - Fleet and Workshop		102	2	178	1	107	119	(12)	-10%	178
6.8 - Mechanical		–	–	–	–	–	–	–		–
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Vote 7 - PLANNING AND DEVELOPMENT		**60 017**	**38 929**	**70 840**	**732**	**15 368**	**47 227**	(31 858)	-67%	**70 840**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	837	62	451	558	(107)	-19%	837
7.3 - Human Settlement		53 075	30 000	61 074	5	9 275	40 716	(31 442)	-77%	61 074
7.4 - Land and Property Administration		–	–	–	–	–	–	–		–
7.5 - Town and Regional Planning		6 942	8 929	8 929	665	5 643	5 953	(310)	-5%	8 929
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Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Total Revenue by Vote	2	**1 446 326**	**1 551 621**	**1 587 126**	**98 891**	**996 189**	**1 058 084**	(61 895)	-6%	**1 587 126**
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Expenditure by Vote	1							–		
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**12 834**	**18 128**	**17 968**	**908**	**11 979**	**11 979**	0	0%	**17 968**
1.1 - Municipal Manager		9 563	10 055	9 760	337	8 152	6 507	1 646	25%	9 760
1.2 - Performance Management		(530)	2 663	3 219	203	1 858	2 146	(288)	-13%	3 219
1.3 - Integrated Development		1 472	2 192	1 712	151	1 184	1 141	43	4%	1 712
1.4 - Risk and Internal Audit		2 329	3 218	3 277	217	785	2 185	(1 400)	-64%	3 277
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGE		**117 742**	**165 192**	**148 703**	**10 046**	**88 878**	**99 135**	(10 256)	-10%	**148 703**
2.1 - Deputy Municipal Manager		(1 087)	3 488	13 585	199	8 575	9 057	(481)	-5%	13 585
2.2 - Executive Council		26 739	24 839	25 457	2 427	17 609	16 971	638	4%	25 457
2.3 - Administrative Office Of The Executive Mayor / Speake		5 715	12 666	5 368	293	2 480	3 579	(1 099)	-31%	5 368
2.4 - Administration and Auxiliary Services		53 829	58 502	45 062	3 736	17 740	30 041	(12 302)	-41%	45 062
2.5 - Communications		3 023	1 751	1 643	85	736	1 095	(359)	-33%	1 643
2.6 - Human Resources Management		(3 149)	26 063	22 242	1 275	18 544	14 828	3 716	25%	22 242
2.7 - Information Communication Technology (Ict)		23 560	27 632	24 518	1 085	14 561	16 345	(1 785)	-11%	24 518
2.8 - Legal Services		6 214	10 233	7 587	693	6 548	5 058	1 490	29%	7 587
2.9 - Strategic Projects		2 899	18	3 240	253	2 085	2 160	(75)	-3%	3 240
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Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**101 376**	**139 445**	**126 048**	**8 269**	**70 513**	**84 031**	(13 518)	-16%	**126 048**
3.1 - Chief Financial Officer		3 813	2 543	2 724	399	3 481	1 816	1 665	92%	2 724
3.2 - Assets; Funding And Investments Management		8 412	12 011	11 133	602	6 404	7 422	(1 018)	-14%	11 133
3.3 - Budget And Treasury		30 724	16 418	16 923	1 670	13 679	11 282	2 398	21%	16 923
3.4 - Expenditure		6 507	9 925	8 014	546	5 235	5 343	(108)	-2%	8 014
3.5 - Revenue		31 904	68 730	61 585	3 265	28 162	41 057	(12 895)	-31%	61 585
3.6 - Supply Chain Management		8 615	11 128	9 313	777	6 092	6 209	(116)	-2%	9 313
3.7 - Economic Development And Tourism		11 402	18 690	16 356	1 010	7 459	10 904	(3 445)	-32%	16 356
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Vote 4 - COMMUNITY SERVICES		**305 104**	**314 436**	**331 157**	**21 993**	**168 942**	**220 770**	(51 829)	-23%	**331 157**
4.1 - Director:Community Services		5 742	2 184	6 210	474	4 012	4 140	(128)	-3%	6 210
4.2 - Disaster Management And Fire Services		32 130	38 185	34 386	3 414	22 982	22 924	57	0%	34 386
4.3 - Parks And Community Amenities		68 975	90 146	71 480	5 383	47 888	47 653	235	0%	71 480
4.4 - Safety And Security		123 764	95 138	137 822	5 844	44 211	91 881	(47 670)	-52%	137 822
4.5 - Waste And Environmental Management		74 493	88 783	81 259	6 877	49 848	54 172	(4 324)	-8%	81 259
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Vote 5 - CIVIL AND WATER SERVICES		**363 474**	**341 894**	**326 236**	**23 199**	**190 391**	**217 490**	(27 099)	-12%	**326 236**
5.1 - Director:Civil and Water Services		2 518	2 087	3 018	222	1 854	2 012	(158)	-8%	3 018
5.2 - Management and Administration		440	1 002	687	46	370	458	(88)	-19%	687
5.3 - Roads and Stormwater		88 590	102 692	112 318	5 600	57 058	74 879	(17 820)	-24%	112 318
5.4 - Project Management Unit (PMU)		4 144	5 779	4 267	284	2 588	2 845	(257)	-9%	4 267
5.5 - Sanitation		6 384	6 084	5 524	326	2 783	3 683	(899)	-24%	5 524
5.6 - Sewerage		81 677	103 085	75 079	5 630	42 414	50 052	(7 639)	-15%	75 079
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		179 721	121 164	125 343	11 092	83 324	83 562	(238)	0%	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**	**43 457**	**373 187**	**368 384**	4 803	1%	**552 576**
6.1 - Director:Electro/Mechanical Services		2 328	3 578	2 737	180	1 482	1 824	(343)	-19%	2 737
6.2 - Management and Administration		–	227	48	–	–	32	(32)	-100%	48
6.3 - Electrical:Jeffreys Bay		464 147	525 128	525 055	40 818	352 139	350 037	2 102	1%	525 055
6.4 - Electrical:Humansdorp		–	950	201	–	–	134	(134)	-100%	201
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Ba		–	–	–	–	–	–	–		–
6.6 - Renewable, Control and Special Projects		–	–	–	–	–	–	–		–
6.7 - Fleet and Workshop		14 122	20 448	21 708	2 114	17 235	14 472	2 763	19%	21 708
6.8 - Mechanical		2 614	5 185	2 826	344	2 331	1 884	447	24%	2 826
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Vote 7 - PLANNING AND DEVELOPMENT		**34 502**	**44 085**	**38 295**	**2 760**	**21 171**	**25 530**	(4 359)	-17%	**38 295**
7.1 - Director:Planning and Development		6 641	2 510	2 315	166	1 463	1 543	(81)	-5%	2 315
7.2 - Building Control		223	8 337	1 174	12	182	783	(600)	-77%	1 174
7.3 - Human Settlement		1 253	11 626	9 446	629	5 160	6 297	(1 138)	-18%	9 446
7.4 - Land and Property Administration		3 956	6 718	4 201	143	569	2 801	(2 232)	-80%	4 201
7.5 - Town and Regional Planning		22 429	14 894	21 159	1 811	13 797	14 106	(309)	-2%	21 159
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Expenditure by Vote	2	1 418 243	1 578 697	1 540 981	110 632	925 060	1 027 318	(102 258) –	(0)	1 540 981
Surplus/ (Deficit) for the year	2	28 083	(27 076)	46 145	(11 741)	71 129	30 766	40 363	0	46 145

