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Preparation Instructions

Municipality Name: EC108 Kouga

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Reporting period: M10 April

MTREF: 2025 Budget Year: 2025/26

Does this municipality have Entities? No

If YES: Identify type of report: M10 April

Name Votes & Sub-Votes

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Importants documents which provide essential assistance

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

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

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O Box 21
City / Town	JEFFREYS BAY
Postal Code	6330

Street address	
Building	Kouga Municipality
Street No. & Name	33 Da Gama Road
City / Town	JEFFREYS BAY
Postal Code	6330

General Contacts	
Telephone number	042 200 2200
Fax number	042 200 8606

C. POLITICAL LEADERSHIP

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

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	671015 5014 085	ID Number	830923 0220 086
Title	Mr	Title	Mrs
Name	Charl du Plessis	Name	Joezay Reed
Telephone number	042 200 2046	Telephone number	042 200 2046
Cell number	083 300 0126	Cell number	067 106 2225
Fax number	086 521 4099	Fax number	086 521 4099
E-mail address	cduplessis@kouga.gov.za	E-mail address	jreed@kouga.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	820217 5222 086	ID Number	970725 0195 089
Title	Mr	Title	Ms
Name	Riaaz Naziem Lorgat	Name	Bronwyn Africa
Telephone number	042 200 2045	Telephone number	042 200 2045
Cell number	084 845 4470	Cell number	072 997 9189
Fax number	0	Fax number	0
E-mail address	rlorgat@kouga.gov.za	E-mail address	bafrica@kouga.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	830303 5059 088	ID Number	800520 5376 081
Title	Mr	Title	Mr
Name	Shukree Abrahams	Name	Zandisile Gongqoba
Telephone number	042 200 2200	Telephone number	042 200 2200
Cell number	083 265 4372	Cell number	081 219 9498
Fax number	0	Fax number	0
E-mail address	sabrahams@kouga.gov.za	E-mail address	zgongqoba@kouga.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	930111 0322 081	ID Number	931211 5353 088
Title	Mrs	Title	Mr
Name	Lelethu Swapi	Name	Nkosinathi Mbangi
Telephone number	042 200 2200	Telephone number	042 200 2200
Cell number	078 951 7178	Cell number	078 906 6894
Fax number	0	Fax number	0
E-mail address	lswapi@kouga.gov.za	E-mail address	nmbangi@kouga.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	951027 0452 088	ID Number	0
Title	Ms	Title	0
Name	Asiphe Bontshi	Name	0
Telephone number	042 200 2200	Telephone number	0
Cell number	082 781 3293	Cell number	0
Fax number	0	Fax number	0
E-mail address	abontshi@kouga.gov.za	E-mail address	0

EC108 Kouga - Table C1 Monthly Budget Statement Summary - M10 April

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	22 396	262 410	256 582	5 828	2%	307 899
Service charges	629 997	761 356	723 457	35 050	581 325	602 881	(21 556)	-4%	723 457
Investment revenue	13 689	16 273	16 273	1 581	10 988	13 561	(2 573)	-19%	16 273
Transfers and subsidies - Operational	205 382	214 766	214 697	914	215 260	178 914	36 346	20%	214 697
Other own revenue	174 612	171 808	199 539	7 252	96 858	166 282	(69 424)	-42%	199 539
Total Revenue (excluding capital transfers and contributions)	**1 322 015**	**1 468 686**	**1 461 865**	**67 193**	**1 166 840**	**1 218 220**	**(51 380)**	**-4%**	**1 461 865**
Employee costs	418 731	525 261	440 383	39 831	373 707	366 985	6 721	2%	440 383
Remuneration of Councillors	15 443	15 988	16 550	1 314	12 945	13 792	(847)	-6%	16 550
Depreciation and amortisation	115 298	142 422	142 422	9 040	90 196	118 685	(28 489)	-24%	142 422
Interest	13 825	20 106	39 542	884	12 145	32 952	(20 807)	-63%	39 542
Inventory consumed and bulk purchases	521 483	555 432	554 003	48 556	478 037	461 669	16 369	4%	554 003
Transfers and subsidies	447	950	950	5	478	792	(313)	-40%	950
Other expenditure	333 344	320 959	351 323	7 929	178 664	292 766	(114 102)	-39%	351 323
Total Expenditure	**1 418 571**	**1 581 117**	**1 545 173**	**107 559**	**1 146 172**	**1 287 640**	**(141 469)**	**-11%**	**1 545 173**
Surplus/(Deficit)	**(96 556)**	**(112 431)**	**(83 308)**	**(40 366)**	**20 668**	**(69 420)**	**90 089**	**-130%**	**(83 308)**
Transfers and subsidies - capital (monetary allocations)	109 313	82 934	125 262	4 725	49 706	104 385	(54 679)	-52%	125 262
Transfers and subsidies - capital (in-kind)	15 000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**27 757**	**(29 497)**	**41 954**	**(35 641)**	**70 375**	**34 964**	**35 410**	**101%**	**41 954**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**27 757**	**(29 497)**	**41 954**	**(35 641)**	**70 375**	**34 964**	**35 410**	**101%**	**41 954**
Capital expenditure & funds sources									
Capital expenditure	**151 442**	**265 462**	**322 565**	**11 537**	**78 979**	**268 804**	**(189 825)**	**-71%**	**322 565**
Capital transfers recognised	103 754	72 117	111 403	3 927	44 400	92 836	(48 436)	-52%	111 403
Borrowing	69 882	152 174	153 003	5 291	15 703	127 502	(111 799)	-88%	153 003
Internally generated funds	44 891	41 172	58 159	2 320	18 875	48 466	(29 590)	-61%	58 159
Total sources of capital funds	**218 527**	**265 462**	**322 565**	**11 537**	**78 979**	**268 804**	**(189 825)**	**-71%**	**322 565**
Financial position									
Total current assets	378 763	266 780	317 762		523 802				317 762
Total non current assets	2 364 279	2 577 825	2 592 388		2 401 006				2 592 388
Total current liabilities	364 097	285 984	325 248		329 553				325 248
Total non current liabilities	368 452	465 849	473 581		464 177				473 581
Community wealth/Equity	2 058 459	2 092 771	2 111 322		2 131 077				2 111 322
Cash flows									
Net cash from (used) operating	2 654 615	124 378	167 398	92 812	214 317	126 742	(87 574)	-69%	167 398
Net cash from (used) investing	(130 825)	(265 462)	(318 092)	(13 268)	(90 826)	–	90 826		(318 092)
Net cash from (used) financing	(143 418)	76 010	76 010	(3 943)	(26 121)	83 333	109 455	131%	76 010
Cash/cash equivalents at the month/year end	**2 677 684**	**129 327**	**105 898**	**–**	**277 951**	**390 657**	**112 706**	**29%**	**105 898**

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	95 452	15 438	12 506	11 493	10 408	10 700	147 833	84 882	388 713
Creditors Age Analysis									
Total Creditors	57 157	221	80	80	–	60	149	(822)	56 925

