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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:	M09 March
MTREF:	2025
Budget Year:	2025/26
Does this municipality have Entities?	No
If YES: Identify type of report:	M09 March

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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

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

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	671015 5014 085
Title	Mr
Name	Chari du Plessis
Telephone number	042 200 2046
Cell number	083 300 0126
Fax number	086 521 4099
E-mail address	cduplessis@kouga.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	830923 0220 086
Title	Mrs
Name	Joezay Reed
Telephone number	042 200 2046
Cell number	067 106 2225
Fax number	086 521 4099
E-mail address	jreed@kouga.gov.za

Chief Financial Officer	
ID Number	820217 5222 086
Title	Mr
Name	Riaaz Naziem Lorgat
Telephone number	042 200 2045
Cell number	084 845 4470
Fax number	0
E-mail address	rlorgat@kouga.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	970725 0195 089
Title	Ms
Name	Bronwyn Africa
Telephone number	042 200 2045
Cell number	072 997 9189
Fax number	0
E-mail address	bafrica@kouga.gov.za

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

Official responsible for submitting financial information	
ID Number	800520 5376 081
Title	Mr
Name	Zandisile Gongqoba
Telephone number	042 200 2200
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Fax number	0
E-mail address	zgongqoba@kouga.gov.za

Official responsible for submitting financial information	
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Name	Leletnu Swapi
Telephone number	042 200 2200
Cell number	078 951 7178
Fax number	0
E-mail address	lswapi@kouga.gov.za

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

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

Official responsible for submitting financial information	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M09 March

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	22 574	240 014	230 924	9 090	4%	307 899
Service charges	629 997	761 356	723 457	61 643	546 275	542 593	3 682	1%	723 457
Investment revenue	13 689	16 273	16 273	919	9 406	12 205	(2 798)	-23%	16 273
Transfers and subsidies - Operational	205 382	214 766	214 697	51 162	214 346	161 022	53 323	33%	214 697
Other own revenue	174 612	171 808	199 539	7 601	89 606	149 654	(60 048)	-40%	199 539
Total Revenue (excluding capital transfers and contributions)	**1 322 015**	**1 468 686**	**1 461 865**	**143 898**	**1 099 647**	**1 096 398**	**3 249**	**0%**	**1 461 865**
Employee costs	418 731	525 261	440 383	32 125	333 876	330 287	3 589	1%	440 383
Remuneration of Councillors	15 443	15 988	16 550	1 672	11 631	12 413	(782)	-6%	16 550
Depreciation and amortisation	115 298	142 422	142 422	9 037	81 156	106 816	(25 660)	-24%	142 422
Interest	13 825	20 106	39 542	2 882	11 261	29 657	(18 396)	-62%	39 542
Inventory consumed and bulk purchases	521 483	555 432	553 142	41 115	429 481	414 856	14 625	4%	553 142
Transfers and subsidies	447	950	950	–	474	712	(239)	-34%	950
Other expenditure	333 344	320 959	352 183	24 118	170 735	264 135	(93 400)	-35%	352 183
Total Expenditure	**1 418 571**	**1 581 117**	**1 545 173**	**110 949**	**1 038 613**	**1 158 877**	**(120 264)**	**-10%**	**1 545 173**
Surplus/(Deficit)	**(96 556)**	**(112 431)**	**(83 308)**	**32 950**	**61 034**	**(62 478)**	**123 513**	**-198%**	**(83 308)**
Transfers and subsidies - capital (monetary allocations)	109 313	82 934	125 262	4 539	44 981	93 946	(48 965)	-52%	125 262
Transfers and subsidies - capital (in-kind)	15 000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**27 757**	**(29 497)**	**41 953**	**37 489**	**106 015**	**31 468**	**74 548**	**237%**	**41 953**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**27 757**	**(29 497)**	**41 953**	**37 489**	**106 015**	**31 468**	**74 548**	**237%**	**41 953**
Capital expenditure & funds sources									
Capital expenditure	**151 442**	**265 462**	**322 565**	**10 525**	**67 442**	**241 923**	**(174 481)**	**-72%**	**322 565**
Capital transfers recognised	103 754	72 117	111 403	2 044	40 474	83 552	(43 079)	-52%	111 403
Borrowing	69 882	152 174	153 003	2 098	10 413	114 752	(104 339)	-91%	153 003
Internally generated funds	44 891	41 172	58 159	6 383	16 555	43 619	(27 064)	-62%	58 159
Total sources of capital funds	**218 527**	**265 462**	**322 565**	**10 525**	**67 442**	**241 923**	**(174 481)**	**-72%**	**322 565**
Financial position									
Total current assets	378 763	266 780	318 622		485 413				318 622
Total non current assets	2 364 279	2 577 825	2 592 388		2 398 509				2 592 388
Total current liabilities	364 097	285 984	326 109		332 259				326 109
Total non current liabilities	368 452	465 849	473 581		362 202				473 581
Community wealth/Equity	2 058 459	2 092 771	2 111 322		2 189 461				2 111 322
Cash flows									
Net cash from (used) operating	2 654 615	124 378	167 398	44 267	121 504	114 068	(7 436)	-7%	1 465 660
Net cash from (used) investing	(130 825)	(265 462)	(318 092)	(12 103)	(77 558)	–	77 558		318 092
Net cash from (used) financing	(143 418)	76 010	76 010	(2 637)	(22 178)	75 000	97 178	130%	100 000
Cash/cash equivalents at the month/year end	**2 677 684**	**129 327**	**105 898**	**–**	**202 349**	**369 650**	**167 301**	**45%**	**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	98 806	14 999	13 047	11 376	11 346	11 014	145 848	82 059	388 495
Creditors Age Analysis									
Total Creditors	51 502	89	296	–	60	35	155	(840)	51 298

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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**	**76 276**	**432 705**	**432 747**	(43)	0%	**576 997**
Executive and council		53	142	165	–	–	124	(124)	-100%	165
Finance and administration		551 593	530 479	576 831	76 276	432 705	432 623	81	0%	576 831
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**68 805**	**50 121**	**81 763**	**2 239**	**26 745**	**61 322**	(34 577)	-56%	**81 763**
Community and social services		3 335	3 385	3 464	42	3 356	2 598	758	29%	3 464
Sport and recreation		7 349	12 255	13 245	410	9 488	9 934	(445)	-4%	13 245
Public safety		1 535	1 870	1 368	938	998	1 026	(28)	-3%	1 368
Housing		53 075	30 000	61 074	841	10 116	45 806	(35 690)	-78%	61 074
Health		3 511	2 612	2 612	8	2 787	1 959	829	42%	2 612
Economic and environmental services		**49 967**	**40 955**	**58 069**	**3 744**	**37 153**	**43 552**	(6 398)	-15%	**58 069**
Planning and development		8 979	10 838	11 675	1 411	9 772	8 756	1 016	12%	11 675
Road transport		21 204	10 185	23 787	1 186	10 845	17 840	(6 995)	-39%	23 787
Environmental protection		19 784	19 932	22 608	1 146	16 537	16 956	(419)	-2%	22 608
Trading services		**775 911**	**929 924**	**870 298**	**66 180**	**648 025**	**652 723**	(4 698)	-1%	**870 298**
Energy sources		417 937	501 093	494 194	38 691	375 833	370 645	5 187	1%	494 194
Water management		165 405	203 581	169 130	13 846	121 988	126 848	(4 859)	-4%	169 130
Waste water management		121 149	141 631	128 457	9 078	92 849	96 343	(3 494)	-4%	128 457
Waste management		71 420	83 619	78 517	4 564	57 355	58 887	(1 532)	-3%	78 517
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1 446 328**	**1 551 621**	**1 587 126**	**148 438**	**1 144 628**	**1 190 344**	**(45 716)**	**-4%**	**1 587 126**
Expenditure - Functional										
Governance and administration		**310 795**	**402 672**	**376 867**	**29 432**	**257 814**	**282 649**	(24 835)	-9%	**376 867**
Executive and council		49 885	66 561	61 000	3 972	43 946	45 749	(1 803)	-4%	61 000
Finance and administration		260 774	332 893	312 648	25 251	212 911	234 485	(21 574)	-9%	312 648
Internal audit		136	3 218	3 219	209	957	2 414	(1 457)	-60%	3 219
Community and public safety		**109 518**	**141 482**	**119 944**	**12 131**	**90 446**	**89 957**	489	1%	**119 944**
Community and social services		12 638	12 289	13 480	905	8 844	10 110	(1 267)	-13%	13 480
Sport and recreation		60 815	73 671	62 665	4 586	47 323	46 998	325	1%	62 665
Public safety		29 230	35 167	31 428	5 549	27 271	23 571	3 700	16%	31 428
Housing		1 253	11 626	9 446	690	5 850	7 085	(1 235)	-17%	9 446
Health		5 583	8 729	2 924	401	1 158	2 193	(1 035)	-47%	2 924
Economic and environmental services		**207 757**	**206 880**	**251 754**	**13 473**	**110 304**	**188 815**	(78 512)	-42%	**251 754**
Planning and development		33 240	39 914	33 922	2 599	22 356	25 441	(3 086)	-12%	33 922
Road transport		162 100	158 635	198 503	9 095	75 601	148 877	(73 276)	-49%	198 503
Environmental protection		12 417	8 331	19 329	1 778	12 347	14 497	(2 150)	-15%	19 329
Trading services		**790 138**	**830 084**	**796 244**	**55 882**	**579 784**	**597 183**	(17 399)	-3%	**796 244**
Energy sources		467 394	527 947	528 425	37 186	392 066	396 319	(4 252)	-1%	528 425
Water management		177 229	121 164	126 271	9 242	93 230	94 703	(1 473)	-2%	126 271
Waste water management		86 800	109 169	80 603	4 984	50 181	60 452	(10 271)	-17%	80 603
Waste management		58 714	71 803	60 945	4 471	44 307	45 709	(1 402)	-3%	60 945
Other		**363**	**–**	**363**	**31**	**265**	**273**	**(7)**	**-3%**	**363**
Total Expenditure - Functional	3	**1 418 571**	**1 581 117**	**1 545 173**	**110 949**	**1 038 613**	**1 158 877**	**(120 264)**	**-10%**	**1 545 173**
Surplus/ (Deficit) for the year		**27 757**	**(29 497)**	**41 953**	**37 489**	**106 015**	**31 468**	**74 548**	**237%**	**41 953**