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue										
Service charges - Electricity		400 468	479 524	473 955	41 478	321 590	315 970	5 620	2%	473 955
Service charges - Water		104 737	147 583	123 885	12 324	79 139	82 590	(3 451)	-4%	123 885
Service charges - Waste Water Management		66 111	81 259	71 792	6 444	48 944	47 861	1 083	2%	71 792
Service charges - Waste management		58 681	52 990	53 826	4 390	34 959	35 884	(925)	-3%	53 826
Sale of Goods and Rendering of Services		6 687	10 044	10 044	628	5 147	6 696	(1 549)	-23%	10 044
Agency services		6 045	4 554	4 554	–	1 120	3 036	(1 916)	-63%	4 554
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		22 366	34 661	11 618	974	8 424	7 745	679	9%	11 618
Interest earned from Current and Non Current Assets		13 689	16 273	16 273	920	8 488	10 849	(2 361)	-22%	16 273
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		4 068	3 322	4 312	264	3 940	2 875	1 065	37%	4 312
Licence and permits		2 137	2 856	2 856	170	2 218	1 904	314	17%	2 856
Special rating levies		–	15 436	15 436	1 012	9 828	10 290	(462)	-4%	15 436
Operational Revenue		8 061	1 955	8 122	654	3 955	5 414	(1 459)	-27%	8 122
Non-Exchange Revenue										
Property rates		298 334	304 484	307 899	22 391	217 441	205 266	12 175	6%	307 899
Surcharges and Taxes		–	22 602	25 277	6 277	15 829	16 852	(1 023)	-6%	25 277
Fines, penalties and forfeits		96 016	45 795	90 465	145	12 427	60 310	(47 883)	-79%	90 465
Licence and permits		6 849	3 139	3 139	(4 882)	2 868	2 093	776	37%	3 139
Transfer and subsidies - Operational		205 382	214 766	214 697	1 058	163 184	143 131	20 053	14%	214 697
Interest		3 214	5 841	4 050	282	2 458	2 700	(242)	-9%	4 050
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		19 241	21 605	19 666	1 396	13 771	13 111	660	5%	19 666
Gains on disposal of Assets		(689)	–	–	20	20	–	20		–
Other Gains		617	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 322 015**	**1 468 686**	**1 461 865**	**95 945**	**955 748**	**974 576**	**–**		**1 461 865**
Expenditure By Type										
Employee related costs		418 731	525 261	440 383	36 935	301 751	293 588	8 163	3%	440 383
Remuneration of councillors		15 443	15 988	16 550	1 267	9 959	11 034	(1 074)	-10%	16 550
Bulk purchases - electricity		427 467	441 010	440 010	35 613	313 435	293 340	20 095	7%	440 010
Inventory consumed		94 016	114 422	113 069	9 287	74 931	75 379	(448)	-1%	113 069
Debt impairment		(68 470)	65 115	64 219	–	–	42 813	(42 813)	-100%	64 219
Depreciation and amortisation		115 298	142 422	142 422	9 032	72 119	94 948	(22 829)	-24%	142 422
Interest		13 825	20 106	39 542	344	8 378	26 361	(17 983)	-68%	39 542
Contracted services		92 976	142 734	121 729	10 708	71 137	81 152	(10 016)	-12%	121 729
Transfers and subsidies		447	950	950	450	474	633	(160)	-25%	950
Irrecoverable debts written off		173 925	11 487	54 197	1 306	8 324	36 131	(27 807)	-77%	54 197
Operational costs		93 868	101 623	97 051	6 036	67 151	64 699	2 452	4%	97 051
Losses on Disposal of Assets		13 672	–	–	5	5	–	5		–
Other Losses		27 372	–	15 051	–	–	10 034	(10 034)	-100%	15 051
Total Expenditure		**1 418 571**	**1 581 117**	**1 545 173**	**110 983**	**927 664**	**1 030 113**	**(102 449)**	**-10%**	**1 545 173**
Surplus/(Deficit)		**(96 556)**	**(112 431)**	**(83 308)**	**(15 038)**	**28 084**	**(55 536)**	**102 449**	**(0)**	**(83 308)**
Transfers and subsidies - capital (monetary allocations)		109 313	82 934	125 262	2 946	40 442	83 508	(43 066)	**(0)**	125 262
Transfers and subsidies - capital (in-kind)		15 000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**27 757**	**(29 497)**	**41 953**	**(12 091)**	**68 526**	**27 971**			**41 953**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**27 757**	**(29 497)**	**41 953**	**(12 091)**	**68 526**	**27 971**			**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**	**(12 091)**	**68 526**	**27 971**			**41 953**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**27 757**	**(29 497)**	**41 953**	**(12 091)**	**68 526**	**27 971**			**41 953**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	5	–	–	3	(3)	-100%	5
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		1 623	1 050	2 660	10	1 016	1 773	(757)	-43%	2 660
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		2 001	621	1 335	–	163	890	(726)	-82%	1 335
Vote 4 - COMMUNITY SERVICES		861	4 891	4 890	13	1 928	3 260	(1 332)	-41%	4 890
Vote 5 - CIVIL AND WATER SERVICES		61 676	206 142	247 075	2 814	34 656	164 716	(130 060)	-79%	247 075
Vote 6 - ELECTRO/MECHANICAL SERVICES		85 369	49 509	42 935	2 021	15 072	28 623	(13 551)	-47%	42 935
Vote 7 - PLANNING AND DEVELOPMENT		(112)	3 250	23 666	–	4 081	15 777	(11 696)	-74%	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**	**4 857**	**56 917**	**215 043**	**(158 126)**	**-74%**	**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**	**4 857**	**56 917**	**215 043**	**(158 126)**	**-74%**	**322 565**
Capital Expenditure - Functional Classification										
Governance and administration		**51 929**	**2 621**	**4 911**	**23**	**2 171**	**3 274**	(1 103)	-34%	**4 911**
Executive and council		293	–	–	–	–	–	–		–
Finance and administration		51 613	2 621	4 906	23	2 171	3 271	(1 100)	-34%	4 906
Internal audit		23	–	5	–	–	3	(3)	-100%	5
Community and public safety		**520**	**2 441**	**21 456**	**–**	**5 512**	**14 304**	(8 792)	-61%	**21 456**
Community and social services		–	50	50	–	29	33	(5)	-14%	50
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		632	2 391	2 390	–	1 402	1 593	(191)	-12%	2 390
Housing		(112)	–	19 016	–	4 081	12 677	(8 596)	-68%	19 016
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**20 298**	**173 232**	**191 012**	**1 747**	**20 007**	**127 341**	(107 334)	-84%	**191 012**
Planning and development		2 143	6 580	8 276	84	2 945	5 517	(2 572)	-47%	8 276
Road transport		18 155	166 652	182 736	1 662	17 062	121 824	(104 762)	-86%	182 736
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**78 695**	**87 169**	**105 186**	**3 087**	**29 227**	**70 124**	(40 897)	-58%	**105 186**
Energy sources		36 398	49 509	42 935	2 021	14 579	28 623	(14 045)	-49%	42 935
Water management		14 419	18 289	30 749	313	5 211	20 499	(15 288)	-75%	30 749
Waste water management		27 878	17 872	30 002	754	9 437	20 001	(10 564)	-53%	30 002
Waste management		–	1 500	1 500	–	–	1 000	(1 000)	-100%	1 500
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**151 442**	**265 462**	**322 565**	**4 857**	**56 917**	**215 043**	**(158 126)**	**-74%**	**322 565**
Funded by:										
National Government		67 436	44 639	54 860	2 610	28 325	36 573	(8 248)	-23%	54 860
Provincial Government		35 687	26 087	55 588	–	8 715	37 059	(28 344)	-76%	55 588
District Municipality		632	1 391	955	–	1 390	637	753	118%	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**	**2 610**	**38 430**	**74 269**	**(35 839)**	**-48%**	**111 403**
Borrowing	6	69 882	152 174	153 003	364	8 315	102 002	(93 687)	-92%	153 003
Internally generated funds		44 891	41 172	58 159	1 883	10 172	38 772	(28 600)	-74%	58 159
Total Capital Funding	7	**218 527**	**265 462**	**322 565**	**4 857**	**56 917**	**215 043**	**(158 126)**	**-74%**	**322 565**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**–**	**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
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		**1 623**	**1 050**	**2 660**	**10**	**1 016**	**1 773**	(757)	-43%	**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	–	–	320	(320)	-100%	480
2.5 - Communications		–	50	50	–	29	33	(5)	-14%	50
2.6 - Human Resources Management		77	–	80	–	–	53	(53)	-100%	80
2.7 - Information Communication Technology (Ict)		1 116	1 000	2 000	10	988	1 333	(346)	-26%	2 000
2.8 - Legal Services		50	–	50	–	–	33	(33)	-100%	50
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**2 001**	**621**	**1 335**	**–**	**163**	**890**	(726)	-82%	**1 335**
3.1 - Chief Financial Officer		–	–	–	–	–	–	–		–
3.2 - Assets; Funding And Investments Management		657	–	150	–	–	100	(100)	-100%	150
3.3 - Budget And Treasury		–	–	129	–	129	86	43	50%	129
3.4 - Expenditure		–	–	107	–	–	71	(71)	-100%	107
3.5 - Revenue		66	621	745	–	23	497	(474)	-95%	745
3.6 - Supply Chain Management		360	–	165	–	12	110	(98)	-89%	165
3.7 - Economic Development And Tourism		918	–	39	–	–	26	(26)	-100%	39
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		**861**	**4 891**	**4 890**	**13**	**1 928**	**3 260**	(1 332)	-41%	**4 890**
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		632	2 391	2 390	–	1 402	1 593	(191)	-12%	2 390
4.3 - Parks And Community Amenities		–	–	–	–	–	–	–		–
4.4 - Safety And Security		229	1 000	1 000	13	526	667	(140)	-21%	1 000
4.5 - Waste And Environmental Management		–	1 500	1 500	–	–	1 000	(1 000)	-100%	1 500
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Vote 5 - CIVIL AND WATER SERVICES		**61 676**	**206 142**	**247 075**	**2 814**	**34 656**	**164 716**	(130 060)	-79%	**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	1 662	17 062	121 824	(104 762)	-86%	182 736
5.4 - Project Management Unit (PMU)		1 225	3 330	3 587	84	2 945	2 391	554	23%	3 587
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		26 933	17 872	30 002	754	9 437	20 001	(10 564)	-53%	30 002
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		14 419	18 289	30 749	313	5 211	20 499	(15 288)	-75%	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**	**2 021**	**15 072**	**28 623**	(13 551)	-47%	**42 935**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Jeffreys Bay		36 398	49 509	42 935	2 021	14 579	28 623	(14 045)	-49%	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		–	–	–	–	–	–	–		–
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Vote 7 - PLANNING AND DEVELOPMENT		**(112)**	**3 250**	**23 666**	**–**	**4 081**	**15 777**	(11 696)	-74%	**23 666**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		(112)	–	19 016	–	4 081	12 677	(8 596)	-68%	19 016
7.4 - Land and Property Administration		–	3 250	4 650	–	–	3 100	(3 100)	-100%	4 650
7.5 - Town and Regional Planning		–	–	–	–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		**151 419**	**265 462**	**322 565**	**4 857**	**56 917**	**215 043**	(158 126)	-74%	**322 565**
								–		
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**23**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Municipal Manager		–	–	–	–	–	–	–		–
1.2 - Performance Management		–	–	–	–	–	–	–		–
1.3 - Integrated Development		–	–	–	–	–	–	–		–
1.4 - Risk and Internal Audit		23	–	–	–	–	–	–		–
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Deputy Municipal Manager		–	–	–	–	–	–	–		–
2.2 - Executive Council		–	–	–	–	–	–	–		–
2.3 - Administrative Office Of The Executive Mayor / Speaker		–	–	–	–	–	–	–		–
2.4 - Administration and Auxiliary Services		–	–	–	–	–	–	–		–
2.5 - Communications		–	–	–	–	–	–	–		–
2.6 - Human Resources Management		–	–	–	–	–	–	–		–
2.7 - Information Communication Technology (Ict)		–	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
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Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Chief Financial Officer		–	–	–	–	–	–	–		–
3.2 - Assets; Funding And Investments Management		–	–	–	–	–	–	–		–
3.3 - Budget And Treasury		–	–	–	–	–	–	–		–
3.4 - Expenditure		–	–	–	–	–	–	–		–
3.5 - Revenue		–	–	–	–	–	–	–		–
3.6 - Supply Chain Management		–	–	–	–	–	–	–		–
3.7 - Economic Development And Tourism		–	–	–	–	–	–	–		–
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Vote 4 - COMMUNITY SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		–	–	–	–	–	–	–		–
4.3 - Parks And Community Amenities		–	–	–	–	–	–	–		–
4.4 - Safety And Security		–	–	–	–	–	–	–		–
4.5 - Waste And Environmental Management		–	–	–	–	–	–	–		–
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Vote 5 - CIVIL AND WATER SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - Director:Civil and Water Services		–	–	–	–	–	–	–		–
5.2 - Management and Administration		–	–	–	–	–	–	–		–
5.3 - Roads and Stormwater		–	–	–	–	–	–	–		–
5.4 - Project Management Unit (PMU)		–	–	–	–	–	–	–		–
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		–	–	–	–	–	–	–		–
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		–	–	–	–	–	–	–		–
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Jeffreys Bay		–	–	–	–	–	–	–		–
6.4 - Electrical:Humansdorp		–	–	–	–	–	–	–		–
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Bay		–	–	–	–	–	–	–		–
6.6 - Renewable, Control and Special Projects		–	–	–	–	–	–	–		–
6.7 - Fleet and Workshop		–	–	–	–	–	–	–		–
6.8 - Mechanical		–	–	–	–	–	–	–		–
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Vote 7 - PLANNING AND DEVELOPMENT		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		–	–	–	–	–	–	–		–
7.4 - Land and Property Administration		–	–	–	–	–	–	–		–
7.5 - Town and Regional Planning		–	–	–	–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total single-year capital expenditure		23	–	–	–	–	–	– –		–
Total Capital Expenditure		151 442	265 462	322 565	4 857	56 917	215 043	(158 126)	(0)	322 565