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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**	**9 123**	**441 827**	**480 830**	(39 003)	-8%	**576 997**
Executive and council		53	142	165	–	–	138	(138)	-100%	165
Finance and administration		551 593	530 479	576 831	9 123	441 827	480 693	(38 865)	-8%	576 831
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**68 805**	**50 121**	**81 763**	**2 736**	**29 481**	**68 136**	(38 655)	-57%	**81 763**
Community and social services		3 335	3 385	3 464	28	3 384	2 887	497	17%	3 464
Sport and recreation		7 349	12 255	13 245	692	10 180	11 037	(857)	-8%	13 245
Public safety		1 535	1 870	1 368	8	1 006	1 140	(134)	-12%	1 368
Housing		53 075	30 000	61 074	1 129	11 245	50 895	(39 651)	-78%	61 074
Health		3 511	2 612	2 612	879	3 667	2 176	1 490	68%	2 612
Economic and environmental services		**49 967**	**40 955**	**58 069**	**3 391**	**40 545**	**48 391**	(7 846)	-16%	**58 069**
Planning and development		8 979	10 838	11 675	734	10 506	9 729	777	8%	11 675
Road transport		21 204	10 185	23 787	394	11 239	19 822	(8 583)	-43%	23 787
Environmental protection		19 784	19 932	22 608	2 263	18 800	18 840	(40)	0%	22 608
Trading services		**775 911**	**929 924**	**870 298**	**56 669**	**704 693**	**725 248**	(20 554)	-3%	**870 298**
Energy sources		417 937	501 093	494 194	26 052	401 885	411 828	(9 943)	-2%	494 194
Water management		165 405	203 581	169 130	8 166	130 154	140 942	(10 788)	-8%	169 130
Waste water management		121 149	141 631	128 457	12 476	105 325	107 047	(1 723)	-2%	128 457
Waste management		71 420	83 619	78 517	9 975	67 330	65 430	1 900	3%	78 517
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**1 446 328**	**1 551 621**	**1 587 126**	**71 918**	**1 216 546**	**1 322 605**	**(106 058)**	**-8%**	**1 587 126**
Expenditure - Functional										
Governance and administration		**310 795**	**402 672**	**376 867**	**23 227**	**281 041**	**314 054**	(33 013)	-11%	**376 867**
Executive and council		49 885	66 561	60 880	7 847	51 793	50 732	1 061	2%	60 880
Finance and administration		260 774	332 893	312 768	15 123	228 034	260 639	(32 605)	-13%	312 768
Internal audit		136	3 218	3 219	257	1 214	2 683	(1 469)	-55%	3 219
Community and public safety		**109 518**	**141 482**	**119 944**	**8 996**	**99 442**	**99 953**	(511)	-1%	**119 944**
Community and social services		12 638	12 289	13 095	866	9 709	10 913	(1 203)	-11%	13 095
Sport and recreation		60 815	73 671	63 050	4 996	52 319	52 541	(222)	0%	63 050
Public safety		29 230	35 167	31 428	2 509	29 780	26 190	3 590	14%	31 428
Housing		1 253	11 626	9 446	533	6 383	7 872	(1 489)	-19%	9 446
Health		5 583	8 729	2 924	92	1 250	2 437	(1 187)	-49%	2 924
Economic and environmental services		**207 757**	**206 880**	**251 754**	**10 262**	**120 565**	**209 795**	(89 230)	-43%	**251 754**
Planning and development		33 240	39 914	33 922	2 521	24 876	28 268	(3 392)	-12%	33 922
Road transport		162 100	158 635	198 503	6 251	81 852	165 419	(83 567)	-51%	198 503
Environmental protection		12 417	8 331	19 329	1 490	13 837	16 108	(2 271)	-14%	19 329
Trading services		**790 138**	**830 084**	**796 244**	**65 051**	**644 835**	**663 536**	(18 701)	-3%	**796 244**
Energy sources		467 394	527 947	528 425	42 265	434 331	440 354	(6 023)	-1%	528 425
Water management		177 229	121 164	126 271	12 453	105 682	105 225	457	0%	126 271
Waste water management		86 800	109 169	80 603	5 502	55 684	67 169	(11 486)	-17%	80 603
Waste management		58 714	71 803	60 945	4 832	49 138	50 788	(1 649)	-3%	60 945
Other		**363**	**–**	**363**	**23**	**289**	**303**	**(14)**	**-5%**	**363**
Total Expenditure - Functional	**3**	**1 418 571**	**1 581 117**	**1 545 173**	**107 559**	**1 146 172**	**1 287 640**	**(141 469)**	**-11%**	**1 545 173**
Surplus/ (Deficit) for the year		**27 757**	**(29 497)**	**41 954**	**(35 641)**	**70 375**	**34 964**	**35 410**	**101%**	**41 954**

EC108 Kouga - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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**	**9 123**	**441 827**	**480 830**	(39 003)	-8%	**576 997**
Executive and council		53	142	165	–	–	138	(138)	(0)	165
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief		53	142	165	–	–	138	(138)	(0)	165
Finance and administration		551 593	530 479	576 831	9 123	441 827	480 693	(38 865)	(0)	576 831
Administrative and Corporate Support		684	473	473	108	819	394	425	0	473
Asset Management		4 196	1 000	1 130	–	156	942	(785)	(0)	1 130
Finance		454 915	483 342	484 718	8 941	428 138	403 931	24 207	0	484 718
Fleet Management		102	2	178	15	151	149	3	0	178
Human Resources		1 068	500	500	–	746	417	329	0	500
Information Technology		58	–	–	–	15	–	15		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		547	–	–	12	147	–	147		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		90 023	45 162	89 832	47	11 655	74 860	(63 206)	(0)	89 832
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**68 805**	**50 121**	**81 763**	**2 736**	**29 481**	**68 136**	**(38 655)**	**(0)**	**81 763**
Community and social services		**3 335**	**3 385**	**3 464**	**28**	**3 384**	**2 887**	**497**	**0**	**3 464**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		367	429	429	28	348	358	(9)	(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	2 529	506	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**	**692**	**10 180**	**11 037**	**(857)**	**(0)**	**13 245**
Beaches and Jetties		4 135	9 406	9 406	237	6 582	7 838	(1 256)	(0)	9 406
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		44	–	–	–	6	–	6		–
Recreational Facilities		3 169	2 849	3 839	454	3 592	3 199	393	0	3 839
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**1 535**	**1 870**	**1 368**	**8**	**1 006**	**1 140**	**(134)**	**(0)**	**1 368**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1 535	1 870	1 368	8	1 006	1 140	(134)	(0)	1 368
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**53 075**	**30 000**	**61 074**	**1 129**	**11 245**	**50 895**	**(39 651)**	**(0)**	**61 074**
Housing		53 075	30 000	61 074	1 129	11 245	50 895	(39 651)	(0)	61 074
Informal Settlements		–	–	–	–	–	–	–		–
Health		**3 511**	**2 612**	**2 612**	**879**	**3 667**	**2 176**	**1 490**	**0**	**2 612**
Ambulance		–	–	–	–	–	–	–		–
Health Services		3 511	2 612	2 612	879	3 667	2 176	1 490	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**	**3 391**	**40 545**	**48 391**	**(7 846)**	**(0)**	**58 069**
Planning and development		**8 979**	**10 838**	**11 675**	**734**	**10 506**	**9 729**	**777**	**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	734	8 597	8 138	459	0	9 766
Project Management Unit		1 822	1 909	1 909	–	1 909	1 591	318	0	1 909
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**21 204**	**10 185**	**23 787**	**394**	**11 239**	**19 822**	**(8 583)**	**(0)**	**23 787**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		8 576	8 104	8 104	221	4 160	6 753	(2 594)	(0)	8 104
Roads		12 628	2 081	15 683	174	7 079	13 069	(5 990)	(0)	15 683
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**19 784**	**19 932**	**22 608**	**2 263**	**18 800**	**18 840**	**(40)**	**(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	65	2 528	1 995	533	0	2 394
Pollution Control		17 619	17 538	20 214	2 198	16 272	16 845	(573)	(0)	20 214
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**775 911**	**929 924**	**870 298**	**56 669**	**704 693**	**725 248**	**(20 554)**	**(0)**	**870 298**
Energy sources		**417 937**	**501 093**	**494 194**	**26 052**	**401 885**	**411 828**	**(9 943)**	**(0)**	**494 194**
Electricity		417 937	501 093	494 194	26 052	401 885	411 828	(9 943)	(0)	494 194
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**165 405**	**203 581**	**169 130**	**8 166**	**130 154**	**140 942**	**(10 788)**	**(0)**	**169 130**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		165 405	203 581	169 130	8 166	130 154	140 942	(10 788)	(0)	169 130
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**121 149**	**141 631**	**128 457**	**12 476**	**105 325**	**107 047**	**(1 723)**	**(0)**	**128 457**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		121 149	141 631	128 457	12 476	105 325	107 047	(1 723)	(0)	128 457
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**71 420**	**83 619**	**78 517**	**9 975**	**67 330**	**65 430**	**1 900**	**0**	**78 517**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		71 420	83 619	78 517	9 975	67 330	65 430	1 900	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**	**71 918**	**1 216 546**	**1 322 605**	**(106 058)**	**(0)**	**1 587 126**
Expenditure - Functional										
Municipal governance and administration		**310 795**	**402 672**	**376 867**	**23 227**	**281 041**	**314 054**	**(33 013)**	**(0)**	**376 867**
Executive and council		49 885	66 561	60 880	7 847	51 793	50 732	1 061	0	60 880
Mayor and Council		27 021	37 505	27 450	2 389	19 540	22 875	(3 335)	(0)	27 450
Municipal Manager, Town Secretary and Chief		22 864	29 056	33 429	5 458	32 254	27 858	4 396	0	33 429
Finance and administration		260 774	332 893	312 768	15 123	228 034	260 639	(32 605)	(0)	312 768
Administrative and Corporate Support		59 553	61 315	52 003	3 443	28 721	43 336	(14 614)	(0)	52 003
Asset Management		8 412	12 011	11 133	1 025	7 990	9 277	(1 287)	(0)	11 133
Finance		85 667	115 819	105 052	3 166	68 145	87 542	(19 397)	(0)	105 052
Fleet Management		14 123	25 634	22 216	2 037	21 653	18 513	3 140	0	22 216
Human Resources		(3 149)	26 063	21 867	445	20 539	18 223	2 317	0	21 867
Information Technology		23 560	27 632	24 698	(869)	17 549	20 582	(3 033)	(0)	24 698