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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**	**76 276**	**432 705**	**432 747**	(43)	0%	**576 997**
Executive and council		53	142	165	–	–	124	(124)	(0)	165
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief		53	142	165	–	–	124	(124)	(0)	165
Finance and administration		551 593	530 479	576 831	76 276	432 705	432 623	81	0	576 831
Administrative and Corporate Support		684	473	473	72	712	355	357	0	473
Asset Management		4 196	1 000	1 130	–	156	847	(691)	(0)	1 130
Finance		454 915	483 342	484 718	75 776	419 197	363 538	55 659	0	484 718
Fleet Management		102	2	178	30	137	134	3	0	178
Human Resources		1 068	500	500	329	746	375	371	0	500
Information Technology		58	–	–	–	15	–	15		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		547	–	–	8	134	–	134		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		90 023	45 162	89 832	62	11 608	67 374	(55 766)	(0)	89 832
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**68 805**	**50 121**	**81 763**	**2 239**	**26 745**	**61 322**	**(34 577)**	**(0)**	**81 763**
Community and social services		**3 335**	**3 385**	**3 464**	**42**	**3 356**	**2 598**	**758**	**0**	**3 464**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		367	429	429	41	320	322	(1)	(0)	429
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 968	2 956	3 035	0	3 035	2 276	759	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**	**410**	**9 488**	**9 934**	**(445)**	**(0)**	**13 245**
Beaches and Jetties		4 135	9 406	9 406	216	6 345	7 054	(709)	(0)	9 406
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		44	–	–	1	6	–	6		–
Recreational Facilities		3 169	2 849	3 839	193	3 138	2 879	259	0	3 839
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**1 535**	**1 870**	**1 368**	**938**	**998**	**1 026**	**(28)**	**(0)**	**1 368**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1 535	1 870	1 368	938	998	1 026	(28)	(0)	1 368
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**53 075**	**30 000**	**61 074**	**841**	**10 116**	**45 806**	**(35 690)**	**(0)**	**61 074**
Housing		53 075	30 000	61 074	841	10 116	45 806	(35 690)	(0)	61 074
Informal Settlements		–	–	–	–	–	–	–		–
Health		**3 511**	**2 612**	**2 612**	**8**	**2 787**	**1 959**	**829**	**0**	**2 612**
Ambulance		–	–	–	–	–	–	–		–
Health Services		3 511	2 612	2 612	8	2 787	1 959	829	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**	**3 744**	**37 153**	**43 552**	**(6 398)**	**(0)**	**58 069**
Planning and development		**8 979**	**10 838**	**11 675**	**1 411**	**9 772**	**8 756**	**1 016**	**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	1 411	7 864	7 324	539	0	9 766
Project Management Unit		1 822	1 909	1 909	–	1 909	1 432	477	0	1 909
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**21 204**	**10 185**	**23 787**	**1 186**	**10 845**	**17 840**	**(6 995)**	**(0)**	**23 787**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		8 576	8 104	8 104	267	3 939	6 078	(2 139)	(0)	8 104
Roads		12 628	2 081	15 683	919	6 906	11 762	(4 856)	(0)	15 683
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**19 784**	**19 932**	**22 608**	**1 146**	**16 537**	**16 956**	**(419)**	**(0)**	**22 608**
Biodiversity and Landscape		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		2 165	2 394	2 394	27	2 462	1 795	667	0	2 394
Pollution Control		17 619	17 538	20 214	1 119	14 074	15 160	(1 086)	(0)	20 214
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**775 911**	**929 924**	**870 298**	**66 180**	**648 025**	**652 723**	**(4 698)**	**(0)**	**870 298**
Energy sources		**417 937**	**501 093**	**494 194**	**38 691**	**375 833**	**370 645**	**5 187**	**0**	**494 194**
Electricity		417 937	501 093	494 194	38 691	375 833	370 645	5 187	0	494 194
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**165 405**	**203 581**	**169 130**	**13 846**	**121 988**	**126 848**	**(4 859)**	**(0)**	**169 130**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		165 405	203 581	169 130	13 846	121 988	126 848	(4 859)	(0)	169 130
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**121 149**	**141 631**	**128 457**	**9 078**	**92 849**	**96 343**	**(3 494)**	**(0)**	**128 457**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		121 149	141 631	128 457	9 078	92 849	96 343	(3 494)	(0)	128 457
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**71 420**	**83 619**	**78 517**	**4 564**	**57 355**	**58 887**	**(1 532)**	**(0)**	**78 517**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		71 420	83 619	78 517	4 564	57 355	58 887	(1 532)	(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**	**148 438**	**1 144 628**	**1 190 344**	**(45 716)**	**(0)**	**1 587 126**
Expenditure - Functional										
Municipal governance and administration		**310 795**	**402 672**	**376 867**	**29 432**	**257 814**	**282 649**	**(24 835)**	**(0)**	**376 867**
Executive and council		49 885	66 561	61 000	3 972	43 946	45 749	(1 803)	(0)	61 000
Mayor and Council		27 021	37 505	27 570	2 414	17 151	20 677	(3 527)	(0)	27 570
Municipal Manager, Town Secretary and Chief		22 864	29 056	33 430	1 558	26 795	25 072	1 723	0	33 430
Finance and administration		260 774	332 893	312 648	25 251	212 911	234 485	(21 574)	(0)	312 648
Administrative and Corporate Support		59 553	61 315	52 063	3 178	25 279	39 047	(13 768)	(0)	52 063
Asset Management		8 412	12 011	11 133	561	6 965	8 350	(1 385)	(0)	11 133
Finance		85 667	115 819	105 052	7 861	64 979	78 788	(13 809)	(0)	105 052
Fleet Management		14 123	25 634	22 216	2 369	19 616	16 662	2 954	0	22 216
Human Resources		(3 149)	26 063	21 867	1 551	20 095	16 401	3 694	0	21 867
Information Technology		23 560	27 632	24 518	3 857	18 418	18 389	29	0	24 518

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Legal Services		6 175	10 233	7 937	690	7 237	5 953	1 284	0	7 937
Marketing, Customer Relations, Publicity and Media		7 559	3 864	6 897	573	4 845	5 173	(328)	(0)	6 897
Property Services		–	–	–	–	–	–	–		–
Risk Management		6	–	14	1	11	11	–		14
Security Services		50 254	39 195	51 637	3 840	38 604	38 727	(123)	(0)	51 637
Supply Chain Management		8 615	11 128	9 313	771	6 863	6 985	(122)	(0)	9 313
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		136	3 218	3 219	209	957	2 414	(1 457)	(0)	3 219
Governance Function		136	3 218	3 219	209	957	2 414	(1 457)	(0)	3 219
Community and public safety		**109 518**	**141 482**	**119 944**	**12 131**	**90 446**	**89 957**	**489**	**0**	**119 944**
Community and social services		**12 638**	**12 289**	**13 480**	**905**	**8 844**	**10 110**	**(1 267)**	**(0)**	**13 480**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 992	935	1 979	137	1 159	1 484	(325)	(0)	1 979
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		4	–	2	–	1	2	(1)	(0)	2
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		2 538	2 669	2 659	75	1 130	1 994	(864)	(0)	2 659
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		7 955	8 527	8 688	681	6 444	6 516	(72)	(0)	8 688
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		150	157	153	12	110	115	(5)	(0)	153
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**60 815**	**73 671**	**62 665**	**4 586**	**47 323**	**46 998**	**325**	**0**	**62 665**
Beaches and Jetties		14 792	15 318	12 002	879	12 072	9 002	3 070	0	12 002
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		30 681	35 813	31 683	2 283	23 320	23 762	(443)	(0)	31 683
Recreational Facilities		6 590	2 787	6 208	584	4 899	4 656	243	0	6 208
Sports Grounds and Stadiums		8 752	19 753	12 771	839	7 032	9 578	(2 546)	(0)	12 771
Public safety		**29 230**	**35 167**	**31 428**	**5 549**	**27 271**	**23 571**	**3 700**	**0**	**31 428**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		29 230	35 167	31 428	5 549	27 271	23 571	3 700	0	31 428
Licensing and Control of Animals		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**1 253**	**11 626**	**9 446**	**690**	**5 850**	**7 085**	**(1 235)**	**(0)**	**9 446**
Housing		1 253	11 626	9 446	690	5 850	7 085	(1 235)	(0)	9 446
Informal Settlements		–	–	–	–	–	–	–		–
Health		**5 583**	**8 729**	**2 924**	**401**	**1 158**	**2 193**	**(1 035)**	**(0)**	**2 924**
Ambulance		–	–	–	–	–	–	–		–
Health Services		5 583	8 729	2 924	401	1 158	2 193	(1 035)	(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**	**13 473**	**110 304**	**188 815**	**(78 512)**	**(0)**	**251 754**
Planning and development		**33 240**	**39 914**	**33 922**	**2 599**	**22 356**	**25 441**	**(3 086)**	**(0)**	**33 922**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 433	2 192	1 699	154	1 338	1 275	63	0	1 699
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		4 105	7 709	4 896	251	1 829	3 672	(1 843)	(0)	4 896
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		23 557	24 233	23 060	1 902	16 310	17 295	(985)	(0)	23 060
Project Management Unit		4 144	5 779	4 267	292	2 879	3 200	(321)	(0)	4 267
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**162 100**	**158 635**	**198 503**	**9 095**	**75 601**	**148 877**	**(73 276)**	**(0)**	**198 503**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		73 510	55 943	86 185	991	10 439	64 639	(54 200)	(0)	86 185
Roads		88 590	102 692	112 318	8 104	65 162	84 239	(19 077)	(0)	112 318
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**12 417**	**8 331**	**19 329**	**1 778**	**12 347**	**14 497**	**(2 150)**	**(0)**	**19 329**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		23	80	70	–	21	52	(31)	(0)	70
Pollution Control		12 395	8 251	19 259	1 778	12 326	14 444	(2 119)	(0)	19 259
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**790 138**	**830 084**	**796 244**	**55 882**	**579 784**	**597 183**	**(17 399)**	**(0)**	**796 244**
Energy sources		**467 394**	**527 947**	**528 425**	**37 186**	**392 066**	**396 319**	**(4 252)**	**(0)**	**528 425**
Electricity		467 394	527 947	528 425	37 186	392 066	396 319	(4 252)	(0)	528 425
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**177 229**	**121 164**	**126 271**	**9 242**	**93 230**	**94 703**	**(1 473)**	**(0)**	**126 271**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		177 229	121 164	126 271	9 242	93 230	94 703	(1 473)	(0)	126 271