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		180 582	143 991	120 562	172 822	120 562
Trade and other receivables from exchange transactions		63 211	59 899	63 211	125 821	63 211
Receivables from non-exchange transactions		79 492	26 651	79 496	57 706	79 496
Current portion of non-current receivables		–	–	–	–	–
Inventory		24 825	22 450	24 765	25 277	24 765
VAT		27 507	12 790	27 507	73 566	27 507
Other current assets		3 145	999	3 145	1 494	3 145
Total current assets		**378 763**	**266 780**	**318 686**	**456 685**	**318 686**
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	2 150 213	2 345 450
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		212	419	512	381	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**	**2 397 021**	**2 592 388**
TOTAL ASSETS		**2 743 042**	**2 844 605**	**2 911 075**	**2 853 706**	**2 911 075**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		29 869	31 944	23 538	8 244	23 538
Consumer deposits		34 505	31 660	34 505	36 550	34 505
Trade and other payables from exchange transactions		210 501	143 222	199 532	141 368	199 532
Trade and other payables from non-exchange transactions		20 944	–	0	37 467	0
Provision		39 189	64 451	39 509	39 189	39 509
VAT		29 089	14 707	29 089	70 535	29 089
Other current liabilities		–	–	–	–	–
Total current liabilities		**364 097**	**285 984**	**326 173**	**333 354**	**326 173**
Non current liabilities						
Financial liabilities		119 060	203 183	201 401	119 701	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**	**369 093**	**473 581**
TOTAL LIABILITIES		**732 549**	**751 834**	**799 753**	**702 446**	**799 753**
NET ASSETS	2	**2 010 493**	**2 092 771**	**2 111 322**	**2 151 260**	**2 111 322**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 056 273	2 078 271	2 091 822	2 147 269	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**	**2 151 260**	**2 111 322**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		263 763	294 809	296 352	24 520	224 940	196 539	28 401	14%	296 352
Service charges		719 038	908 343	846 520	64 547	470 528	605 562	(135 033)	-22%	846 520
Other revenue		52 563	112 594	131 358	14 575	155 371	75 063	80 308	107%	131 358
Transfers and Subsidies - Operational		201 325	214 766	214 845	625	163 500	143 177	20 323	14%	214 845
Transfers and Subsidies - Capital		57 409	82 934	104 291	2 448	66 150	61 861	4 290	7%	104 291
Interest		1 659 179	16 273	16 273	1 874	9 845	10 849	(1 003)	-9%	16 273
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(298 661)	(1 485 124)	(1 422 023)	(102 848)	(1 004 720)	(978 179)	26 542	-3%	(123 760)
Interest		–	(19 267)	(19 267)	(344)	(8 378)	(12 845)	(4 466)	35%	(19 267)
Transfers and Subsidies		–	(950)	(950)	–	–	(633)	(633)	100%	(950)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2 654 615**	**124 378**	**167 398**	**5 397**	**77 237**	**101 394**	**24 157**	**24%**	**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)	(5 585)	(65 455)	–	65 455	0%	318 092
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(130 825)**	**(265 462)**	**(318 092)**	**(5 585)**	**(65 455)**	**–**	**65 455**	**0%**	**318 092**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(120 000)	100 000	100 000	–	–	–	–		100 000
Increase (decrease) in consumer deposits		–	–	–	–	–	66 667	(66 667)	-100%	–
Payments										
Repayment of borrowing		–	–	–	(3 909)	(19 541)	–	19 541	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(120 000)**	**100 000**	**100 000**	**(3 909)**	**(19 541)**	**66 667**	**86 208**	**129%**	**100 000**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 403 790**	**(41 084)**	**(50 694)**	**(4 098)**	**(7 759)**	**168 060**			**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		172 822	348 642			2 064 333