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Legal Services		6 175	10 233	7 937	617	7 854	6 614	1 240	0	7 937
Marketing, Customer Relations, Publicity and Media		7 559	3 864	6 897	737	5 581	5 748	(166)	(0)	6 897
Property Services		–	–	–	–	–	–	–		–
Risk Management		6	–	14	1	12	12	–		14
Security Services		50 254	39 195	51 637	3 732	42 336	43 031	(695)	(0)	51 637
Supply Chain Management		8 615	11 128	9 313	790	7 653	7 761	(108)	(0)	9 313
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		136	3 218	3 219	257	1 214	2 683	(1 469)	(0)	3 219
Governance Function		136	3 218	3 219	257	1 214	2 683	(1 469)	(0)	3 219
Community and public safety		**109 518**	**141 482**	**119 944**	**8 996**	**99 442**	**99 953**	**(511)**	**(0)**	**119 944**
Community and social services		**12 638**	**12 289**	**13 095**	**866**	**9 709**	**10 913**	**(1 203)**	**(0)**	**13 095**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 992	935	1 594	115	1 273	1 328	(55)	(0)	1 594
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	106	1 235	2 216	(980)	(0)	2 659
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		7 955	8 527	8 688	633	7 077	7 240	(163)	(0)	8 688
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		150	157	153	13	123	127	(5)	(0)	153
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**60 815**	**73 671**	**63 050**	**4 996**	**52 319**	**52 541**	**(222)**	**(0)**	**63 050**
Beaches and Jetties		14 792	15 318	12 002	1 147	13 219	10 002	3 217	0	12 002
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		30 681	35 813	31 683	2 490	25 810	26 403	(593)	(0)	31 683
Recreational Facilities		6 590	2 787	6 208	492	5 391	5 174	218	0	6 208
Sports Grounds and Stadiums		8 752	19 753	13 156	867	7 899	10 963	(3 064)	(0)	13 156
Public safety		**29 230**	**35 167**	**31 428**	**2 509**	**29 780**	**26 190**	**3 590**	**0**	**31 428**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		29 230	35 167	31 428	2 509	29 780	26 190	3 590	0	31 428
Licensing and Control of Animals		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**1 253**	**11 626**	**9 446**	**533**	**6 383**	**7 872**	**(1 489)**	**(0)**	**9 446**
Housing		1 253	11 626	9 446	533	6 383	7 872	(1 489)	(0)	9 446
Informal Settlements		–	–	–	–	–	–	–		–
Health		**5 583**	**8 729**	**2 924**	**92**	**1 250**	**2 437**	**(1 187)**	**(0)**	**2 924**
Ambulance		–	–	–	–	–	–	–		–
Health Services		5 583	8 729	2 924	92	1 250	2 437	(1 187)	(0)	2 924
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**207 757**	**206 880**	**251 754**	**10 262**	**120 565**	**209 795**	**(89 230)**	**(0)**	**251 754**
Planning and development		**33 240**	**39 914**	**33 922**	**2 521**	**24 876**	**28 268**	**(3 392)**	**(0)**	**33 922**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 433	2 192	1 699	154	1 491	1 416	75	0	1 699
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		4 105	7 709	4 896	397	2 225	4 080	(1 855)	(0)	4 896
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		23 557	24 233	23 060	1 685	17 995	19 217	(1 222)	(0)	23 060
Project Management Unit		4 144	5 779	4 267	286	3 165	3 556	(391)	(0)	4 267
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**162 100**	**158 635**	**198 503**	**6 251**	**81 852**	**165 419**	**(83 567)**	**(0)**	**198 503**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		73 510	55 943	86 185	776	11 215	71 821	(60 606)	(0)	86 185
Roads		88 590	102 692	112 318	5 475	70 637	93 598	(22 961)	(0)	112 318
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**12 417**	**8 331**	**19 329**	**1 490**	**13 837**	**16 108**	**(2 271)**	**(0)**	**19 329**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		23	80	70	–	21	58	(37)	(0)	70
Pollution Control		12 395	8 251	19 259	1 490	13 816	16 049	(2 234)	(0)	19 259
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**790 138**	**830 084**	**796 244**	**65 051**	**644 835**	**663 536**	**(18 701)**	**(0)**	**796 244**
Energy sources		**467 394**	**527 947**	**528 425**	**42 265**	**434 331**	**440 354**	**(6 023)**	**(0)**	**528 425**
Electricity		467 394	527 947	528 425	42 265	434 331	440 354	(6 023)	(0)	528 425
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**177 229**	**121 164**	**126 271**	**12 453**	**105 682**	**105 225**	**457**	**0**	**126 271**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		177 229	121 164	126 271	12 453	105 682	105 225	457	0	126 271

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**86 800**	**109 169**	**80 603**	**5 502**	**55 684**	**67 169**	**(11 486)**	**(0)**	**80 603**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		86 800	109 169	80 603	5 502	55 684	67 169	(11 486)	(0)	80 603
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**58 714**	**71 803**	**60 945**	**4 832**	**49 138**	**50 788**	**(1 649)**	**(0)**	**60 945**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		58 714	71 803	60 945	4 832	49 138	50 788	(1 649)	(0)	60 945
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**363**	**–**	**363**	**23**	**289**	**303**	**(14)**	**(0)**	**363**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		363	–	363	23	289	303	(14)	(0)	363
Total Expenditure - Functional	3	**1 418 571**	**1 581 117**	**1 545 173**	**107 559**	**1 146 172**	**1 287 640**	**(141 469)**	**(0)**	**1 545 173**
Surplus/ (Deficit) for the year		**27 757**	**(29 497)**	**41 954**	**(35 641)**	**70 375**	**34 964**	**35 410**	**0**	**41 954**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	127	2 107	949	1 159	122,2%	1 138
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		459 109	484 342	485 848	8 941	428 293	404 873	23 420	5,8%	485 848
Vote 4 - COMMUNITY SERVICES		205 341	176 939	219 749	14 098	120 042	183 124	(63 082)	-34,4%	219 749
Vote 5 - CIVIL AND WATER SERVICES		301 230	349 202	315 179	20 828	244 613	262 649	(18 035)	-6,9%	315 179
Vote 6 - ELECTRO/MECHANICAL SERVICES		418 360	501 094	494 372	26 067	402 036	411 977	(9 940)	-2,4%	494 372
Vote 7 - PLANNING AND DEVELOPMENT		60 017	38 929	70 840	1 857	19 453	59 033	(39 580)	-67,0%	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**	**71 918**	**1 216 545**	**1 322 605**	**(106 059)**	**-8,0%**	**1 587 126**
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		12 834	18 128	17 968	1 388	14 224	14 973	(749)	-5,0%	17 968
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		117 742	165 192	148 703	7 575	108 927	123 918	(14 991)	-12,1%	148 703
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		101 376	139 445	126 048	5 143	85 065	105 039	(19 974)	-19,0%	126 048
Vote 4 - COMMUNITY SERVICES		305 104	314 436	331 156	20 408	211 991	275 963	(63 972)	-23,2%	331 156
Vote 5 - CIVIL AND WATER SERVICES		363 474	341 894	326 236	24 431	237 636	271 863	(34 227)	-12,6%	326 236
Vote 6 - ELECTRO/MECHANICAL SERVICES		483 211	555 517	552 576	45 004	457 868	460 480	(2 612)	-0,6%	552 576
Vote 7 - PLANNING AND DEVELOPMENT		34 502	44 085	38 295	3 097	27 012	31 912	(4 900)	-15,4%	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**	**107 045**	**1 142 724**	**1 284 148**	**(141 424)**	**-11,0%**	**1 540 981**
Surplus/ (Deficit) for the year	2	**28 083**	**(27 076)**	**46 145**	**(35 127)**	**73 822**	**38 457**	**35 365**	**92,0%**	**46 145**