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**86 800**	**109 169**	**80 603**	**4 984**	**50 181**	**60 452**	**(10 271)**	**(0)**	**80 603**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		86 800	109 169	80 603	4 984	50 181	60 452	(10 271)	(0)	80 603
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**58 714**	**71 803**	**60 945**	**4 471**	**44 307**	**45 709**	**(1 402)**	**(0)**	**60 945**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		58 714	71 803	60 945	4 471	44 307	45 709	(1 402)	(0)	60 945
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**363**	**–**	**363**	**31**	**265**	**273**	**(7)**	**(0)**	**363**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		363	–	363	31	265	273	(7)	(0)	363
Total Expenditure - Functional	3	**1 418 571**	**1 581 117**	**1 545 173**	**110 949**	**1 038 613**	**1 158 877**	**(120 264)**	**(0)**	**1 545 173**
Surplus/ (Deficit) for the year		**27 757**	**(29 497)**	**41 953**	**37 489**	**106 015**	**31 468**	**74 548**	**0**	**41 953**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	439	1 980	854	1 126	131,9%	1 138
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		459 109	484 342	485 848	75 776	419 352	364 386	54 967	15,1%	485 848
Vote 4 - COMMUNITY SERVICES		205 341	176 939	219 749	7 422	105 944	164 812	(58 868)	-35,7%	219 749
Vote 5 - CIVIL AND WATER SERVICES		301 230	349 202	315 179	23 852	223 786	236 384	(12 598)	-5,3%	315 179
Vote 6 - ELECTRO/MECHANICAL SERVICES		418 360	501 094	494 372	38 721	375 969	370 779	5 190	1,4%	494 372
Vote 7 - PLANNING AND DEVELOPMENT		60 017	38 929	70 840	2 227	17 596	53 130	(35 534)	-66,9%	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**	**148 438**	**1 144 627**	**1 190 344**	**(45 717)**	**-3,8%**	**1 587 126**
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		12 834	18 128	17 968	857	12 836	13 476	(640)	-4,7%	17 968
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		117 742	165 192	148 703	12 474	101 353	111 526	(10 174)	-9,1%	148 703
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		101 376	139 445	126 048	9 410	79 923	94 535	(14 612)	-15,5%	126 048
Vote 4 - COMMUNITY SERVICES		305 104	314 436	331 157	22 642	191 583	248 367	(56 784)	-22,9%	331 157
Vote 5 - CIVIL AND WATER SERVICES		363 474	341 894	326 236	22 814	213 205	244 676	(31 471)	-12,9%	326 236
Vote 6 - ELECTRO/MECHANICAL SERVICES		483 211	555 517	552 576	39 677	412 864	414 432	(1 568)	-0,4%	552 576
Vote 7 - PLANNING AND DEVELOPMENT		34 502	44 085	38 295	2 745	23 915	28 721	(4 806)	-16,7%	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**	**110 619**	**1 035 679**	**1 155 733**	**(120 054)**	**-10,4%**	**1 540 981**
Surplus/ (Deficit) for the year	2	**28 083**	**(27 076)**	**46 145**	**37 819**	**108 948**	**34 611**	**74 337**	**214,8%**	**46 145**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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**	**439**	**1 980**	**854**	1 126	132%	**1 138**
2.1 - Deputy Municipal Manager		53	142	165	–	–	124	(124)	-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	111	1 219	355	865	244%	473
2.5 - Communications		–	–	–	–	–	–	–		–
2.6 - Human Resources Management		1 068	500	500	329	746	375	371	99%	500
2.7 - Information Communication Technology (Ict)		58	–	–	–	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**	**75 776**	**419 352**	**364 386**	54 967	15%	**485 848**
3.1 - Chief Financial Officer		130 887	133 650	133 650	50 883	151 041	100 237	50 804	51%	133 650
3.2 - Assets; Funding And Investments Management		4 196	1 000	1 130	–	156	847	(691)	-82%	1 130
3.3 - Budget And Treasury		21 281	18 058	18 058	981	11 022	13 543	(2 521)	-19%	18 058
3.4 - Expenditure		283	313	313	22	214	235	(21)	-9%	313
3.5 - Revenue		302 463	331 322	332 697	23 889	256 919	249 523	7 396	3%	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**	**7 422**	**105 944**	**164 812**	(58 868)	-36%	**219 749**
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		1 535	1 870	1 368	938	998	1 026	(28)	-3%	1 368
4.3 - Parks And Community Amenities		12 849	18 034	19 103	479	15 306	14 327	979	7%	19 103
4.4 - Safety And Security		98 408	53 266	97 936	315	15 423	73 452	(58 029)	-79%	97 936
4.5 - Waste And Environmental Management		92 550	103 769	101 342	5 690	74 217	76 006	(1 789)	-2%	101 342
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Vote 5 - CIVIL AND WATER SERVICES		**301 230**	**349 202**	**315 179**	**23 852**	**223 786**	**236 384**	(12 598)	-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	919	6 906	11 762	(4 856)	-41%	15 683
5.4 - Project Management Unit (PMU)		1 822	1 909	1 909	–	1 909	1 432	477	33%	1 909
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		121 375	141 631	128 457	9 086	92 983	96 343	(3 360)	-3%	128 457
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		165 405	203 581	169 130	13 846	121 988	126 848	(4 859)	-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**	**38 721**	**375 969**	**370 779**	5 190	1%	**494 372**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Jeffreys Bay		418 258	501 093	494 194	38 691	375 833	370 645	5 187	1%	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	30	137	134	3	2%	178
6.8 - Mechanical		–	–	–	–	–	–	–		–
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Vote 7 - PLANNING AND DEVELOPMENT		**60 017**	**38 929**	**70 840**	**2 227**	**17 596**	**53 130**	(35 534)	-67%	**70 840**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	837	144	594	628	(33)	-5%	837
7.3 - Human Settlement		53 075	30 000	61 074	841	10 116	45 806	(35 690)	-78%	61 074
7.4 - Land and Property Administration		–	–	–	–	–	–	–		–
7.5 - Town and Regional Planning		6 942	8 929	8 929	1 242	6 885	6 697	188	3%	8 929
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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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 R thousand	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Total Revenue by Vote	2	**1 446 326**	**1 551 621**	**1 587 126**	**148 438**	**1 144 627**	**1 190 344**	(45 717)	-4%	**1 587 126**
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Expenditure by Vote	1							–		
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**12 834**	**18 128**	**17 968**	**857**	**12 836**	**13 476**	(640)	-5%	**17 968**
1.1 - Municipal Manager		9 563	10 055	9 760	286	8 438	7 320	1 118	15%	9 760
1.2 - Performance Management		(530)	2 663	3 219	204	2 062	2 414	(352)	-15%	3 219
1.3 - Integrated Development		1 472	2 192	1 712	154	1 338	1 284	54	4%	1 712
1.4 - Risk and Internal Audit		2 329	3 218	3 277	213	998	2 458	(1 460)	-59%	3 277
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGE		**117 742**	**165 192**	**148 703**	**12 474**	**101 353**	**111 526**	(10 174)	-9%	**148 703**
2.1 - Deputy Municipal Manager		(1 087)	3 488	13 610	209	8 784	10 207	(1 424)	-14%	13 610
2.2 - Executive Council		26 739	24 839	25 456	2 568	20 177	19 091	1 086	6%	25 456
2.3 - Administrative Office Of The Executive Mayor / Speake		5 715	12 666	5 381	537	3 017	4 036	(1 019)	-25%	5 381
2.4 - Administration and Auxiliary Services		53 829	58 502	45 050	2 662	20 402	33 788	(13 386)	-40%	45 050
2.5 - Communications		3 023	1 751	1 643	144	881	1 232	(351)	-29%	1 643
2.6 - Human Resources Management		(3 149)	26 063	21 867	1 551	20 095	16 401	3 694	23%	21 867
2.7 - Information Communication Technology (Ict)		23 560	27 632	24 518	3 857	18 418	18 389	29	0%	24 518
2.8 - Legal Services		6 214	10 233	7 937	690	7 238	5 953	1 285	22%	7 937
2.9 - Strategic Projects		2 899	18	3 240	257	2 342	2 430	(88)	-4%	3 240
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Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**101 376**	**139 445**	**126 048**	**9 410**	**79 923**	**94 535**	(14 612)	-15%	**126 048**
3.1 - Chief Financial Officer		3 813	2 543	2 724	438	3 919	2 043	1 876	92%	2 724
3.2 - Assets; Funding And Investments Management		8 412	12 011	11 133	561	6 965	8 350	(1 385)	-17%	11 133
3.3 - Budget And Treasury		30 724	16 418	16 923	3 165	16 844	12 692	4 152	33%	16 923
3.4 - Expenditure		6 507	9 925	8 014	650	5 885	6 011	(125)	-2%	8 014
3.5 - Revenue		31 904	68 730	61 585	3 099	31 261	46 189	(14 928)	-32%	61 585
3.6 - Supply Chain Management		8 615	11 128	9 313	771	6 863	6 985	(122)	-2%	9 313
3.7 - Economic Development And Tourism		11 402	18 690	16 356	727	8 186	12 266	(4 081)	-33%	16 356
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Vote 4 - COMMUNITY SERVICES		**305 104**	**314 436**	**331 157**	**22 642**	**191 583**	**248 367**	(56 784)	-23%	**331 157**
4.1 - Director:Community Services		5 742	2 184	6 210	446	4 458	4 657	(199)	-4%	6 210
4.2 - Disaster Management And Fire Services		32 130	38 185	34 386	5 633	28 615	25 790	2 825	11%	34 386
4.3 - Parks And Community Amenities		68 975	90 146	71 480	5 200	53 088	53 610	(522)	-1%	71 480
4.4 - Safety And Security		123 764	95 138	137 822	4 832	49 043	103 366	(54 323)	-53%	137 822
4.5 - Waste And Environmental Management		74 493	88 783	81 259	6 532	56 380	60 944	(4 564)	-7%	81 259
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Vote 5 - CIVIL AND WATER SERVICES		**363 474**	**341 894**	**326 236**	**22 814**	**213 205**	**244 676**	(31 471)	-13%	**326 236**
5.1 - Director:Civil and Water Services		2 518	2 087	3 018	235	2 089	2 263	(174)	-8%	3 018
5.2 - Management and Administration		440	1 002	687	46	415	515	(100)	-19%	687
5.3 - Roads and Stormwater		88 590	102 692	112 318	8 104	65 162	84 239	(19 077)	-23%	112 318
5.4 - Project Management Unit (PMU)		4 144	5 779	4 267	292	2 879	3 200	(321)	-10%	4 267
5.5 - Sanitation		6 384	6 084	5 524	446	3 230	4 143	(913)	-22%	5 524
5.6 - Sewerage		81 677	103 085	75 079	4 538	46 952	56 309	(9 358)	-17%	75 079
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		179 721	121 164	125 343	9 154	92 478	94 007	(1 529)	-2%	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**	**39 677**	**412 864**	**414 432**	(1 568)	0%	**552 576**
6.1 - Director:Electro/Mechanical Services		2 328	3 578	2 737	180	1 662	2 053	(391)	-19%	2 737
6.2 - Management and Administration		–	227	48	–	–	36	(36)	-100%	48
6.3 - Electrical:Jeffreys Bay		464 147	525 128	525 055	36 872	389 011	393 791	(4 781)	-1%	525 055
6.4 - Electrical:Humansdorp		–	950	201	–	–	151	(151)	-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	2 369	19 604	16 281	3 323	20%	21 708
6.8 - Mechanical		2 614	5 185	2 826	256	2 587	2 120	467	22%	2 826
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Vote 7 - PLANNING AND DEVELOPMENT		**34 502**	**44 085**	**38 295**	**2 745**	**23 915**	**28 721**	(4 806)	-17%	**38 295**
7.1 - Director:Planning and Development		6 641	2 510	2 315	176	1 639	1 736	(97)	-6%	2 315
7.2 - Building Control		223	8 337	1 174	80	263	881	(618)	-70%	1 174
7.3 - Human Settlement		1 253	11 626	9 446	690	5 850	7 085	(1 235)	-17%	9 446
7.4 - Land and Property Administration		3 956	6 718	4 201	25	594	3 151	(2 557)	-81%	4 201
7.5 - Town and Regional Planning		22 429	14 894	21 159	1 772	15 570	15 869	(299)	-2%	21 159
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Vote Description R thousand	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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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 R thousand	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Expenditure by Vote	2	1 418 243	1 578 697	1 540 981	110 619	1 035 679	1 155 733	(120 054)	(0)	1 540 981
								–		
Surplus/ (Deficit) for the year	2	28 083	(27 076)	46 145	37 819	108 948	34 611	74 337	0	46 145