EC108 Kouga - Supporting Table SC1 Material variance explanations - M08 February

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

EC108 Kouga - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,0%	10,3%	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%	14,6%	47,4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24,0%	24,0%	26,3%	19,6%	26,3%
Gearing	Long Term Borrowing/ Funds & Reserves		5445,7%	1401,3%	1032,8%	2999,5%	1032,8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	104,0%	93,3%	97,7%	137,0%	97,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		49,6%	50,3%	37,0%	51,8%	37,0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11,0%	6,0%	10,0%	19,4%	10,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31,7%	35,8%	30,1%	31,6%	30,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13,0%	15,8%	12,9%	12,1%	12,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,8%	11,1%	12,4%	8,4%	12,4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC108 Kouga - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	34 956	5 486	5 007	4 974	5 145	4 022	19 717	13 600	92 908	47 459	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	44 749	2 920	1 853	1 192	993	993	2 380	7 403	62 483	12 961	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	26 234	2 866	2 237	1 937	1 681	2 231	4 248	24 891	66 325	34 988	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	14 746	1 975	1 729	1 586	1 436	1 287	5 722	5 360	33 840	15 390	–	–
Receivables from Exchange Transactions - Waste Management	1600	11 332	1 416	1 294	1 202	1 090	1 050	4 341	4 526	26 251	12 209	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	5 672	342	398	623	695	588	24 730	16 082	49 131	42 718	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(34 024)	404	357	595	616	410	82 443	6 299	57 101	90 363	–	–
Total By Income Source	**2000**	**103 667**	**15 408**	**12 875**	**12 109**	**11 656**	**10 581**	**143 581**	**78 161**	**388 038**	**256 088**	**–**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 110	1 112	737	643	537	558	7 334	3 049	16 080	12 121	–	–
Commercial	2300	12 490	559	310	226	194	229	3 693	4 446	22 148	8 788	–	–
Households	2400	89 063	13 736	11 826	11 237	10 925	9 793	132 537	70 666	349 784	235 159	–	–
Other	2500	4	1	1	3	0	0	17	–	26	20	–	–
Total By Customer Group	**2600**	**103 667**	**15 408**	**12 875**	**12 109**	**11 656**	**10 581**	**143 581**	**78 161**	**388 038**	**256 088**	**–**	**–**