EC108 Kouga - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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**	**127**	**2 107**	**949**	1 159	122%	**1 138**
2.1 - Deputy Municipal Manager		53	142	165	–	–	138	(138)	-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	127	1 346	394	952	242%	473
2.5 - Communications		–	–	–	–	–	–	–		–
2.6 - Human Resources Management		1 068	500	500	–	746	417	329	79%	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**	**8 941**	**428 293**	**404 873**	23 420	6%	**485 848**
3.1 - Chief Financial Officer		130 887	133 650	133 650	(17 471)	133 570	111 375	22 196	20%	133 650
3.2 - Assets; Funding And Investments Management		4 196	1 000	1 130	–	156	942	(785)	-83%	1 130
3.3 - Budget And Treasury		21 281	18 058	18 058	1 625	12 648	15 048	(2 401)	-16%	18 058
3.4 - Expenditure		283	313	313	23	236	261	(24)	-9%	313
3.5 - Revenue		302 463	331 322	332 697	24 764	281 682	277 247	4 435	2%	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**	**14 098**	**120 042**	**183 124**	(63 082)	-34%	**219 749**
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		1 535	1 870	1 368	8	1 006	1 140	(134)	-12%	1 368
4.3 - Parks And Community Amenities		12 849	18 034	19 103	785	16 092	15 919	173	1%	19 103
4.4 - Safety And Security		98 408	53 266	97 936	253	15 676	81 614	(65 938)	-81%	97 936
4.5 - Waste And Environmental Management		92 550	103 769	101 342	13 052	87 269	84 452	2 817	3%	101 342
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Vote 5 - CIVIL AND WATER SERVICES		**301 230**	**349 202**	**315 179**	**20 828**	**244 613**	**262 649**	(18 035)	-7%	**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	174	7 079	13 069	(5 990)	-46%	15 683
5.4 - Project Management Unit (PMU)		1 822	1 909	1 909	–	1 909	1 591	318	20%	1 909
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		121 375	141 631	128 457	12 488	105 471	107 047	(1 576)	-1%	128 457
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		165 405	203 581	169 130	8 166	130 154	140 942	(10 788)	-8%	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**	**26 067**	**402 036**	**411 977**	(9 940)	-2%	**494 372**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Jeffreys Bay		418 258	501 093	494 194	26 052	401 885	411 828	(9 943)	-2%	494 194
6.4 - Electrical:Humansdorp		–	–	–	–	–	–	–		–
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Ba		–	–	–	–	–	–	–		–
6.6 - Renewable, Control and Special Projects		–	–	–	–	–	–	–		–
6.7 - Fleet and Workshop		102	2	178	15	151	149	3	2%	178
6.8 - Mechanical		–	–	–	–	–	–	–		–
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Vote 7 - PLANNING AND DEVELOPMENT		**60 017**	**38 929**	**70 840**	**1 857**	**19 453**	**59 033**	(39 580)	-67%	**70 840**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	837	100	695	697	(3)	0%	837
7.3 - Human Settlement		53 075	30 000	61 074	1 129	11 245	50 895	(39 651)	-78%	61 074
7.4 - Land and Property Administration		–	–	–	–	–	–	–		–
7.5 - Town and Regional Planning		6 942	8 929	8 929	628	7 514	7 441	73	1%	8 929
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Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Total Revenue by Vote	2	**1 446 326**	**1 551 621**	**1 587 126**	**71 918**	**1 216 545**	**1 322 605**	(106 059)	-8%	**1 587 126**
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Expenditure by Vote	1							–		
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		**12 834**	**18 128**	**17 968**	**1 388**	**14 224**	**14 973**	(749)	-5%	**17 968**
1.1 - Municipal Manager		9 563	10 055	9 760	768	9 206	8 133	1 073	13%	9 760
1.2 - Performance Management		(530)	2 663	3 219	205	2 267	2 682	(416)	-15%	3 219
1.3 - Integrated Development		1 472	2 192	1 712	154	1 491	1 426	65	5%	1 712
1.4 - Risk and Internal Audit		2 329	3 218	3 277	262	1 260	2 731	(1 472)	-54%	3 277
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGE		**117 742**	**165 192**	**148 703**	**7 575**	**108 927**	**123 918**	(14 991)	-12%	**148 703**
2.1 - Deputy Municipal Manager		(1 087)	3 488	13 610	1 021	9 805	11 342	(1 537)	-14%	13 610
2.2 - Executive Council		26 739	24 839	25 336	2 366	22 543	21 113	1 430	7%	25 336
2.3 - Administrative Office Of The Executive Mayor / Speake		5 715	12 666	5 381	495	3 512	4 484	(972)	-22%	5 381
2.4 - Administration and Auxiliary Services		53 829	58 502	44 990	2 938	23 340	37 492	(14 152)	-38%	44 990
2.5 - Communications		3 023	1 751	1 643	309	1 190	1 369	(179)	-13%	1 643
2.6 - Human Resources Management		(3 149)	26 063	21 867	445	20 539	18 223	2 317	13%	21 867
2.7 - Information Communication Technology (Ict)		23 560	27 632	24 698	(869)	17 549	20 582	(3 033)	-15%	24 698
2.8 - Legal Services		6 214	10 233	7 937	617	7 855	6 614	1 241	19%	7 937
2.9 - Strategic Projects		2 899	18	3 240	253	2 595	2 700	(105)	-4%	3 240
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Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**101 376**	**139 445**	**126 048**	**5 143**	**85 065**	**105 039**	(19 974)	-19%	**126 048**
3.1 - Chief Financial Officer		3 813	2 543	2 724	1 459	5 377	2 270	3 108	137%	2 724
3.2 - Assets; Funding And Investments Management		8 412	12 011	11 133	1 025	7 990	9 277	(1 287)	-14%	11 133
3.3 - Budget And Treasury		30 724	16 418	16 923	(2 973)	13 872	14 102	(230)	-2%	16 923
3.4 - Expenditure		6 507	9 925	8 014	627	6 513	6 679	(166)	-2%	8 014
3.5 - Revenue		31 904	68 730	61 585	3 347	34 608	51 321	(16 712)	-33%	61 585
3.6 - Supply Chain Management		8 615	11 128	9 313	790	7 653	7 761	(108)	-1%	9 313
3.7 - Economic Development And Tourism		11 402	18 690	16 356	867	9 053	13 629	(4 577)	-34%	16 356
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Vote 4 - COMMUNITY SERVICES		**305 104**	**314 436**	**331 156**	**20 408**	**211 991**	**275 963**	(63 972)	-23%	**331 156**
4.1 - Director:Community Services		5 742	2 184	6 209	1 435	5 893	5 174	719	14%	6 209
4.2 - Disaster Management And Fire Services		32 130	38 185	34 386	2 639	31 253	28 655	2 598	9%	34 386
4.3 - Parks And Community Amenities		68 975	90 146	71 480	5 571	58 659	59 567	(908)	-2%	71 480
4.4 - Safety And Security		123 764	95 138	137 822	4 507	53 551	114 851	(61 301)	-53%	137 822
4.5 - Waste And Environmental Management		74 493	88 783	81 259	6 256	62 636	67 715	(5 080)	-8%	81 259
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Vote 5 - CIVIL AND WATER SERVICES		**363 474**	**341 894**	**326 236**	**24 431**	**237 636**	**271 863**	(34 227)	-13%	**326 236**
5.1 - Director:Civil and Water Services		2 518	2 087	3 018	757	2 846	2 515	332	13%	3 018
5.2 - Management and Administration		440	1 002	687	45	461	573	(112)	-20%	687
5.3 - Roads and Stormwater		88 590	102 692	112 318	5 475	70 637	93 598	(22 961)	-25%	112 318
5.4 - Project Management Unit (PMU)		4 144	5 779	4 267	286	3 165	3 556	(391)	-11%	4 267
5.5 - Sanitation		6 384	6 084	5 524	617	3 846	4 604	(757)	-16%	5 524
5.6 - Sewerage		81 677	103 085	75 079	4 886	51 837	62 566	(10 728)	-17%	75 079
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		179 721	121 164	125 343	12 365	104 843	104 452	391	0%	125 343
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**483 211**	**555 517**	**552 576**	**45 004**	**457 868**	**460 480**	(2 612)	-1%	**552 576**
6.1 - Director:Electro/Mechanical Services		2 328	3 578	2 737	761	2 423	2 281	142	6%	2 737
6.2 - Management and Administration		–	227	48	–	–	40	(40)	-100%	48
6.3 - Electrical:Jeffreys Bay		464 147	525 128	524 755	41 916	430 927	437 296	(6 369)	-1%	524 755
6.4 - Electrical:Humansdorp		–	950	201	–	–	168	(168)	-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	2 037	21 641	18 090	3 551	20%	21 708
6.8 - Mechanical		2 614	5 185	3 126	290	2 877	2 605	272	10%	3 126
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Vote 7 - PLANNING AND DEVELOPMENT		**34 502**	**44 085**	**38 295**	**3 097**	**27 012**	**31 912**	(4 900)	-15%	**38 295**
7.1 - Director:Planning and Development		6 641	2 510	2 315	710	2 349	1 929	420	22%	2 315
7.2 - Building Control		223	8 337	1 174	12	275	979	(703)	-72%	1 174
7.3 - Human Settlement		1 253	11 626	9 446	533	6 383	7 872	(1 489)	-19%	9 446
7.4 - Land and Property Administration		3 956	6 718	4 201	216	810	3 501	(2 690)	-77%	4 201
7.5 - Town and Regional Planning		22 429	14 894	21 159	1 625	17 194	17 632	(438)	-2%	21 159
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Expenditure by Vote	2	**1 418 243**	**1 578 697**	**1 540 981**	**107 045**	**1 142 724**	**1 284 148**	**(141 424)** –	**(0)**	**1 540 981**
Surplus/ (Deficit) for the year	2	**28 083**	**(27 076)**	**46 145**	**(35 127)**	**73 822**	**38 457**	**35 365**	**0**	**46 145**