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		400 468	479 524	473 955	37 807	359 396	355 466	3 930	1%	473 955
Service charges - Water		104 737	147 583	123 885	12 855	91 994	92 914	(920)	-1%	123 885
Service charges - Waste Water Management		66 111	81 259	71 792	6 594	55 538	53 844	1 694	3%	71 792
Service charges - Waste management		58 681	52 990	53 826	4 388	39 347	40 369	(1 022)	-3%	53 826
Sale of Goods and Rendering of Services		6 687	10 044	10 044	1 231	6 377	7 533	(1 156)	-15%	10 044
Agency services		6 045	4 554	4 554	–	1 120	3 416	(2 296)	-67%	4 554
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		22 366	34 661	11 618	1 043	9 466	8 713	753	9%	11 618
Interest earned from Current and Non Current Assets		13 689	16 273	16 273	919	9 406	12 205	(2 798)	-23%	16 273
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		4 068	3 322	4 312	286	4 226	3 234	992	31%	4 312
Licence and permits		2 137	2 856	2 856	188	2 406	2 142	264	12%	2 856
Special rating levies		–	15 436	15 436	1 020	10 848	11 577	(729)	-6%	15 436
Operational Revenue		8 061	1 955	8 122	560	4 515	6 091	(1 576)	-26%	8 122
Non-Exchange Revenue										
Property rates		298 334	304 484	307 899	22 574	240 014	230 924	9 090	4%	307 899
Surcharges and Taxes		–	22 602	25 277	1 334	17 163	18 958	(1 795)	-9%	25 277
Fines, penalties and forfeits		96 016	45 795	90 465	137	12 564	67 849	(55 284)	-81%	90 465
Licence and permits		6 849	3 139	3 139	89	2 957	2 354	603	26%	3 139
Transfer and subsidies - Operational		205 382	214 766	214 697	51 162	214 346	161 022	53 323	33%	214 697
Interest		3 214	5 841	4 050	292	2 750	3 038	(287)	-9%	4 050
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		19 241	21 605	19 666	1 421	15 193	14 750	443	3%	19 666
Gains on disposal of Assets		(689)	–	–	–	20	–	20		–
Other Gains		617	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 322 015**	**1 468 686**	**1 461 865**	**143 898**	**1 099 647**	**1 096 398**	**–**		**1 461 865**
Expenditure By Type										
Employee related costs		418 731	525 261	440 383	32 125	333 876	330 287	3 589	1%	440 383
Remuneration of councillors		15 443	15 988	16 550	1 672	11 631	12 413	(782)	-6%	16 550
Bulk purchases - electricity		427 467	441 010	440 010	31 488	344 923	330 007	14 916	5%	440 010
Inventory consumed		94 016	114 422	113 133	9 627	84 558	84 849	(291)	0%	113 133
Debt impairment		(68 470)	65 115	64 219	–	–	48 164	(48 164)	-100%	64 219
Depreciation and amortisation		115 298	142 422	142 422	9 037	81 156	106 816	(25 660)	-24%	142 422
Interest		13 825	20 106	39 542	2 882	11 261	29 657	(18 396)	-62%	39 542
Contracted services		92 976	142 734	121 257	12 084	83 221	90 942	(7 722)	-8%	121 257
Transfers and subsidies		447	950	950	–	474	712	(239)	-34%	950
Irrecoverable debts written off		173 925	11 487	54 197	1 141	9 465	40 648	(31 183)	-77%	54 197
Operational costs		93 868	101 623	97 459	10 893	78 044	73 093	4 952	7%	97 459
Losses on Disposal of Assets		13 672	–	–	–	5	–	5		–
Other Losses		27 372	–	15 051	–	–	11 288	(11 288)	-100%	15 051
Total Expenditure		**1 418 571**	**1 581 117**	**1 545 173**	**110 949**	**1 038 613**	**1 158 877**	**(120 264)**	**-10%**	**1 545 173**
Surplus/(Deficit)		**(96 556)**	**(112 431)**	**(83 308)**	**32 950**	**61 034**	**(62 478)**	**120 264**	**(0)**	**(83 308)**
Transfers and subsidies - capital (monetary allocations)		109 313	82 934	125 262	4 539	44 981	93 946	(48 965)	**(0)**	125 262
Transfers and subsidies - capital (in-kind)		15 000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**27 757**	**(29 497)**	**41 953**	**37 489**	**106 015**	**31 468**			**41 953**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**27 757**	**(29 497)**	**41 953**	**37 489**	**106 015**	**31 468**			**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**	**37 489**	**106 015**	**31 468**			**41 953**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**27 757**	**(29 497)**	**41 953**	**37 489**	**106 015**	**31 468**			**41 953**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	5	3	3	4	(1)	-33%	5
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		1 623	1 050	2 660	5	1 022	1 995	(973)	-49%	2 660
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		2 001	621	1 335	98	261	1 001	(740)	-74%	1 335
Vote 4 - COMMUNITY SERVICES		861	4 891	4 890	–	1 928	3 667	(1 739)	-47%	4 890
Vote 5 - CIVIL AND WATER SERVICES		61 676	206 142	247 075	6 507	41 163	185 306	(144 143)	-78%	247 075
Vote 6 - ELECTRO/MECHANICAL SERVICES		85 369	49 509	42 935	4 092	19 164	32 201	(13 037)	-40%	42 935
Vote 7 - PLANNING AND DEVELOPMENT		(112)	3 250	23 666	(180)	3 902	17 750	(13 848)	-78%	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**	**10 525**	**67 442**	**241 923**	**(174 481)**	**-72%**	**322 565**
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		23	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
Vote 5 - CIVIL AND WATER SERVICES		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		–	–	–	–	–	–	–		–
Vote 7 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	23	–	–	–	–	–	–		–
Total Capital Expenditure	**3**	**151 442**	**265 462**	**322 565**	**10 525**	**67 442**	**241 923**	**(174 481)**	**-72%**	**322 565**
Capital Expenditure - Functional Classification										
Governance and administration		**51 929**	**2 621**	**4 911**	**81**	**2 252**	**3 683**	(1 432)	-39%	**4 911**
Executive and council		293	–	–	–	–	–	–		–
Finance and administration		51 613	2 621	4 906	78	2 249	3 680	(1 430)	-39%	4 906
Internal audit		23	–	5	3	3	4	(1)	-33%	5
Community and public safety		**520**	**2 441**	**21 456**	**(180)**	**5 332**	**16 092**	(10 760)	-67%	**21 456**
Community and social services		–	50	50	–	29	37	(9)	-24%	50
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		632	2 391	2 390	–	1 402	1 792	(391)	-22%	2 390
Housing		(112)	–	19 016	(180)	3 902	14 262	(10 360)	-73%	19 016
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**20 298**	**173 232**	**191 012**	**5 011**	**25 018**	**143 259**	(118 241)	-83%	**191 012**
Planning and development		2 143	6 580	8 276	25	2 970	6 207	(3 237)	-52%	8 276
Road transport		18 155	166 652	182 736	4 987	22 048	137 052	(115 004)	-84%	182 736
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**78 695**	**87 169**	**105 186**	**5 612**	**34 840**	**78 889**	(44 050)	-56%	**105 186**
Energy sources		36 398	49 509	42 935	4 092	18 671	32 201	(13 531)	-42%	42 935
Water management		14 419	18 289	30 749	710	5 922	23 062	(17 140)	-74%	30 749
Waste water management		27 878	17 872	30 002	810	10 247	22 501	(12 254)	-54%	30 002
Waste management		–	1 500	1 500	–	–	1 125	(1 125)	-100%	1 500
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**151 442**	**265 462**	**322 565**	**10 525**	**67 442**	**241 923**	**(174 481)**	**-72%**	**322 565**
Funded by:										
National Government		67 436	44 639	54 860	1 689	30 015	41 145	(11 130)	-27%	54 860
Provincial Government		35 687	26 087	55 588	354	9 069	41 691	(32 622)	-78%	55 588
District Municipality		632	1 391	955	–	1 390	716	673	94%	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**	**2 044**	**40 474**	**83 552**	**(43 079)**	**-52%**	**111 403**
Borrowing	6	69 882	152 174	153 003	2 098	10 413	114 752	(104 339)	-91%	153 003
Internally generated funds		44 891	41 172	58 159	6 383	16 555	43 619	(27 064)	-62%	58 159
Total Capital Funding	7	**218 527**	**265 462**	**322 565**	**10 525**	**67 442**	**241 923**	**(174 481)**	**-72%**	**322 565**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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**	**4**	**(1)**	**-33%**	**5**
1.1 - Municipal Manager		–	–	–	–	–	–	–		–
1.2 - Performance Management		–	–	–	–	–	–	–		–
1.3 - Integrated Development		–	–	–	–	–	–	–		–
1.4 - Risk and Internal Audit		–	–	5	3	3	4	(1)	-33%	5
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		**1 623**	**1 050**	**2 660**	**5**	**1 022**	**1 995**	(973)	-49%	**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	5	5	360	(355)	-99%	480
2.5 - Communications		–	50	50	–	29	37	(9)	-24%	50
2.6 - Human Resources Management		77	–	80	–	–	60	(60)	-100%	80
2.7 - Information Communication Technology (Ict)		1 116	1 000	2 000	–	988	1 500	(512)	-34%	2 000
2.8 - Legal Services		50	–	50	–	–	37	(37)	-100%	50
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**2 001**	**621**	**1 335**	**98**	**261**	**1 001**	(740)	-74%	**1 335**
3.1 - Chief Financial Officer		–	–	–	–	–	–	–		–
3.2 - Assets; Funding And Investments Management		657	–	150	38	38	113	(75)	-67%	150
3.3 - Budget And Treasury		–	–	129	–	129	97	32	33%	129
3.4 - Expenditure		–	–	107	–	–	80	(80)	-100%	107
3.5 - Revenue		66	621	745	–	23	559	(536)	-96%	745
3.6 - Supply Chain Management		360	–	165	35	47	124	(77)	-62%	165
3.7 - Economic Development And Tourism		918	–	39	25	25	29	(4)	-14%	39
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		**861**	**4 891**	**4 890**	**–**	**1 928**	**3 667**	(1 739)	-47%	**4 890**
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		632	2 391	2 390	–	1 402	1 792	(391)	-22%	2 390
4.3 - Parks And Community Amenities		–	–	–	–	–	–	–		–
4.4 - Safety And Security		229	1 000	1 000	–	526	750	(224)	-30%	1 000
4.5 - Waste And Environmental Management		–	1 500	1 500	–	–	1 125	(1 125)	-100%	1 500
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Vote 5 - CIVIL AND WATER SERVICES		**61 676**	**206 142**	**247 075**	**6 507**	**41 163**	**185 306**	(144 143)	-78%	**247 075**
5.1 - Director:Civil and Water Services		–	–	–	–	–	–	–		–
5.2 - Management and Administration		–	–	–	–	–	–	–		–
5.3 - Roads and Stormwater		19 100	166 652	182 736	4 987	22 048	137 052	(115 004)	-84%	182 736
5.4 - Project Management Unit (PMU)		1 225	3 330	3 587	–	2 945	2 690	255	9%	3 587
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		26 933	17 872	30 002	810	10 247	22 501	(12 254)	-54%	30 002
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		14 419	18 289	30 749	710	5 922	23 062	(17 140)	-74%	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**	**4 092**	**19 164**	**32 201**	(13 037)	-40%	**42 935**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Jeffreys Bay		36 398	49 509	42 935	4 092	18 671	32 201	(13 531)	-42%	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**	**(180)**	**3 902**	**17 750**	(13 848)	-78%	**23 666**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		(112)	–	19 016	(180)	3 902	14 262	(10 360)	-73%	19 016
7.4 - Land and Property Administration		–	3 250	4 650	–	–	3 487	(3 487)	-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	10 525	67 442	241 923	(174 481)	-72%	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 R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total single-year capital expenditure		23	–	–	–	–	–	– –		–
Total Capital Expenditure		151 442	265 462	322 565	10 525	67 442	241 923	(174 481)	(0)	322 565