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	40 816	–	–	–	–	–	–	–	**40 816**	–
Bulk Water	0200	1 377	80	–	60	12	12	175	(898)	**818**	–
PAYE deductions	0300	5 870								**5 870**	–
VAT (output less input)	0400									**–**	–
Pensions / Retirement deductions	0500									**–**	–
Loan repayments	0600									**–**	–
Trade Creditors	0700	5 782	477	33	–	23	–	–	384	**6 698**	–
Auditor General	0800									**–**	–
Other	0900									**–**	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**53 844**	**557**	**33**	**60**	**35**	**12**	**175**	**(514)**	**54 202**	**–**

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**197 696**	**209 308**	**209 160**	**625**	**157 936**	**139 440**	**18 497**	**13,3%**	**209 160**
Operational Revenue:General Revenue:Equitable Share		192 656	203 533	203 533	–	152 529	135 689	16 840	12,4%	203 533
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 495	2 081	2 081	625	2 081	1 387	694	50,0%	2 081
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1 723	1 785	1 637	–	1 785	1 091	694	63,6%	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	1 272	269	21,1%	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)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**197 696**	**209 308**	**209 160**	**625**	**157 936**	**139 440**	**18 497**	**13,3%**	**209 160**
Capital Transfers and Grants										
National Government:		**63 331**	**51 334**	**51 482**	**2 448**	**42 027**	**34 322**	**7 705**	**22,4%**	**51 482**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		2 586	5 440	5 440	2 448	5 440	3 627	1 813	50,0%	5 440
Municipal Infrastructure Grant [Schedule 5B]		34 624	36 265	36 265	–	29 287	24 177	5 110	21,1%	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	–	–	99	(99)	-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	6 419	881	13,7%	9 629
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**27 538**	**30 000**	**51 858**	**–**	**14 571**	**34 572**	(20 001)	-57,9%	**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)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		27 538	30 000	41 112	–	14 571	27 408	(12 837)	-46,8%	41 112
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	10 746	–	–	7 164	(7 164)	-100,0%	10 746
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**90 869**	**81 334**	**103 340**	**2 448**	**56 598**	**68 894**	**(12 296)**	**-17,8%**	**103 340**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	288 565	290 642	312 500	3 073	214 534	208 333	6 201	3,0%	312 500

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**(187 616)**	**(209 308)**	**(209 160)**	**1 058**	**(147 518)**	**(139 440)**	**(8 079)**	**5,8%**	**(209 160)**
Operational Revenue:General Revenue:Equitable Share		(192 656)	(203 533)	(203 533)	–	(152 529)	(135 689)	(16 840)	12,4%	(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)	244	1 846	(1 387)	3 233	-233,1%	(2 081)
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1 723	(1 785)	(1 637)	795	1 256	(1 091)	2 347	-215,1%	(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)	19	1 909	(1 272)	3 181	-250,0%	(1 909)
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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)**	**1 058**	**(147 518)**	**(139 440)**	**(8 079)**	**5,8%**	**(209 160)**
Capital expenditure of Transfers and Grants										
National Government:		**69 838**	**(51 334)**	**(63 089)**	**2 946**	**31 172**	**(42 059)**	**73 231**	**-174,1%**	**(63 089)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 272	(5 440)	(5 440)	384	4 652	(3 627)	8 279	-228,3%	(5 440)
Municipal Infrastructure Grant [Schedule 5B]		34 624	(36 265)	(36 265)	1 455	20 069	(24 177)	44 246	-183,0%	(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)	192	3 282	(7 738)	11 019	-142,4%	(11 607)
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	(148)	–	148	(99)	247	-249,9%	(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)	914	3 021	(6 419)	9 440	-147,1%	(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)**	**–**	**9 270**	**(40 716)**	49 986	-122,8%	**(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)		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		38 878	(30 000)	(50 329)	–	9 270	(33 552)	42 822	-127,6%	(50 329)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	(10 746)	–	–	(7 164)	7 164	-100,0%	(10 746)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**29**	**–**	29		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	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)**	**2 946**	**40 471**	**(82 776)**	**123 246**	**-148,9%**	**(124 163)**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**(78 900)**	**(290 642)**	**(333 323)**	**4 004**	**(107 047)**	**(222 215)**	**115 168**	**-51,8%**	**(333 323)**

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 607	10 879	10 761	862	6 763	7 174	(411)	-6%	10 761
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		3 427	3 626	4 153	287	2 272	2 769	(497)	-18%	4 153
Cellphone Allowance		1 409	1 483	1 637	118	924	1 091	(167)	-15%	1 637
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**15 443**	**15 988**	**16 550**	**1 267**	**9 959**	**11 034**	**(1 074)**	**-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	674	5 557	6 928	(1 371)	-20%	10 393
Pension and UIF Contributions		13	11	13	1	9	8	0	0%	13
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 657	395	472	–	82	315	(233)	-74%	472
Motor Vehicle Allowance		1 024	655	1 085	255	1 919	724	1 195	165%	1 085
Cellphone Allowance		24	–	96	8	100	64	36	56%	96
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		10	0	28	0	49	19	31	163%	28
Payments in lieu of leave		4 253	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**17 381**	**10 498**	**12 087**	**938**	**7 716**	**8 058**	**(342)**	**-4%**	**12 087**
% increase	4		**-39,6%**	**-30,5%**						**-30,5%**
Other Municipal Staff										
Basic Salaries and Wages		254 014	309 705	268 337	22 833	178 747	178 891	(144)	0%	268 337
Pension and UIF Contributions		36 539	52 636	45 383	3 622	28 278	30 255	(1 978)	-7%	45 383
Medical Aid Contributions		16 734	28 847	20 946	1 748	12 344	13 964	(1 620)	-12%	20 946
Overtime		37 582	37 741	39 573	4 949	29 745	26 382	3 363	13%	39 573
Performance Bonus		979	227	1 010	–	948	673	275	41%	1 010
Motor Vehicle Allowance		10 046	13 359	12 181	913	7 180	8 121	(941)	-12%	12 181
Cellphone Allowance		103	–	120	10	79	80	(1)	-1%	120
Housing Allowances		677	951	865	70	534	577	(42)	-7%	865
Other benefits and allowances		32 181	45 629	37 878	1 305	27 757	25 252	2 505	10%	37 878
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		8 522	1 583	2 002	42	1 208	1 335	(127)	-10%	2 002
Post-retirement benefit obligations	2	3 972	24 085	–	505	7 216	–	7 216		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**401 350**	**514 763**	**428 296**	**35 997**	**294 036**	**285 530**	**8 505**	**3%**	**428 296**
% increase	4		**28,3%**	**6,7%**						**6,7%**
Total Parent Municipality		**434 173**	**541 249**	**456 933**	**38 202**	**311 710**	**304 622**	**7 088**	**2%**	**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	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**434 173**	**541 249**	**456 933**	**38 202**	**311 710**	**304 622**	**7 088**	**2%**	**456 933**
% increase	4		**24,7%**	**5,2%**						**5,2%**
TOTAL MANAGERS AND STAFF		**418 731**	**525 261**	**440 383**	**36 935**	**301 751**	**293 588**	**8 163**	**3%**	**440 383**

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source																
Property rates		25 050	24 696	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 - M08 February