EC108 Kouga - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue										
Service charges - Electricity		400 468	479 524	473 955	24 135	383 531	394 962	(11 431)	-3%	473 955
Service charges - Water		104 737	147 583	123 885	392	92 386	103 237	(10 852)	-11%	123 885
Service charges - Waste Water Management		66 111	81 259	71 792	6 118	61 655	59 826	1 829	3%	71 792
Service charges - Waste management		58 681	52 990	53 826	4 405	43 752	44 855	(1 103)	-2%	53 826
Sale of Goods and Rendering of Services		6 687	10 044	10 044	611	6 989	8 370	(1 381)	-17%	10 044
Agency services		6 045	4 554	4 554	–	1 120	3 795	(2 675)	-70%	4 554
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		22 366	34 661	11 618	1 071	10 538	9 681	856	9%	11 618
Interest earned from Current and Non Current Assets		13 689	16 273	16 273	1 581	10 988	13 561	(2 573)	-19%	16 273
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		4 068	3 322	4 312	566	4 792	3 593	1 198	33%	4 312
Licence and permits		2 137	2 856	2 856	161	2 566	2 380	186	8%	2 856
Special rating levies		–	15 436	15 436	1 015	11 863	12 863	(1 000)	-8%	15 436
Operational Revenue		8 061	1 955	8 122	579	5 094	6 768	(1 674)	-25%	8 122
Non-Exchange Revenue										
Property rates		298 334	304 484	307 899	22 396	262 410	256 582	5 828	2%	307 899
Surcharges and Taxes		–	22 602	25 277	(885)	16 279	21 065	(4 786)	-23%	25 277
Fines, penalties and forfeits		96 016	45 795	90 465	120	12 684	75 387	(62 703)	-83%	90 465
Licence and permits		6 849	3 139	3 139	2 354	5 311	2 616	2 696	103%	3 139
Transfer and subsidies - Operational		205 382	214 766	214 697	914	215 260	178 914	36 346	20%	214 697
Interest		3 214	5 841	4 050	279	3 029	3 375	(346)	-10%	4 050
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		19 241	21 605	19 666	1 380	16 573	16 389	184	1%	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**	**67 193**	**1 166 840**	**1 218 220**	**–**		**1 461 865**
Expenditure By Type										
Employee related costs		418 731	525 261	440 383	39 831	373 707	366 985	6 721	2%	440 383
Remuneration of councillors		15 443	15 988	16 550	1 314	12 945	13 792	(847)	-6%	16 550
Bulk purchases - electricity		427 467	441 010	440 010	34 956	379 879	366 675	13 205	4%	440 010
Inventory consumed		94 016	114 422	113 993	13 600	98 158	94 994	3 164	3%	113 993
Debt impairment		(68 470)	65 115	64 219	–	–	53 516	(53 516)	-100%	64 219
Depreciation and amortisation		115 298	142 422	142 422	9 040	90 196	118 685	(28 489)	-24%	142 422
Interest		13 825	20 106	39 542	884	12 145	32 952	(20 807)	-63%	39 542
Contracted services		92 976	142 734	120 068	6 856	90 077	100 056	(9 979)	-10%	120 068
Transfers and subsidies		447	950	950	5	478	792	(313)	-40%	950
Irrecoverable debts written off		173 925	11 487	54 197	1 385	10 850	45 164	(34 314)	-76%	54 197
Operational costs		93 868	101 623	97 788	(312)	77 732	81 488	(3 756)	-5%	97 788
Losses on Disposal of Assets		13 672	–	–	–	5	–	5		–
Other Losses		27 372	–	15 051	–	–	12 543	(12 543)	-100%	15 051
Total Expenditure		**1 418 571**	**1 581 117**	**1 545 173**	**107 559**	**1 146 172**	**1 287 640**	**(141 469)**	**-11%**	**1 545 173**
Surplus/(Deficit)		**(96 556)**	**(112 431)**	**(83 308)**	**(40 366)**	**20 668**	**(69 420)**	**141 469**	**(0)**	**(83 308)**
Transfers and subsidies - capital (monetary allocations)		109 313	82 934	125 262	4 725	49 706	104 385	(54 679)	**(0)**	125 262
Transfers and subsidies - capital (in-kind)		15 000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**27 757**	**(29 497)**	**41 954**	**(35 641)**	**70 375**	**34 964**			**41 954**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**27 757**	**(29 497)**	**41 954**	**(35 641)**	**70 375**	**34 964**			**41 954**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**27 757**	**(29 497)**	**41 954**	**(35 641)**	**70 375**	**34 964**			**41 954**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**27 757**	**(29 497)**	**41 954**	**(35 641)**	**70 375**	**34 964**			**41 954**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	5	4	1	20%	5
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		1 623	1 050	2 660	926	1 948	2 217	(269)	-12%	2 660
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		2 001	621	1 335	49	310	1 112	(802)	-72%	1 335
Vote 4 - COMMUNITY SERVICES		861	4 891	4 890	22	1 950	4 075	(2 125)	-52%	4 890
Vote 5 - CIVIL AND WATER SERVICES		61 676	206 142	247 075	8 790	49 953	205 895	(155 942)	-76%	247 075
Vote 6 - ELECTRO/MECHANICAL SERVICES		85 369	49 509	42 935	1 008	20 172	35 779	(15 607)	-44%	42 935
Vote 7 - PLANNING AND DEVELOPMENT		(112)	3 250	23 666	739	4 640	19 722	(15 081)	-76%	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**	**11 537**	**78 979**	**268 804**	**(189 825)**	**-71%**	**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**	**11 537**	**78 979**	**268 804**	**(189 825)**	**-71%**	**322 565**
Capital Expenditure - Functional Classification										
Governance and administration		**51 929**	**2 621**	**4 911**	**1 000**	**3 252**	**4 093**	(841)	-21%	**4 911**
Executive and council		293	–	–	–	–	–	–		–
Finance and administration		51 613	2 621	4 906	998	3 247	4 088	(842)	-21%	4 906
Internal audit		23	–	5	3	5	4	1	20%	5
Community and public safety		**520**	**2 441**	**21 456**	**693**	**6 026**	**17 880**	(11 854)	-66%	**21 456**
Community and social services		–	50	50	–	29	42	(13)	-31%	50
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		632	2 391	2 390	–	1 402	1 991	(590)	-30%	2 390
Housing		(112)	–	19 016	693	4 595	15 847	(11 252)	-71%	19 016
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**20 298**	**173 232**	**191 012**	**6 849**	**31 867**	**159 177**	(127 309)	-80%	**191 012**
Planning and development		2 143	6 580	8 276	141	3 111	6 896	(3 786)	-55%	8 276
Road transport		18 155	166 652	182 736	6 708	28 757	152 280	(123 524)	-81%	182 736
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**78 695**	**87 169**	**105 186**	**2 995**	**37 834**	**87 655**	(49 820)	-57%	**105 186**
Energy sources		36 398	49 509	42 935	1 008	19 679	35 779	(16 100)	-45%	42 935
Water management		14 419	18 289	30 749	847	6 769	25 624	(18 856)	-74%	30 749
Waste water management		27 878	17 872	30 002	1 139	11 387	25 001	(13 614)	-54%	30 002
Waste management		–	1 500	1 500	–	–	1 250	(1 250)	-100%	1 500
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**151 442**	**265 462**	**322 565**	**11 537**	**78 979**	**268 804**	**(189 825)**	**-71%**	**322 565**
Funded by:										
National Government		67 436	44 639	54 860	2 681	32 695	45 716	(13 021)	-28%	54 860
Provincial Government		35 687	26 087	55 588	1 246	10 315	46 324	(36 008)	-78%	55 588
District Municipality		632	1 391	955	–	1 390	796	594	75%	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**	**3 927**	**44 400**	**92 836**	**(48 436)**	**-52%**	**111 403**
Borrowing	6	69 882	152 174	153 003	5 291	15 703	127 502	(111 799)	-88%	153 003
Internally generated funds		44 891	41 172	58 159	2 320	18 875	48 466	(29 590)	-61%	58 159
Total Capital Funding	7	**218 527**	**265 462**	**322 565**	**11 537**	**78 979**	**268 804**	**(189 825)**	**-71%**	**322 565**