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description R thousands	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		180 582	143 991	120 562	202 348	120 562
Trade and other receivables from exchange transactions		63 211	59 899	63 211	127 357	63 211
Receivables from non-exchange transactions		79 492	26 651	79 496	56 343	79 496
Current portion of non-current receivables		–	–	–	–	–
Inventory		24 825	22 450	24 701	24 904	24 701
VAT		27 507	12 790	27 507	73 736	27 507
Other current assets		3 145	999	3 145	724	3 145
Total current assets		**378 763**	**266 780**	**318 622**	**485 413**	**318 622**
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	2 151 706	2 345 450
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		212	419	512	376	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**	**2 398 509**	**2 592 388**
TOTAL ASSETS		**2 743 042**	**2 844 605**	**2 911 011**	**2 883 922**	**2 911 011**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		29 869	31 944	23 538	10 881	23 538
Consumer deposits		34 505	31 660	34 505	37 195	34 505
Trade and other payables from exchange transactions		210 501	143 222	199 468	131 257	199 468
Trade and other payables from non-exchange transactions		20 944	–	0	41 970	0
Provision		39 189	64 451	39 509	39 189	39 509
VAT		29 089	14 707	29 089	71 768	29 089
Other current liabilities		–	–	–	–	–
Total current liabilities		**364 097**	**285 984**	**326 109**	**332 259**	**326 109**
Non current liabilities						
Financial liabilities		119 060	203 183	201 401	112 810	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**	**362 202**	**473 581**
TOTAL LIABILITIES		**732 549**	**751 834**	**799 689**	**694 461**	**799 689**
NET ASSETS	2	**2 010 493**	**2 092 771**	**2 111 322**	**2 189 461**	**2 111 322**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 056 273	2 078 271	2 091 822	2 184 899	2 091 822
Reserves and funds		2 186	14 500	19 500	4 562	19 500
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 058 459**	**2 092 771**	**2 111 322**	**2 189 461**	**2 111 322**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		263 763	294 809	296 352	24 569	249 509	221 106	28 402	13%	296 352
Service charges		719 038	908 343	846 520	64 689	535 217	681 257	(146 040)	-21%	846 520
Other revenue		52 563	112 594	131 358	17 685	173 898	84 446	89 452	106%	131 358
Transfers and Subsidies - Operational		201 325	214 766	214 845	51 250	214 683	161 074	53 608	33%	214 845
Transfers and Subsidies - Capital		57 409	82 934	104 291	8 953	74 330	69 593	4 737	7%	104 291
Interest		1 659 179	16 273	16 273	909	10 754	12 205	(1 450)	-12%	16 273
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(298 661)	(1 485 124)	(1 422 023)	(120 906)	(1 125 627)	(1 100 451)	25 176	-2%	(123 760)
Interest		–	(19 267)	(19 267)	(2 882)	(11 261)	(14 450)	(3 189)	22%	(19 267)
Transfers and Subsidies		–	(950)	(950)	–	–	(713)	(713)	100%	(950)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2 654 615**	**124 378**	**167 398**	**44 267**	**121 504**	**114 068**	**(7 436)**	**-7%**	**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)	(12 103)	(77 558)	–	77 558	0%	318 092
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(130 825)**	**(265 462)**	**(318 092)**	**(12 103)**	**(77 558)**	**–**	**77 558**	**0%**	**318 092**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(120 000)	100 000	100 000	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	75 000	(75 000)	-100%	100 000
Payments										
Repayment of borrowing		(23 418)	(23 990)	(23 990)	(2 637)	(22 178)	–	22 178	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(143 418)**	**76 010**	**76 010**	**(2 637)**	**(22 178)**	**75 000**	**97 178**	**130%**	**100 000**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 380 372**	**(65 075)**	**(74 684)**	**29 527**	**21 767**	**189 068**			**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:		2 677 684	129 327	105 898		202 349	369 650			2 064 333

EC108 Kouga - Supporting Table SC1 Material variance explanations - M09 March

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 - M09 March

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		-0,7%	10,3%	11,8%	8,9%	11,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		46,1%	57,3%	47,4%	15,4%	47,4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24,0%	24,0%	26,3%	18,8%	26,3%
Gearing	Long Term Borrowing/ Funds & Reserves		5445,7%	1401,3%	1032,8%	2472,8%	1032,8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	104,0%	93,3%	97,7%	146,1%	97,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		49,6%	50,3%	37,0%	60,9%	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%	16,8%	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%	30,4%	30,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13,0%	15,8%	12,8%	11,7%	12,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,8%	11,1%	12,4%	8,4%	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 - M09 March