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

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	2 258	22 122	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	4 857	56 917	215 043	158 126	73,5%	21%
March	18 007	22 122	26 880	–	56 917	241 923	185 006	76,5%	21%
April	11 487	22 122	26 880	–	56 917	268 804	211 886	78,8%	21%
May	16 795	22 122	26 880	–	56 917	295 684	238 767	80,8%	21%
June	3 910	22 122	26 881	–	56 917	322 565	265 648	82,4%	21%
Total Capital expenditure	**151 442**	**265 462**	**322 565**	**56 917**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**25 679**	**206 134**	**212 826**	**3 657**	**28 269**	**141 884**	(113 615)	**-80,1%**	**212 826**
Roads Infrastructure		12 644	165 652	166 925	1 024	12 446	111 283	(98 837)	**-88,8%**	166 925
Roads		12 644	165 652	166 925	1 024	12 446	111 283	(98 837)	**-88,8%**	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	2 021	14 551	27 545	(12 994)	**-47,2%**	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	684	5 217	4 487	730	**16,3%**	6 730
LV Networks		100	6 087	12 087	1 108	5 277	8 058	(2 781)	**-34,5%**	12 087
Capital Spares		–	25 000	22 500	229	4 057	15 000	(10 943)	**-73,0%**	22 500
Water Supply Infrastructure		9 741	1 795	2 885	79	556	1 923	(1 367)	**-71,1%**	2 885
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		8 428	1 560	2 685	79	556	1 790	(1 233)	**-68,9%**	2 685
Reservoirs		1 312	35	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	200	200	–	–	133	(133)	**-100,0%**	200
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		310	870	1 699	533	716	1 133	(417)	**-36,8%**	1 699
Pump Station		–	800	800	533	533	533	(1)	**-0,1%**	800
Reticulation		81	70	262	–	70	175	(105)	**-60,2%**	262
Waste Water Treatment Works		–	–	637	–	114	425	(311)	**-73,2%**	637
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		230	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**1 400**	**–**	**–**	**933**	(933)	**-100,0%**	**1 400**
Community Facilities		–	–	1 400	–	–	933	(933)	**-100,0%**	1 400
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	1 400	–	–	933	(933)	-100,0%	1 400
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	300	209	209	200	9	4,3%	300
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	300	209	209	200	9	4,3%	300
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	300	209	209	200	9	4,3%	300
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		1 705	2 050	3 738	23	1 683	2 492	(809)	-32,4%	3 738
Computer Equipment		1 705	2 050	3 738	23	1 683	2 492	(809)	-32,4%	3 738
Furniture and Office Equipment		1 253	–	741	–	23	494	(471)	-95,4%	741
Furniture and Office Equipment		1 253	–	741	–	23	494	(471)	-95,4%	741
Machinery and Equipment		918	50	300	–	–	200	(200)	-100,0%	300
Machinery and Equipment		918	50	300	–	–	200	(200)	-100,0%	300
Transport Assets		49 603	5 168	4 777	–	4 700	3 185	1 515	47,6%	4 777
Transport Assets		49 603	5 168	4 777	–	4 700	3 185	1 515	47,6%	4 777
Land		–	4 700	4 400	–	–	2 933	(2 933)	-100,0%	4 400
Land		–	4 700	4 400	–	–	2 933	(2 933)	-100,0%	4 400

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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	3 888	34 884	152 321	117 437	77,1%	228 482

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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**	**187**	**3 435**	**10 618**	(7 184)	**-67,7%**	**15 927**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		(292)	–	11 320	161	2 917	7 546	(4 629)	**-61,3%**	11 320
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		(292)	–	11 320	161	2 917	7 546	(4 629)	**-61,3%**	11 320
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		4 545	–	1 560	–	–	1 040	(1 040)	**-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	–	–	1 040	(1 040)	**-100,0%**	1 560
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		180	2 313	2 785	25	517	1 857	(1 340)	**-72,1%**	2 785
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	2 113	2 585	25	517	1 724	(1 206)	**-70,0%**	2 585
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		180	200	200	–	–	133	(133)	**-100,0%**	200
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	57	262	–	–	175	(175)	**-100,0%**	262
Pump Station		–	57	262	–	–	175	(175)	**-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 R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**4 433**	**2 370**	**15 927**	**187**	**3 435**	**10 618**	**7 184**	**67,7%**	**15 927**

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**131 472**	**165 110**	**142 885**	**11 305**	**90 990**	**95 257**	(4 267)	**-4,5%**	**142 885**
Roads Infrastructure		29 464	30 189	29 237	1 507	17 264	19 491	(2 228)	**-11,4%**	29 237
Roads		29 464	30 189	29 237	1 507	17 264	19 491	(2 228)	**-11,4%**	29 237
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		207	1 620	1 427	–	19	951	(932)	**-98,0%**	1 427
Drainage Collection		204	1 420	1 247	–	19	831	(812)	**-97,7%**	1 247
Storm water Conveyance		3	200	180	–	–	120	(120)	**-100,0%**	180
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		29 428	38 638	36 210	3 732	26 659	24 140	2 519	**10,4%**	36 210
Power Plants		–	–	–	–	–	–	–		–
HV Substations		19 795	28 438	26 105	2 150	18 047	17 404	643	**3,7%**	26 105
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		5 587	6 050	900	(880)	3 795	600	3 195	**532,6%**	900
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 262	1 200	2 740	1 250	1 434	1 827	(393)	**-21,5%**	2 740
LV Networks		2 784	2 950	6 465	1 213	3 383	4 310	(927)	**-21,5%**	6 465
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		36 027	36 498	47 197	3 824	32 220	31 465	756	**2,4%**	47 197
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		603	675	603	23	369	402	(32)	**-8,0%**	603
Water Treatment Works		33 367	33 023	43 526	3 404	29 173	29 018	155	**0,5%**	43 526
Bulk Mains		1 441	1 800	2 068	358	1 687	1 379	308	**22,4%**	2 068
Distribution		617	1 000	1 000	39	991	667	324	**48,6%**	1 000
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		35 126	55 160	25 771	1 856	13 854	17 180	(3 326)	**-19,4%**	25 771
Pump Station		4 445	5 970	5 502	140	1 420	3 668	(2 248)	**-61,3%**	5 502
Reticulation		2 318	980	921	–	452	614	(162)	**-26,4%**	921
Waste Water Treatment Works		24 612	44 860	16 648	1 487	10 588	11 099	(510)	**-4,6%**	16 648
Outfall Sewers		251	150	–	–	–	–	–		–
Toilet Facilities		3 499	3 200	2 700	229	1 394	1 800	(406)	**-22,6%**	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	386	974	2 029	(1 055)	**-52,0%**	3 043
Sand Pumps		–	1 500	1 550	4	30	1 033	(1 004)	**-97,1%**	1 550
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		1 220	1 505	1 493	382	944	995	(51)	**-5,1%**	1 493
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**25 467**	**34 633**	**26 426**	**1 877**	**15 159**	**17 617**	**(2 458)**	**-14,0%**	**26 426**
Community Facilities		24 136	30 433	22 499	1 765	14 249	14 999	(750)	**-5,0%**	22 499
Halls		–	–	–	–	–	–	–		–
Centres		948	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		330	354	354	52	181	236	(55)	-23,3%	354
Testing Stations		68	75	70	–	22	47	(24)	-51,8%	70