EC108 Kouga - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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**	**5**	**4**	**1**	**20%**	**5**
1.1 - Municipal Manager		–	–	–	–	–	–	–		–
1.2 - Performance Management		–	–	–	–	–	–	–		–
1.3 - Integrated Development		–	–	–	–	–	–	–		–
1.4 - Risk and Internal Audit		–	–	5	3	5	4	1	20%	5
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		**1 623**	**1 050**	**2 660**	**926**	**1 948**	**2 217**	(269)	-12%	**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	400	(395)	-99%	480
2.5 - Communications		–	50	50	–	29	42	(13)	-31%	50
2.6 - Human Resources Management		77	–	80	–	–	67	(67)	-100%	80
2.7 - Information Communication Technology (Ict)		1 116	1 000	2 000	926	1 913	1 667	247	15%	2 000
2.8 - Legal Services		50	–	50	–	–	42	(42)	-100%	50
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**2 001**	**621**	**1 335**	**49**	**310**	**1 112**	(802)	-72%	**1 335**
3.1 - Chief Financial Officer		–	–	–	–	–	–	–		–
3.2 - Assets; Funding And Investments Management		657	–	150	–	38	125	(87)	-70%	150
3.3 - Budget And Treasury		–	–	129	–	129	107	21	20%	129
3.4 - Expenditure		–	–	107	–	–	89	(89)	-100%	107
3.5 - Revenue		66	621	745	–	23	621	(598)	-96%	745
3.6 - Supply Chain Management		360	–	165	49	97	138	(41)	-30%	165
3.7 - Economic Development And Tourism		918	–	39	–	25	32	(7)	-23%	39
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		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		**861**	**4 891**	**4 890**	**22**	**1 950**	**4 075**	(2 125)	-52%	**4 890**
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		632	2 391	2 390	–	1 402	1 991	(590)	-30%	2 390
4.3 - Parks And Community Amenities		–	–	–	–	–	–	–		–
4.4 - Safety And Security		229	1 000	1 000	22	549	833	(285)	-34%	1 000
4.5 - Waste And Environmental Management		–	1 500	1 500	–	–	1 250	(1 250)	-100%	1 500
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Vote 5 - CIVIL AND WATER SERVICES		**61 676**	**206 142**	**247 075**	**8 790**	**49 953**	**205 895**	(155 942)	-76%	**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	6 708	28 757	152 280	(123 524)	-81%	182 736
5.4 - Project Management Unit (PMU)		1 225	3 330	3 587	96	3 041	2 989	52	2%	3 587
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		26 933	17 872	30 002	1 139	11 387	25 001	(13 614)	-54%	30 002
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		14 419	18 289	30 749	847	6 769	25 624	(18 856)	-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**	**1 008**	**20 172**	**35 779**	(15 607)	-44%	**42 935**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Jeffreys Bay		36 398	49 509	42 935	1 008	19 679	35 779	(16 100)	-45%	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**	**739**	**4 640**	**19 722**	(15 081)	-76%	**23 666**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		(112)	–	19 016	693	4 595	15 847	(11 252)	-71%	19 016
7.4 - Land and Property Administration		–	3 250	4 650	45	45	3 875	(3 830)	-99%	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	11 537	78 979	268 804	(189 825)	-71%	322 565
								–		
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		23	–	–	–	–	–	–		–
1.1 - Municipal Manager		–	–	–	–	–	–	–		–
1.2 - Performance Management		–	–	–	–	–	–	–		–
1.3 - Integrated Development		–	–	–	–	–	–	–		–
1.4 - Risk and Internal Audit		23	–	–	–	–	–	–		–
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
2.1 - Deputy Municipal Manager		–	–	–	–	–	–	–		–
2.2 - Executive Council		–	–	–	–	–	–	–		–
2.3 - Administrative Office Of The Executive Mayor / Speaker		–	–	–	–	–	–	–		–
2.4 - Administration and Auxiliary Services		–	–	–	–	–	–	–		–
2.5 - Communications		–	–	–	–	–	–	–		–
2.6 - Human Resources Management		–	–	–	–	–	–	–		–
2.7 - Information Communication Technology (Ict)		–	–	–	–	–	–	–		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
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Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–		–
3.1 - Chief Financial Officer		–	–	–	–	–	–	–		–
3.2 - Assets; Funding And Investments Management		–	–	–	–	–	–	–		–
3.3 - Budget And Treasury		–	–	–	–	–	–	–		–
3.4 - Expenditure		–	–	–	–	–	–	–		–
3.5 - Revenue		–	–	–	–	–	–	–		–
3.6 - Supply Chain Management		–	–	–	–	–	–	–		–
3.7 - Economic Development And Tourism		–	–	–	–	–	–	–		–
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Vote 4 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		–	–	–	–	–	–	–		–
4.3 - Parks And Community Amenities		–	–	–	–	–	–	–		–
4.4 - Safety And Security		–	–	–	–	–	–	–		–
4.5 - Waste And Environmental Management		–	–	–	–	–	–	–		–
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Vote 5 - CIVIL AND WATER SERVICES		–	–	–	–	–	–	–		–
5.1 - Director:Civil and Water Services		–	–	–	–	–	–	–		–
5.2 - Management and Administration		–	–	–	–	–	–	–		–
5.3 - Roads and Stormwater		–	–	–	–	–	–	–		–
5.4 - Project Management Unit (PMU)		–	–	–	–	–	–	–		–
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		–	–	–	–	–	–	–		–
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		–	–	–	–	–	–	–		–
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		–	–	–	–	–	–	–		–
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Jeffreys Bay		–	–	–	–	–	–	–		–
6.4 - Electrical:Humansdorp		–	–	–	–	–	–	–		–
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Bay		–	–	–	–	–	–	–		–
6.6 - Renewable, Control and Special Projects		–	–	–	–	–	–	–		–
6.7 - Fleet and Workshop		–	–	–	–	–	–	–		–
6.8 - Mechanical		–	–	–	–	–	–	–		–
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Vote 7 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–		–
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		–	–	–	–	–	–	–		–
7.4 - Land and Property Administration		–	–	–	–	–	–	–		–
7.5 - Town and Regional Planning		–	–	–	–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total single-year capital expenditure		23	–	–	–	–	–	– –		–
Total Capital Expenditure		151 442	265 462	322 565	11 537	78 979	268 804	(189 825)	(0)	322 565

EC108 Kouga - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2024/25	Budget Year 2025/26			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>ASSETS</u>	1					
Current assets						
Cash and cash equivalents		180 582	143 991	120 562	277 951	120 562
Trade and other receivables from exchange transactions		63 211	59 899	63 211	105 577	63 211
Receivables from non-exchange transactions		79 492	26 651	79 496	57 069	79 496
Current portion of non-current receivables		–	–	–	–	–
Inventory		24 825	22 450	23 840	24 993	23 840
VAT		27 507	12 790	27 507	56 209	27 507
Other current assets		3 145	999	3 145	2 003	3 145
Total current assets		**378 763**	**266 780**	**317 762**	**523 802**	**317 762**
Non current assets						
Investments		–	–	–	–	–
Investment property		246 427	250 794	246 427	246 427	246 427
Property, plant and equipment		2 117 640	2 326 613	2 345 450	2 154 211	2 345 450
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		212	419	512	369	512
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**2 364 279**	**2 577 825**	**2 592 388**	**2 401 006**	**2 592 388**
TOTAL ASSETS		**2 743 042**	**2 844 605**	**2 910 150**	**2 924 808**	**2 910 150**
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		29 869	31 944	23 538	6 938	23 538
Consumer deposits		34 505	31 660	34 505	37 498	34 505
Trade and other payables from exchange transactions		210 501	143 222	198 607	133 336	198 607
Trade and other payables from non-exchange transactions		20 944	–	0	37 230	0
Provision		39 189	64 451	39 509	39 189	39 509
VAT		29 089	14 707	29 089	75 363	29 089
Other current liabilities		–	–	–	–	–
Total current liabilities		**364 097**	**285 984**	**325 248**	**329 553**	**325 248**
Non current liabilities						
Financial liabilities		119 060	203 183	201 401	214 786	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**	**464 177**	**473 581**
TOTAL LIABILITIES		**732 549**	**751 834**	**798 828**	**793 730**	**798 828**
NET ASSETS	2	**2 010 493**	**2 092 771**	**2 111 322**	**2 131 077**	**2 111 322**
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		2 056 273	2 078 271	2 091 822	2 126 089	2 091 822
Reserves and funds		2 186	14 500	19 500	4 988	19 500
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 058 459**	**2 092 771**	**2 111 322**	**2 131 077**	**2 111 322**