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	36 061	5 515	5 110	4 725	4 811	4 999	20 787	15 805	97 813	51 127	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	40 408	2 633	1 980	1 235	956	787	2 721	7 432	58 152	13 131	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	25 299	2 714	2 201	1 887	1 711	1 493	5 388	24 701	65 394	35 179	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	14 814	1 976	1 746	1 571	1 502	1 366	5 993	6 071	35 039	16 503	–	–
Receivables from Exchange Transactions - Waste Management	1600	11 054	1 389	1 272	1 197	1 137	1 045	4 741	5 023	26 857	13 142	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	5 557	334	382	433	660	724	24 718	16 624	49 433	43 159	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(34 388)	438	356	328	570	601	81 500	6 402	55 807	89 401	–	–
Total By Income Source	**2000**	**98 806**	**14 999**	**13 047**	**11 376**	**11 346**	**11 014**	**145 848**	**82 059**	**388 495**	**261 642**	**–**	**–**
2024/25 - totals only										–	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 416	945	1 006	594	589	501	7 690	3 095	16 836	12 469	–	–
Commercial	2300	14 669	513	378	222	196	172	3 751	4 492	24 394	8 833	–	–
Households	2400	81 717	13 540	11 662	10 559	10 558	10 340	134 390	74 472	347 238	240 319	–	–
Other	2500	4	1	1	1	3	0	17	–	27	21	–	–
Total By Customer Group	**2600**	**98 806**	**14 999**	**13 047**	**11 376**	**11 346**	**11 014**	**145 848**	**82 059**	**388 495**	**261 642**	**–**	**–**

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	35 792	–	–	–	–	–	–	–	**35 792**	–
Bulk Water	0200	1 313	80	80	–	60	12	155	(866)	**834**	–
PAYE deductions	0300	6 430								**6 430**	–
VAT (output less input)	0400									**–**	–
Pensions / Retirement deductions	0500									**–**	–
Loan repayments	0600									**–**	–
Trade Creditors	0700	7 967	9	216	–	–	23	–	26	**8 241**	–
Auditor General	0800									**–**	–
Other	0900									**–**	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**51 502**	**89**	**296**	**–**	**60**	**35**	**155**	**(840)**	**51 298**	–

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**197 696**	**209 308**	**209 160**	**51 250**	**209 039**	**156 870**	**52 169**	**33,3%**	**209 160**
Operational Revenue:General Revenue:Equitable Share		192 656	203 533	203 533	50 883	203 412	152 650	50 762	33,3%	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	–	2 081	1 561	520	33,3%	2 081
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1 723	1 785	1 637	–	1 637	1 228	409	33,3%	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	367	1 909	1 432	477	33,3%	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:		**–**	**2 955**	**3 034**	**–**	**3 034**	**3 034**	**–**		**3 034**
Specify (Add grant description)		–	2 955	3 034	–	3 034	3 034	–		3 034
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**197 696**	**214 766**	**214 697**	**51 250**	**214 683**	**162 514**	**52 169**	**32,1%**	**214 697**
Capital Transfers and Grants										
National Government:		**63 331**	**51 334**	**51 482**	**6 979**	**49 153**	**38 612**	**10 542**	**27,3%**	**51 482**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		2 586	5 440	5 440	–	5 440	4 080	1 360	33,3%	5 440
Municipal Infrastructure Grant [Schedule 5B]		34 624	36 265	36 265	6 979	36 265	27 199	9 066	33,3%	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	–	148	111	37	33,3%	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	7 222	78	1,1%	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**	**1 045**	**24 247**	**38 894**	(14 646)	-37,7%	**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	1 045	24 247	30 834	(6 587)	-21,4%	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	–	–	8 059	(8 059)	-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)		–	–	–	–	–	–	–		–
District Municipality:		**–**	**1 600**	**1 098**	**–**	**930**	**930**	**–**		**1 098**
Specify (Add grant description)		–	1 600	1 098	–	930	930	–		1 098
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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**	**82 934**	**104 439**	**8 024**	**74 330**	**78 435**	**(4 105)**	**-5,2%**	**104 439**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	288 565	297 700	319 135	59 274	289 013	240 949	48 064	19,9%	319 135

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**(187 616)**	**(209 308)**	**(209 160)**	**(50 604)**	**(198 122)**	**(156 870)**	**(41 253)**	**26,3%**	**(209 160)**
Operational Revenue:General Revenue:Equitable Share		(192 656)	(203 533)	(203 533)	(50 883)	(203 412)	(152 650)	(50 762)	33,3%	(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)	235	2 081	(1 561)	3 642	-233,3%	(2 081)
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1 723	(1 785)	(1 637)	44	1 300	(1 228)	2 528	-205,9%	(1 637)
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		1 822	(1 909)	(1 909)	–	1 909	(1 432)	3 340	-233,3%	(1 909)
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**(187 616)**	**(209 308)**	**(209 160)**	**(50 604)**	**(198 122)**	**(156 870)**	**(41 253)**	**26,3%**	**(209 160)**
Capital expenditure of Transfers and Grants										
National Government:		**69 838**	**(51 334)**	**(63 089)**	**2 768**	**33 940**	**(47 317)**	**81 257**	**-171,7%**	**(63 089)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 272	(5 440)	(5 440)	–	4 652	(4 080)	8 732	-214,0%	(5 440)
Municipal Infrastructure Grant [Schedule 5B]		34 624	(36 265)	(36 265)	2 084	22 152	(27 199)	49 351	-181,4%	(36 265)
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		573	–	(11 607)	684	3 966	(8 705)	12 671	-145,6%	(11 607)
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	(148)	–	148	(111)	259	-233,3%	(148)
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		20 988	(9 629)	(9 629)	–	3 021	(7 222)	10 243	-141,8%	(9 629)
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		10 381	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**38 878**	**(30 000)**	**(61 074)**	**841**	**10 111**	**(45 806)**	55 917	-122,1%	**(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 R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		38 878	(30 000)	(50 329)	841	10 111	(37 746)	47 858	-126,8%	(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)	–	–	(8 059)	8 059	-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)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	**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)**	**3 610**	**44 081**	**(93 122)**	**137 203**	**-147,3%**	**(124 163)**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**(78 900)**	**(290 642)**	**(333 323)**	**(46 994)**	**(154 042)**	**(249 992)**	**95 951**	**-38,4%**	**(333 323)**

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 607	10 879	10 761	1 162	7 925	8 071	(146)	-2%	10 761
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		3 427	3 626	4 153	392	2 664	3 115	(450)	-14%	4 153
Cellphone Allowance		1 409	1 483	1 637	118	1 042	1 227	(186)	-15%	1 637
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**15 443**	**15 988**	**16 550**	**1 672**	**11 631**	**12 413**	**(782)**	**-6%**	**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	680	6 237	7 794	(1 558)	-20%	10 393
Pension and UIF Contributions		13	11	13	1	10	10	0	0%	13
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 657	395	472	–	82	354	(272)	-77%	472
Motor Vehicle Allowance		1 024	655	1 085	255	2 174	814	1 360	167%	1 085
Cellphone Allowance		24	–	96	8	108	72	36	50%	96
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		10	0	28	0	50	21	28	134%	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**	**944**	**8 659**	**9 065**	**(406)**	**-4%**	**12 087**
% increase	4		**-39,6%**	**-30,5%**						**-30,5%**
Other Municipal Staff										
Basic Salaries and Wages		254 014	309 705	268 337	22 709	201 457	201 253	204	0%	268 337
Pension and UIF Contributions		36 539	52 636	45 383	3 640	31 918	34 037	(2 119)	-6%	45 383
Medical Aid Contributions		16 734	28 847	20 946	1 727	14 072	15 710	(1 638)	-10%	20 946
Overtime		37 582	37 741	39 573	161	29 906	29 679	227	1%	39 573
Performance Bonus		979	227	1 010	–	948	758	190	25%	1 010
Motor Vehicle Allowance		10 046	13 359	12 181	925	8 105	9 136	(1 031)	-11%	12 181
Cellphone Allowance		103	–	120	10	88	90	(1)	-2%	120
Housing Allowances		677	951	865	70	604	649	(44)	-7%	865
Other benefits and allowances		32 181	45 629	37 878	1 336	29 093	28 409	684	2%	37 878
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		8 522	1 583	2 002	44	1 252	1 502	(250)	-17%	2 002
Post-retirement benefit obligations	2	3 972	24 085	–	558	7 774	–	7 774		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**401 350**	**514 763**	**428 296**	**31 181**	**325 217**	**321 222**	**3 995**	**1%**	**428 296**
% increase	4		**28,3%**	**6,7%**						**6,7%**
Total Parent Municipality		**434 173**	**541 249**	**456 933**	**33 796**	**345 507**	**342 700**	**2 807**	**1%**	**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	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		434 173	541 249	456 933	33 796	345 507	342 700	2 807	1%	456 933
% increase	4		24,7%	5,2%						5,2%
TOTAL MANAGERS AND STAFF		418 731	525 261	440 383	32 125	333 876	330 287	3 589	1%	440 383

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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 - M09 March

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 - M09 March

Description R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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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 - M09 March