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		1 467	450	1 367	122	849	912	(62)	-6,9%	1 367
Police		–	–	–	–	–	–	–		–
Parks		1 170	810	704	45	302	469	(167)	-35,6%	704
Public Open Space		20 153	28 744	20 003	1 547	12 894	13 336	(441)	-3,3%	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	111	909	2 618	(1 709)	**-65,3%**	3 927
Indoor Facilities		–	2 800	2 700	102	600	1 800	(1 200)	-66,7%	2 700
Outdoor Facilities		1 332	1 400	1 227	9	309	818	(509)	-62,2%	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**	**2 809**	**173**	**1 234**	**1 873**	**(639)**	**-34,1%**	**2 809**
Operational Buildings		2 364	3 494	2 809	173	1 234	1 873	(639)	**-34,1%**	2 809
Municipal Offices		2 046	3 194	2 509	19	1 021	1 673	(652)	-39,0%	2 509
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		241	300	300	153	213	200	13	6,5%	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**	**51**	**97**	**(46)**	-47,5%	**146**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	165	146	5	51	97	(46)	**-47,5%**	146
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	165	146	5	51	97	(46)	-47,5%	146
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**335**	**189**	**–**	**39**	**126**	**(87)**	-69,2%	**189**
Computer Equipment		–	335	189	–	39	126	(87)	-69,2%	189
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**595**	**1 367**	**1 256**	**47**	**336**	**837**	**(501)**	-59,8%	**1 256**
Machinery and Equipment		595	1 367	1 256	47	336	837	(501)	-59,8%	1 256
Transport Assets		**11 511**	**26 543**	**14 225**	**1 693**	**8 203**	**9 484**	**(1 280)**	-13,5%	**14 225**
Transport Assets		11 511	26 543	14 225	1 693	8 203	9 484	(1 280)	-13,5%	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	187 936	15 101	116 012	125 291	9 278	7,4%	187 936

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**95 058**	**120 138**	**120 138**	**7 299**	**58 391**	**80 092**	(21 701)	**-27,1%**	**120 138**
Roads Infrastructure		31 178	42 893	42 893	2 266	18 127	28 596	(10 469)	**-36,6%**	42 893
Roads		30 953	42 893	42 893	2 266	18 127	28 596	(10 469)	**-36,6%**	42 893
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		225	–	–	–	–	–	–		–
Storm water Infrastructure		1 550	2 064	2 064	129	1 035	1 376	(341)	**-24,8%**	2 064
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1 550	2 064	2 064	129	1 035	1 376	(341)	**-24,8%**	2 064
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8 624	14 477	14 477	692	5 535	9 651	(4 116)	**-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	5 535	9 651	(4 116)	**-42,6%**	14 477
LV Networks		3 832	–	–	–	–	–	–		–
Capital Spares		238	–	–	–	–	–	–		–
Water Supply Infrastructure		22 580	21 282	21 282	1 688	13 504	14 188	(684)	**-4,8%**	21 282
Dams and Weirs		344	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		340	–	–	–	–	–	–		–
Water Treatment Works		2 656	21 282	21 282	1 688	13 504	14 188	(684)	**-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	19 407	24 513	(5 106)	**-20,8%**	36 770
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		29 909	36 770	36 770	2 426	19 407	24 513	(5 106)	**-20,8%**	36 770
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		42	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 174	2 651	2 651	98	783	1 768	(985)	**-55,7%**	2 651
Landfill Sites		1 174	2 651	2 651	98	783	1 768	(985)	**-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**	**663**	**315**	**348**	**110,5%**	**472**
Community Facilities		1 134	472	472	83	663	315	348	**110,5%**	472
Halls		1 134	472	472	83	663	315	348	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**	**430**	**1 147**	**(717)**	**-62,5%**	**1 721**
Operational Buildings		624	1 721	1 721	59	430	1 147	(717)	**-62,5%**	1 721
Municipal Offices		624	1 721	1 721	59	430	1 147	(717)	-62,5%	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**	**40**	**391**	**(351)**	-89,9%	**586**
Servitudes		–	–	–	–	–	–			–
Licences and Rights		207	586	586	5	40	391	(351)	**-89,9%**	586
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		207	586	586	5	40	391	(351)	-89,9%	586
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**3 082**	**4 630**	**4 630**	**259**	**2 096**	**3 086**	**(990)**	-32,1%	**4 630**
Furniture and Office Equipment		3 082	4 630	4 630	259	2 096	3 086	(990)	-32,1%	4 630
Machinery and Equipment		**1 497**	**1 558**	**1 558**	**110**	**869**	**1 038**	**(170)**	-16,3%	**1 558**
Machinery and Equipment		1 497	1 558	1 558	110	869	1 038	(170)	-16,3%	1 558
Transport Assets		**12 569**	**13 317**	**13 317**	**1 217**	**9 630**	**8 878**	**752**	8,5%	**13 317**
Transport Assets		12 569	13 317	13 317	1 217	9 630	8 878	752	8,5%	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	9 032	72 119	94 948	22 829	24,0%	142 422

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

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**	**698**	**18 502**	**50 953**	(32 450)	**-63,7%**	**76 429**
Roads Infrastructure		6 456	1 000	4 536	477	1 743	3 024	(1 281)	**-42,4%**	4 536
Roads		6 456	1 000	4 536	477	1 743	3 024	(1 281)	**-42,4%**	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	38	(10)	**-27,3%**	58
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		28 869	11 300	58	–	28	38	(10)	**-27,3%**	58
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		0	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		4 386	14 181	43 795	–	8 010	29 197	(21 186)	**-72,6%**	43 795
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		2 010	800	19 694	–	4 081	13 130	(9 048)	**-68,9%**	19 694
Bulk Mains		1 246	5 649	14 651	–	310	9 768	(9 458)	**-96,8%**	14 651
Distribution		9 684	7 732	9 449	–	3 619	6 299	(2 680)	**-42,5%**	9 449
Distribution Points		(8 554)	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		26 622	17 336	28 040	221	8 721	18 693	(9 972)	**-53,3%**	28 040
Pump Station		759	8 130	14 564	383	2 347	9 709	(7 363)	**-75,8%**	14 564
Reticulation		477	278	244	–	–	163	(163)	**-100,0%**	244
Waste Water Treatment Works		25 387	8 927	13 232	(162)	6 374	8 821	(2 447)	**-27,7%**	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**	**84**	**96**	**1 151**	**(1 054)**	**-91,6%**	**1 726**
Community Facilities		–	1 000	1 000	–	12	667	(655)	**-98,2%**	1 000
Halls		–	–	–	–	–	–	–		–
Centres		–	1 000	1 000	–	12	667	(655)	-98,2%	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	84	84	484	(400)	**-82,6%**	726
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 093	174	726	84	84	484	(400)	-82,6%	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	782	18 599	52 104	33 505	64,3%	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	4 857
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	–