EC108 Kouga - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		263 763	294 809	296 352	21 874	271 383	245 674	25 709	10%	296 352
Service charges		719 038	908 343	846 520	61 816	597 032	756 952	(159 920)	-21%	846 520
Other revenue		52 563	112 594	131 358	114 348	288 247	93 829	194 418	207%	131 358
Transfers and Subsidies - Operational		201 325	214 766	214 845	870	215 553	178 971	36 581	20%	214 845
Transfers and Subsidies - Capital		57 409	82 934	104 291	–	74 330	77 326	(2 996)	-4%	104 291
Interest		1 659 179	16 273	16 273	1 079	11 833	13 561	(1 727)	-13%	16 273
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(298 661)	(1 485 124)	(1 422 023)	(106 291)	(1 231 918)	(1 222 723)	9 194	-1%	(1 422 023)
Interest		–	(19 267)	(19 267)	(884)	(12 145)	(16 056)	(3 911)	24%	(19 267)
Transfers and Subsidies		–	(950)	(950)	–	–	(792)	(792)	100%	(950)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2 654 615**	**124 378**	**167 398**	**92 812**	**214 317**	**126 742**	**(87 574)**	**-69%**	**167 398**
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)	(13 268)	(90 826)	–	90 826	0%	(318 092)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(130 825)**	**(265 462)**	**(318 092)**	**(13 268)**	**(90 826)**	**–**	**90 826**	**0%**	**(318 092)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(120 000)	100 000	100 000	–	–	–	–		100 000
Increase (decrease) in consumer deposits		–	–	–	–	–	83 333	(83 333)	-100%	–
Payments										
Repayment of borrowing		(23 418)	(23 990)	(23 990)	(3 943)	(26 121)	–	26 121	0%	(23 990)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(143 418)**	**76 010**	**76 010**	**(3 943)**	**(26 121)**	**83 333**	**109 455**	**131%**	**76 010**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 380 372**	**(65 075)**	**(74 684)**	**75 601**	**97 369**	**210 076**			**(74 684)**
Cash/cash equivalents at beginning:		297 312	194 402	180 582		180 582	180 582			180 582
Cash/cash equivalents at month/year end:		2 677 684	129 327	105 898		277 951	390 657			105 898

EC108 Kouga - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 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%	19,9%	47,4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24,0%	24,0%	26,3%	23,8%	26,3%
Gearing	Long Term Borrowing/ Funds & Reserves		5445,7%	1401,3%	1032,8%	4305,9%	1032,8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	104,0%	93,3%	97,7%	158,9%	97,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		49,6%	50,3%	37,1%	84,3%	37,1%
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%	14,1%	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%	32,0%	30,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13,0%	15,8%	12,8%	12,1%	12,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,8%	11,1%	12,4%	8,8%	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 - M10 April

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	32 067	6 404	5 033	4 799	4 514	4 685	23 054	17 674	98 229	54 726	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	39 971	2 511	1 718	1 377	924	718	2 898	7 305	57 422	13 222	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	26 918	2 434	2 063	1 831	1 646	1 552	5 963	24 465	66 872	35 458	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	14 362	2 024	1 700	1 567	1 432	1 447	6 515	6 632	35 680	17 593	–	–
Receivables from Exchange Transactions - Waste Management	1600	11 102	1 331	1 229	1 170	1 113	1 098	5 155	5 443	27 642	13 979	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	5 476	347	378	422	473	656	25 023	16 930	49 705	43 504	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(34 444)	388	385	327	305	546	79 224	6 433	53 164	86 835	–	–
Total By Income Source	**2000**	**95 452**	**15 438**	**12 506**	**11 493**	**10 408**	**10 700**	**147 833**	**84 882**	**388 713**	**265 317**	**–**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 300	748	718	744	459	506	6 394	3 125	14 995	11 229	–	–
Commercial	2300	13 377	509	390	318	197	182	3 804	4 544	23 321	9 044	–	–
Households	2400	79 771	14 180	11 397	10 430	9 751	10 009	137 619	77 214	350 372	245 023	–	–
Other	2500	4	1	1	1	1	3	15	–	26	20	–	–
Total By Customer Group	**2600**	**95 452**	**15 438**	**12 506**	**11 493**	**10 408**	**10 700**	**147 833**	**84 882**	**388 713**	**265 317**	**–**	**–**

EC108 Kouga - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	39 667	–	–	–	–	–	–	–	**39 667**	–
Bulk Water	0200	3 529	199	80	80	–	60	149	(848)	**3 250**	–
PAYE deductions	0300	8 267								**8 267**	–
VAT (output less input)	0400									**–**	–
Pensions / Retirement deductions	0500									**–**	–
Loan repayments	0600									**–**	–
Trade Creditors	0700	5 693	22	–	–	–	–	–	26	**5 741**	–
Auditor General	0800									**–**	–
Other	0900									**–**	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**57 157**	**221**	**80**	**80**	**–**	**60**	**149**	**(822)**	**56 925**	**–**

EC108 Kouga - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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

EC108 Kouga - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**197 696**	**209 308**	**209 160**	**–**	**209 187**	**174 300**	**34 887**	**20,0%**	**209 160**
Operational Revenue:General Revenue:Equitable Share		192 656	203 533	203 533	–	203 412	169 611	33 801	19,9%	203 533
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 495	2 081	2 081	–	2 081	1 734	347	20,0%	2 081
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1 723	1 785	1 637	–	1 785	1 364	421	30,8%	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	1 591	318	20,0%	1 909
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**197 696**	**209 308**	**209 160**	**–**	**209 187**	**174 300**	**34 887**	**20,0%**	**209 160**
Capital Transfers and Grants										
National Government:		**63 331**	**51 334**	**51 482**	**–**	**49 005**	**42 902**	**6 103**	**14,2%**	**51 482**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		2 586	5 440	5 440	–	5 440	4 533	907	20,0%	5 440
Municipal Infrastructure Grant [Schedule 5B]		34 624	36 265	36 265	–	36 265	30 221	6 044	20,0%	36 265
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		12 180	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	148	–	–	123	(123)	-100,0%	148
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		13 941	9 629	9 629	–	7 300	8 024	(724)	-9,0%	9 629
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**27 538**	**30 000**	**51 858**	**–**	**15 616**	**43 215**	(27 599)	-63,9%	**51 858**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		27 538	30 000	41 112	–	15 616	34 260	(18 644)	-54,4%	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	–	–	8 955	(8 955)	-100,0%	10 746
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**90 869**	**81 334**	**103 340**	**–**	**64 621**	**86 117**	**(21 496)**	**-25,0%**	**103 340**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	288 565	290 642	312 500	–	273 808	260 417	13 391	5,1%	312 500

EC108 Kouga - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**(187 616)**	**(209 308)**	**(209 160)**	**44**	**(198 078)**	**(174 300)**	**(23 778)**	**13,6%**	**(209 160)**
Operational Revenue:General Revenue:Equitable Share		(192 656)	(203 533)	(203 533)	–	(203 412)	(169 611)	(33 801)	19,9%	(203 533)
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 495	(2 081)	(2 081)	–	2 081	(1 734)	3 815	-220,0%	(2 081)
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1 723	(1 785)	(1 637)	44	1 344	(1 364)	2 708	-198,5%	(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	(1 591)	3 499	-220,0%	(1 909)
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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)**	**44**	**(198 078)**	**(174 300)**	**(23 778)**	**13,6%**	**(209 160)**
Capital expenditure of Transfers and Grants										
National Government:		**69 838**	**(51 334)**	**(63 089)**	**3 597**	**37 536**	**(52 574)**	**90 111**	**-171,4%**	**(63 089)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 272	(5 440)	(5 440)	411	5 064	(4 533)	9 597	-211,7%	(5 440)
Municipal Infrastructure Grant [Schedule 5B]		34 624	(36 265)	(36 265)	2 158	24 311	(30 221)	54 532	-180,4%	(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)	143	4 109	(9 672)	13 782	-142,5%	(11 607)
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	(148)	–	148	(123)	271	-219,9%	(148)
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		20 988	(9 629)	(9 629)	884	3 905	(8 024)	11 929	-148,7%	(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)**	**1 129**	**11 240**	**(50 895)**	62 135	-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 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		38 878	(30 000)	(50 329)	1 129	11 240	(41 940)	53 180	-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)	–	–	(8 955)	8 955	-100,0%	(10 746)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**(29)**	**–**	**–**	**–**		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	(29)	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**108 716**	**(81 334)**	**(124 163)**	**4 696**	**48 776**	**(103 469)**	**152 246**	**-147,1%**	**(124 163)**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**(78 900)**	**(290 642)**	**(333 323)**	**4 740**	**(149 302)**	**(277 769)**	**128 467**	**-46,2%**	**(333 323)**