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	10 525	67 442	241 923	174 481	72,1%	25%
April	11 487	22 122	26 880	–	67 442	268 804	201 362	74,9%	25%
May	16 795	22 122	26 880	–	67 442	295 684	228 242	77,2%	25%
June	3 910	22 122	26 881	–	67 442	322 565	255 123	79,1%	25%
Total Capital expenditure	**151 442**	**265 462**	**322 565**	**67 442**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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**	**7 577**	**35 846**	**159 620**	(123 773)	**-77,5%**	**212 826**
Roads Infrastructure		12 644	165 652	166 925	3 373	15 819	125 194	(109 375)	**-87,4%**	166 925
Roads		12 644	165 652	166 925	3 373	15 819	125 194	(109 375)	**-87,4%**	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	4 092	18 643	30 988	(12 345)	**-39,8%**	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	313	5 530	5 048	482	**9,5%**	6 730
LV Networks		100	6 087	12 087	1	5 278	9 065	(3 787)	**-41,8%**	12 087
Capital Spares		–	25 000	22 500	3 778	7 835	16 875	(9 040)	**-53,6%**	22 500
Water Supply Infrastructure		9 741	1 795	2 885	–	556	2 164	(1 607)	**-74,3%**	2 885
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		8 428	1 560	2 685	–	556	2 014	(1 457)	**-72,4%**	2 685
Reservoirs		1 312	35	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	200	200	–	–	150	(150)	**-100,0%**	200
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		310	870	1 699	112	829	1 274	(446)	**-35,0%**	1 699
Pump Station		–	800	800	–	533	600	(67)	**-11,2%**	800
Reticulation		81	70	262	–	70	196	(127)	**-64,6%**	262
Waste Water Treatment Works		–	–	637	112	226	478	(252)	**-52,7%**	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**	**–**	**–**	**1 050**	**(1 050)**	**-100,0%**	**1 400**
Community Facilities		–	–	1 400	–	–	1 050	(1 050)	**-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	–	–	1 050	(1 050)	-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	225	(16)	-7,2%	300
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	300	–	209	225	(16)	**-7,2%**	300
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	300	–	209	225	(16)	-7,2%	300
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		1 705	2 050	3 738	46	1 729	2 803	(1 074)	-38,3%	3 738
Computer Equipment		1 705	2 050	3 738	46	1 729	2 803	(1 074)	-38,3%	3 738
Furniture and Office Equipment		1 253	–	741	59	82	556	(474)	-85,2%	741
Furniture and Office Equipment		1 253	–	741	59	82	556	(474)	-85,2%	741
Machinery and Equipment		918	50	300	–	–	225	(225)	-100,0%	300
Machinery and Equipment		918	50	300	–	–	225	(225)	-100,0%	300
Transport Assets		49 603	5 168	4 777	–	4 700	3 583	1 117	31,2%	4 777
Transport Assets		49 603	5 168	4 777	–	4 700	3 583	1 117	31,2%	4 777
Land		–	4 700	4 400	–	–	3 300	(3 300)	-100,0%	4 400
Land		–	4 700	4 400	–	–	3 300	(3 300)	-100,0%	4 400

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**79 159**	**218 101**	**228 482**	**7 682**	**42 566**	**171 362**	**128 795**	**75,2%**	**228 482**

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**4 433**	**2 370**	**15 927**	**847**	**4 281**	**11 945**	(7 664)	**-64,2%**	**15 927**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		(292)	–	11 320	598	3 515	8 490	(4 975)	**-58,6%**	11 320
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		(292)	–	11 320	598	3 515	8 490	(4 975)	**-58,6%**	11 320
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		4 545	–	1 560	–	–	1 170	(1 170)	**-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	–	–	1 170	(1 170)	**-100,0%**	1 560
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		180	2 313	2 785	249	767	2 089	(1 322)	**-63,3%**	2 785
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	2 113	2 585	249	767	1 939	(1 172)	**-60,5%**	2 585
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		180	200	200	–	–	150	(150)	**-100,0%**	200
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	57	262	–	–	197	(197)	**-100,0%**	262
Pump Station		–	57	262	–	–	197	(197)	**-100,0%**	262
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–

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

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**4 433**	**2 370**	**15 927**	**847**	**4 281**	**11 945**	**7 664**	**64,2%**	**15 927**

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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**	**142 475**	**9 827**	**100 817**	**106 856**	(6 039)	**-5,7%**	**142 475**
Roads Infrastructure		29 464	30 189	29 137	1 501	18 765	21 853	(3 088)	**-14,1%**	29 137
Roads		29 464	30 189	29 137	1 501	18 765	21 853	(3 088)	**-14,1%**	29 137
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		207	1 620	1 427	–	19	1 070	(1 051)	**-98,2%**	1 427
Drainage Collection		204	1 420	1 247	–	19	935	(916)	**-97,9%**	1 247
Storm water Conveyance		3	200	180	–	–	135	(135)	**-100,0%**	180
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		29 428	38 638	36 210	3 505	30 164	27 158	3 006	**11,1%**	36 210
Power Plants		–	–	–	–	–	–	–		–
HV Substations		19 795	28 438	26 105	1 882	19 929	19 579	350	**1,8%**	26 105
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		5 587	6 050	900	(2 896)	900	675	225	**33,3%**	900
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 262	1 200	2 740	1 416	2 849	2 055	794	**38,7%**	2 740
LV Networks		2 784	2 950	6 465	3 103	6 486	4 849	1 637	**33,8%**	6 465
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		36 027	36 498	47 197	3 071	35 291	35 398	(106)	**-0,3%**	47 197
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		603	675	603	10	380	452	(72)	**-16,0%**	603
Water Treatment Works		33 367	33 023	43 526	2 828	32 001	32 645	(644)	**-2,0%**	43 526
Bulk Mains		1 441	1 800	2 068	228	1 915	1 551	364	**23,5%**	2 068
Distribution		617	1 000	1 000	5	996	750	246	**32,8%**	1 000
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		35 126	55 160	25 761	1 661	15 516	19 321	(3 805)	**-19,7%**	25 761
Pump Station		4 445	5 970	5 492	512	1 932	4 119	(2 187)	**-53,1%**	5 492
Reticulation		2 318	980	921	111	563	691	(128)	**-18,5%**	921
Waste Water Treatment Works		24 612	44 860	16 648	810	11 399	12 486	(1 087)	**-8,7%**	16 648
Outfall Sewers		251	150	–	–	–	–	–		–
Toilet Facilities		3 499	3 200	2 700	228	1 622	2 025	(403)	**-19,9%**	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	2 743	89	1 062	2 057	(995)	**-48,4%**	2 743
Sand Pumps		–	1 500	1 250	26	56	937	(882)	**-94,0%**	1 250
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		1 220	1 505	1 493	62	1 006	1 120	(113)	**-10,1%**	1 493
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**25 467**	**34 633**	**26 176**	**1 799**	**16 957**	**19 632**	**(2 674)**	**-13,6%**	**26 176**
Community Facilities		24 136	30 433	22 549	1 496	15 746	16 912	(1 166)	**-6,9%**	22 549
Halls		–	–	–	–	–	–	–		–
Centres		948	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		330	354	354	15	196	266	(69)	-26,0%	354
Testing Stations		68	75	120	24	47	90	(43)	-47,8%	120

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		1 467	450	1 367	121	970	1 026	(56)	-5,4%	1 367
Police		–	–	–	–	–	–	–		–
Parks		1 170	810	704	42	344	528	(184)	-34,8%	704
Public Open Space		20 153	28 744	20 003	1 294	14 188	15 003	(815)	-5,4%	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	3 627	302	1 212	2 720	(1 508)	**-55,5%**	3 627
Indoor Facilities		–	2 800	2 400	136	736	1 800	(1 064)	-59,1%	2 400
Outdoor Facilities		1 332	1 400	1 227	167	476	920	(445)	-48,3%	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**	**2 797**	**69**	**1 302**	**2 098**	**(795)**	**-37,9%**	**2 797**
Operational Buildings		2 364	3 494	2 797	69	1 302	2 098	(795)	**-37,9%**	2 797
Municipal Offices		2 046	3 194	2 497	69	1 089	1 873	(783)	-41,8%	2 497
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		241	300	300	–	213	225	(12)	-5,3%	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**	**96**	**6**	**57**	**72**	**(15)**	-21,2%	**96**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	165	96	6	57	72	(15)	**-21,2%**	96
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	165	96	6	57	72	(15)	-21,2%	96
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	**335**	**189**	–	**39**	**142**	**(103)**	-72,6%	**189**
Computer Equipment		–	335	189	–	39	142	(103)	-72,6%	189
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**595**	**1 367**	**1 256**	**418**	**754**	**942**	**(188)**	-19,9%	**1 256**
Machinery and Equipment		595	1 367	1 256	418	754	942	(188)	-19,9%	1 256
Transport Assets		**11 511**	**26 543**	**14 225**	**993**	**9 196**	**10 669**	**(1 473)**	-13,8%	**14 225**
Transport Assets		11 511	26 543	14 225	993	9 196	10 669	(1 473)	-13,8%	14 225
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**171 410**	**231 646**	**187 214**	**13 110**	**129 123**	**140 410**	**11 288**	**8,0%**	**187 214**

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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**	**65 690**	**90 103**	(24 413)	**-27,1%**	**120 138**
Roads Infrastructure		31 178	42 893	42 893	2 266	20 393	32 170	(11 777)	**-36,6%**	42 893
Roads		30 953	42 893	42 893	2 266	20 393	32 170	(11 777)	**-36,6%**	42 893
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		225	–	–	–	–	–	–		–
Storm water Infrastructure		1 550	2 064	2 064	129	1 164	1 548	(383)	**-24,8%**	2 064
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1 550	2 064	2 064	129	1 164	1 548	(383)	**-24,8%**	2 064
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8 624	14 477	14 477	692	6 227	10 857	(4 631)	**-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	6 227	10 857	(4 631)	**-42,6%**	14 477
LV Networks		3 832	–	–	–	–	–	–		–
Capital Spares		238	–	–	–	–	–	–		–
Water Supply Infrastructure		22 580	21 282	21 282	1 688	15 192	15 962	(770)	**-4,8%**	21 282
Dams and Weirs		344	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		340	–	–	–	–	–	–		–
Water Treatment Works		2 656	21 282	21 282	1 688	15 192	15 962	(770)	**-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	21 833	27 578	(5 744)	**-20,8%**	36 770
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		29 909	36 770	36 770	2 426	21 833	27 578	(5 744)	**-20,8%**	36 770
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		42	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 174	2 651	2 651	98	881	1 989	(1 108)	**-55,7%**	2 651
Landfill Sites		1 174	2 651	2 651	98	881	1 989	(1 108)	**-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**	**746**	**354**	**391**	**110,5%**	**472**
Community Facilities		1 134	472	472	83	746	354	391	**110,5%**	472
Halls		1 134	472	472	83	746	354	391	110,5%	472
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		–	–	–	–	–	–	–		–
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**	**489**	**1 291**	**(801)**	**-62,1%**	**1 721**
Operational Buildings		624	1 721	1 721	59	489	1 291	(801)	**-62,1%**	1 721
Municipal Offices		624	1 721	1 721	59	489	1 291	(801)	-62,1%	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**	**45**	**440**	**(395)**	-89,9%	**586**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		207	586	586	5	45	440	(395)	**-89,9%**	586
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		207	586	586	5	45	440	(395)	-89,9%	586
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**3 082**	**4 630**	**4 630**	**259**	**2 355**	**3 472**	**(1 117)**	-32,2%	**4 630**
Furniture and Office Equipment		3 082	4 630	4 630	259	2 355	3 472	(1 117)	-32,2%	4 630
Machinery and Equipment		**1 497**	**1 558**	**1 558**	**115**	**984**	**1 168**	**(185)**	-15,8%	**1 558**
Machinery and Equipment		1 497	1 558	1 558	115	984	1 168	(185)	-15,8%	1 558
Transport Assets		**12 569**	**13 317**	**13 317**	**1 217**	**10 847**	**9 988**	**859**	8,6%	**13 317**
Transport Assets		12 569	13 317	13 317	1 217	10 847	9 988	859	8,6%	13 317
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**115 298**	**142 422**	**142 422**	**9 037**	**81 156**	**106 816**	**25 660**	**24,0%**	**142 422**