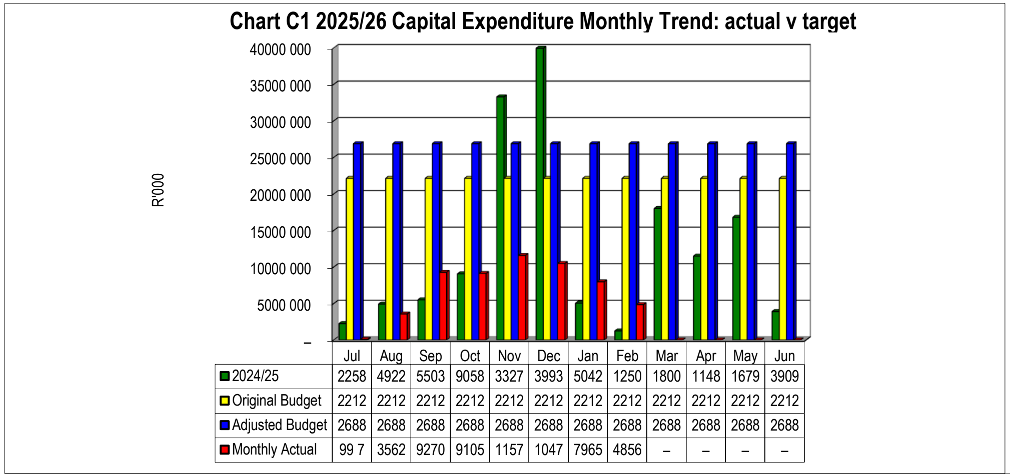

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

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	56 917	215 043
Mar	56 917	241 923
Apr	56 917	268 804
May	56 917	295 684
Jun	56 917	322 565

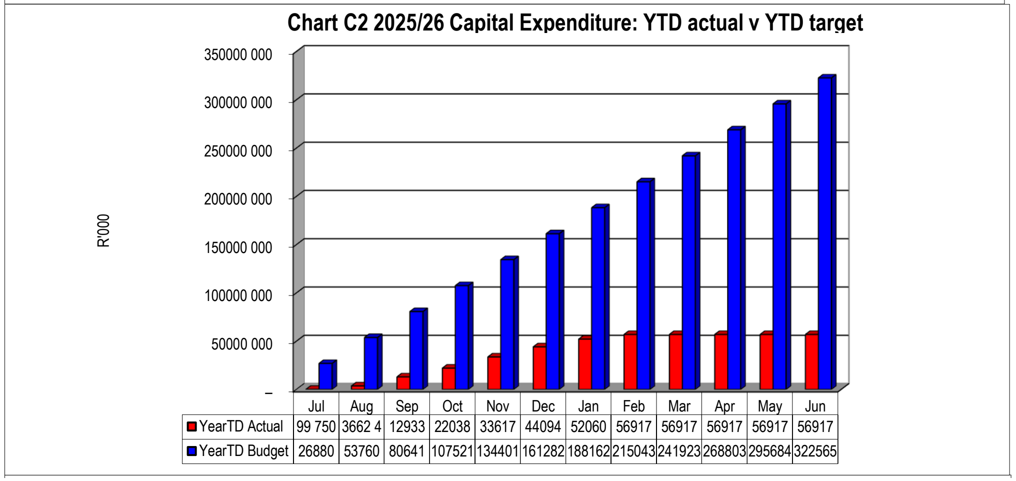

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/2	103 667	15 408	12 875	12 109	11 656	10 581	143 581	78 161
2024/25	–	–	–	–	–	–	–	–

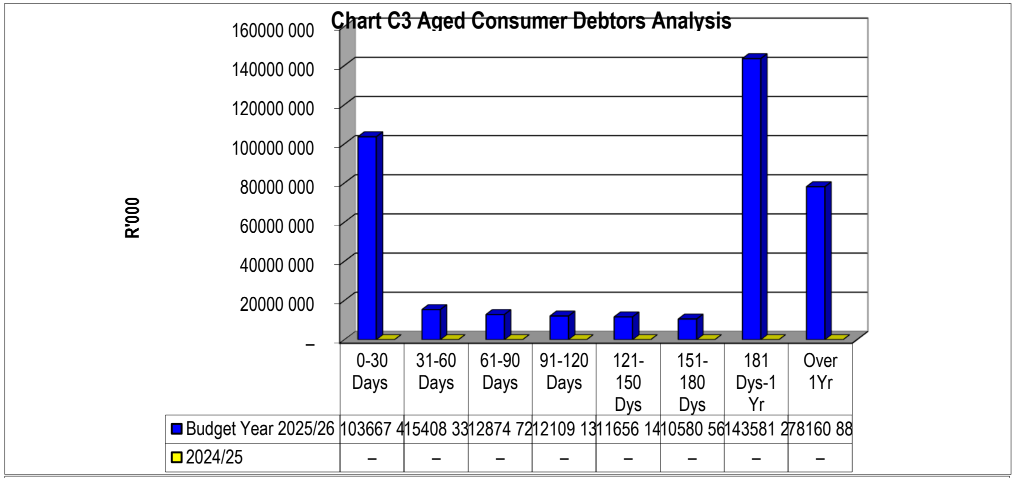

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	15 598	16 080
Commercial	21 484	22 148
Households	339 290	349 784
Other	25	26

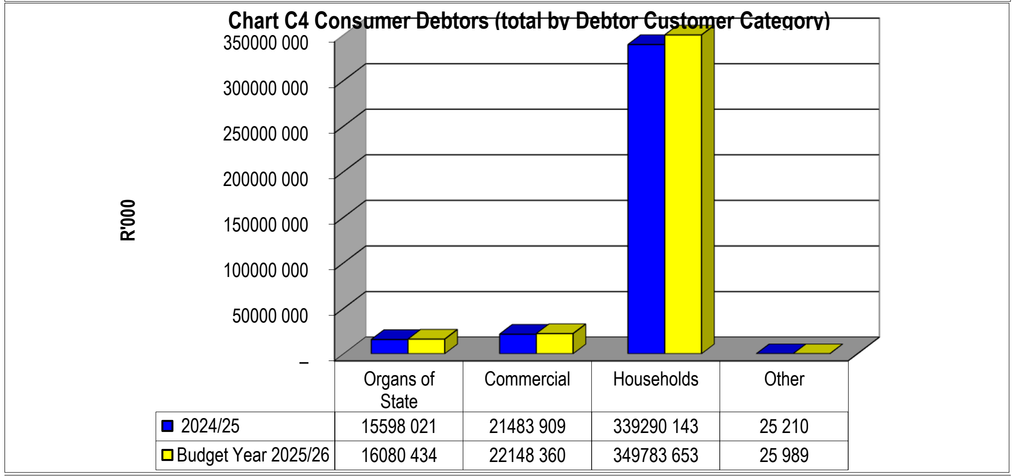

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Medical Aid ded
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/:	40 816	818	5 870	–	–	–	6 698	–	–