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**66 758**	**43 817**	**76 429**	**1 995**	**20 498**	**57 322**	(36 824)	**-64,2%**	**76 429**
Roads Infrastructure		6 456	1 000	4 536	1 016	2 759	3 402	(643)	**-18,9%**	4 536
Roads		6 456	1 000	4 536	1 016	2 759	3 402	(643)	**-18,9%**	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	43	(15)	**-35,3%**	58
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		28 869	11 300	58	–	28	43	(15)	**-35,3%**	58
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		0	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		4 386	14 181	43 795	281	8 292	32 846	(24 555)	**-74,8%**	43 795
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		2 010	800	19 694	(180)	3 902	14 771	(10 869)	**-73,6%**	19 694
Bulk Mains		1 246	5 649	14 651	–	310	10 989	(10 679)	**-97,2%**	14 651
Distribution		9 684	7 732	9 449	461	4 080	7 087	(3 007)	**-42,4%**	9 449
Distribution Points		(8 554)	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		26 622	17 336	28 040	698	9 419	21 030	(11 611)	**-55,2%**	28 040
Pump Station		759	8 130	14 564	–	2 347	10 923	(8 576)	**-78,5%**	14 564
Reticulation		477	278	244	–	–	183	(183)	**-100,0%**	244
Waste Water Treatment Works		25 387	8 927	13 232	698	7 072	9 924	(2 852)	**-28,7%**	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**	**–**	**96**	**1 295**	**(1 198)**	**-92,5%**	**1 726**
Community Facilities		–	1 000	1 000	–	12	750	(738)	**-98,4%**	1 000
Halls		–	–	–	–	–	–	–		–
Centres		–	1 000	1 000	–	12	750	(738)	-98,4%	1 000
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 093	174	726	–	84	545	(460)	**-84,5%**	726
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 093	174	726	–	84	545	(460)	-84,5%	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 R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**67 851**	**44 991**	**78 155**	**1 995**	**20 594**	**58 616**	**38 022**	**64,9%**	**78 155**

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budget	Adjusted Budge	Monthly Actual
Jul	2 258	22 122	26 880	100
Aug	4 923	22 122	26 880	3 563
Sep	5 503	22 122	26 880	9 271
Oct	9 058	22 122	26 880	9 105
Nov	33 276	22 122	26 880	11 579
Dec	39 932	22 122	26 880	10 477
Jan	5 043	22 122	26 880	7 966
Feb	1 251	22 122	26 880	4 857
Mar	18 007	22 122	26 880	10 525
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	67 442	241 923
Apr	67 442	268 804
May	67 442	295 684
Jun	67 442	322 565

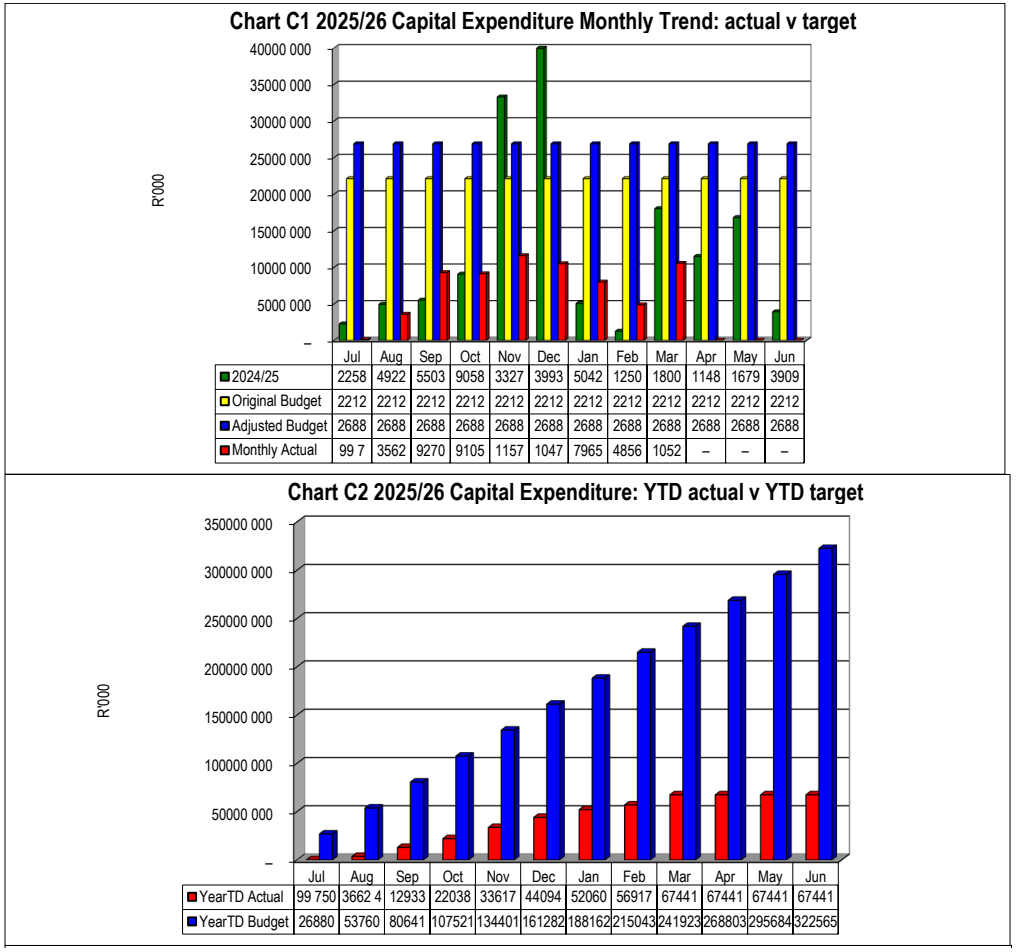


Chart C3 Aged Consumer Debtors Analysis

	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	98 806	14 999	13 047	11 376	11 346	11 014	145 848	82 059
2024/25	–	–	–	–	–	–	–	–

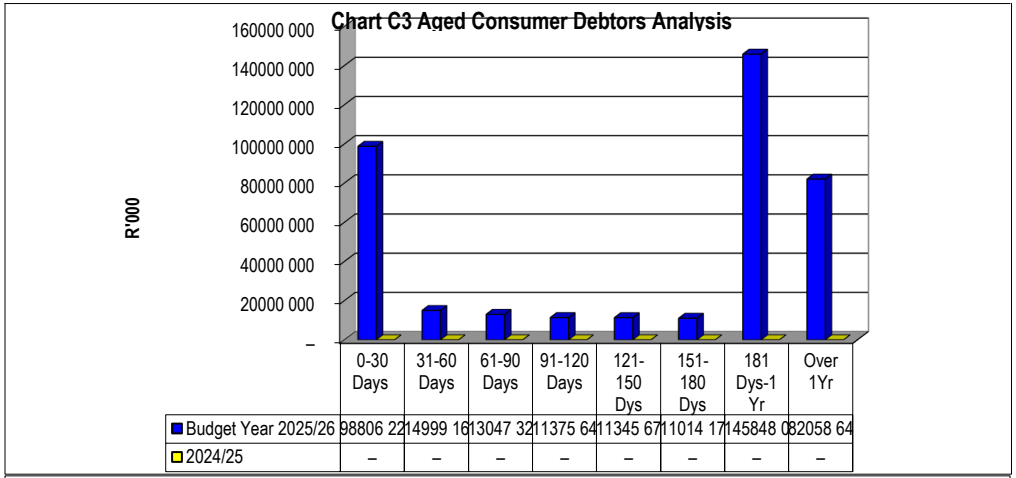


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	16 331	16 836
Commercial	23 662	24 394
Households	336 821	347 238
Other	26	27

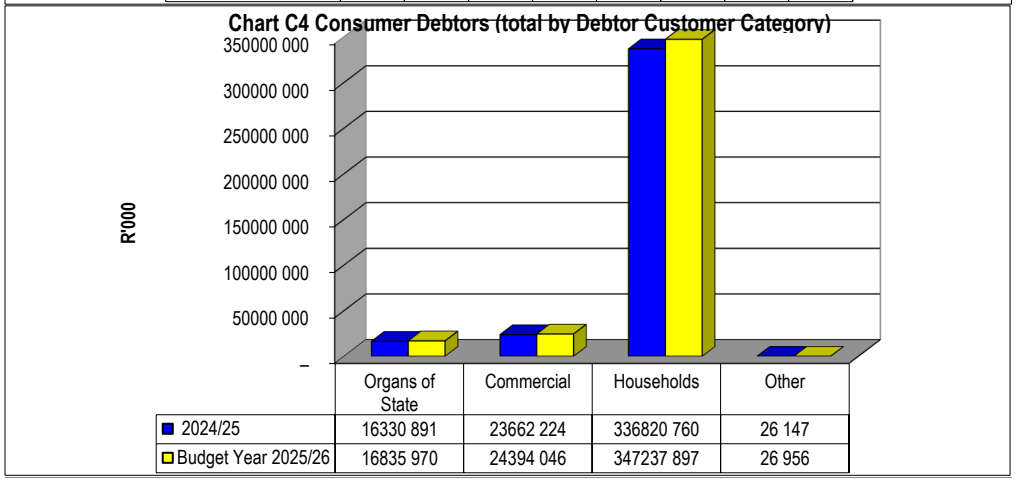


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Medical Aid ded
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/2	35 792	834	6 430	–	–	–	8 241	–	–