EC108 Kouga - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 607	10 879	10 761	898	8 823	8 967	(145)	-2%	10 761
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		3 427	3 626	4 153	299	2 963	3 461	(497)	-14%	4 153
Cellphone Allowance		1 409	1 483	1 637	118	1 159	1 364	(205)	-15%	1 637
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**15 443**	**15 988**	**16 550**	**1 314**	**12 945**	**13 792**	**(847)**	**-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	4 838	11 075	8 660	2 414	28%	10 393
Pension and UIF Contributions		13	11	13	3	12	11	2	17%	13
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 657	395	761	1 625	1 707	634	1 072	169%	761
Motor Vehicle Allowance		1 024	655	1 085	(1 274)	900	904	(4)	0%	1 085
Cellphone Allowance		24	–	96	8	116	80	36	45%	96
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		10	0	28	0	50	23	26	114%	28
Payments in lieu of leave		4 253	–	0	1 244	1 244	–	1 244		0
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**	**12 376**	**6 444**	**15 103**	**10 313**	**4 790**	**46%**	**12 376**
% increase	4		**-39,6%**	**-28,8%**						**-28,8%**
Other Municipal Staff										
Basic Salaries and Wages		254 014	309 705	268 337	22 661	224 118	223 614	504	0%	268 337
Pension and UIF Contributions		36 539	52 636	45 383	3 643	35 561	37 819	(2 258)	-6%	45 383
Medical Aid Contributions		16 734	28 847	20 946	1 731	15 802	17 455	(1 653)	-9%	20 946
Overtime		37 582	37 741	39 573	3 337	33 244	32 977	266	1%	39 573
Performance Bonus		979	227	1 010	–	948	842	106	13%	1 010
Motor Vehicle Allowance		10 046	13 359	12 181	1 005	9 110	10 151	(1 041)	-10%	12 181
Cellphone Allowance		103	–	120	10	98	100	(2)	-2%	120
Housing Allowances		677	951	865	70	674	721	(47)	-6%	865
Other benefits and allowances		32 181	45 629	37 589	1 290	30 383	31 324	(941)	-3%	37 589
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		8 522	1 583	2 002	59	1 311	1 669	(358)	-21%	2 002
Post-retirement benefit obligations	2	3 972	24 085	–	(419)	7 355	–	7 355		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**401 350**	**514 763**	**428 007**	**33 387**	**358 603**	**356 672**	**1 931**	**1%**	**428 007**
% increase	4		**28,3%**	**6,6%**						**6,6%**
Total Parent Municipality		**434 173**	**541 249**	**456 933**	**41 145**	**386 652**	**380 777**	**5 874**	**2%**	**456 933**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**434 173**	**541 249**	**456 933**	**41 145**	**386 652**	**380 777**	**5 874**	**2%**	**456 933**
% increase	4		**24,7%**	**5,2%**						**5,2%**
TOTAL MANAGERS AND STAFF		**418 731**	**525 261**	**440 383**	**39 831**	**373 707**	**366 985**	**6 721**	**2%**	**440 383**

EC108 Kouga - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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 - M10 April

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

EC108 Kouga - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

EC108 Kouga - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month R thousands	2024/25 Audited Outcome	Budget Year 2025/26 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	11 537	78 979	268 804	189 825	70,6%	30%
May	16 795	22 122	26 880	–	78 979	295 684	216 705	73,3%	30%
June	3 910	22 122	26 881	–	78 979	322 565	243 586	75,5%	30%
Total Capital expenditure	**151 442**	**265 462**	**322 565**	**78 979**					

EC108 Kouga - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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**	**7 419**	**43 266**	**177 355**	(134 090)	**-75,6%**	**212 826**
Roads Infrastructure		12 644	165 652	166 925	6 367	22 186	139 104	(116 918)	**-84,1%**	166 925
Roads		12 644	165 652	166 925	6 367	22 186	139 104	(116 918)	**-84,1%**	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	1 008	19 651	34 431	(14 780)	**-42,9%**	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	13	5 543	5 609	(66)	**-1,2%**	6 730
LV Networks		100	6 087	12 087	437	5 715	10 072	(4 358)	**-43,3%**	12 087
Capital Spares		–	25 000	22 500	558	8 393	18 750	(10 357)	**-55,2%**	22 500
Water Supply Infrastructure		9 741	1 795	2 885	–	556	2 404	(1 848)	**-76,9%**	2 885
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		8 428	1 560	2 685	–	556	2 237	(1 681)	**-75,1%**	2 685
Reservoirs		1 312	35	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	200	200	–	–	167	(167)	**-100,0%**	200
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		310	870	1 699	44	872	1 416	(544)	**-38,4%**	1 699
Pump Station		–	800	800	–	533	667	(134)	**-20,1%**	800
Reticulation		81	70	262	–	70	218	(149)	**-68,1%**	262
Waste Water Treatment Works		–	–	637	44	270	531	(261)	**-49,1%**	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**	**–**	**–**	**1 167**	**(1 167)**	**-100,0%**	**1 400**
Community Facilities		–	–	1 400	–	–	1 167	(1 167)	**-100,0%**	1 400
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	1 400	–	–	1 167	(1 167)	-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	250	(41)	-16,5%	300
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	300	–	209	250	(41)	-16,5%	300
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	300	–	209	250	(41)	-16,5%	300
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		1 705	2 050	3 738	1 043	2 772	3 115	(343)	-11,0%	3 738
Computer Equipment		1 705	2 050	3 738	1 043	2 772	3 115	(343)	-11,0%	3 738
Furniture and Office Equipment		1 253	–	741	3	85	618	(533)	-86,3%	741
Furniture and Office Equipment		1 253	–	741	3	85	618	(533)	-86,3%	741
Machinery and Equipment		918	50	300	–	–	250	(250)	-100,0%	300
Machinery and Equipment		918	50	300	–	–	250	(250)	-100,0%	300
Transport Assets		49 603	5 168	4 777	–	4 700	3 981	719	18,1%	4 777
Transport Assets		49 603	5 168	4 777	–	4 700	3 981	719	18,1%	4 777
Land		–	4 700	4 400	–	–	3 667	(3 667)	-100,0%	4 400
Land		–	4 700	4 400	–	–	3 667	(3 667)	-100,0%	4 400

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	79 159	218 101	228 482	8 465	51 031	190 402	139 371	73,2%	228 482

EC108 Kouga - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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**	**323**	**4 604**	**13 273**	(8 668)	**-65,3%**	**15 927**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		(292)	–	11 320	3	3 518	9 433	(5 915)	**-62,7%**	11 320
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		(292)	–	11 320	3	3 518	9 433	(5 915)	**-62,7%**	11 320
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		4 545	–	1 560	–	–	1 300	(1 300)	**-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	–	–	1 300	(1 300)	**-100,0%**	1 560
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		180	2 313	2 785	302	1 068	2 321	(1 253)	**-54,0%**	2 785
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	2 113	2 585	302	1 068	2 155	(1 086)	**-50,4%**	2 585
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		180	200	200	–	–	167	(167)	**-100,0%**	200
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	57	262	19	19	218	(200)	**-91,5%**	262
Pump Station		–	57	262	19	19	218	(200)	**-91,5%**	262
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
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	323	4 604	13 273	8 668	65,3%	15 927

EC108 Kouga - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**131 472**	**165 110**	**141 983**	**9 555**	**110 372**	**118 319**	(7 947)	**-6,7%**	**141 983**
Roads Infrastructure		29 464	30 189	29 137	1 308	20 073	24 281	(4 208)	**-17,3%**	29 137
Roads		29 464	30 189	29 137	1 308	20 073	24 281	(4 208)	**-17,3%**	29 137
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		207	1 620	1 427	–	19	1 189	(1 170)	**-98,4%**	1 427
Drainage Collection		204	1 420	1 247	–	19	1 039	(1 020)	**-98,1%**	1 247
Storm water Conveyance		3	200	180	–	–	150	(150)	**-100,0%**	180
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		29 428	38 638	35 800	3 083	33 247	29 834	3 414	**11,4%**	35 800
Power Plants		–	–	–	–	–	–	–		–
HV Substations		19 795	28 438	26 105	2 713	22 642	21 754	887	**4,1%**	26 105
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		5 587	6 050	900	25	925	750	175	**23,3%**	900
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 262	1 200	2 530	8	2 858	2 108	750	**35,6%**	2 530
LV Networks		2 784	2 950	6 265	337	6 823	5 221	1 602	**30,7%**	6 265
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		36 027	36 498	47 197	3 694	38 986	39 331	(345)	**-0,9%**	47 197
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		603	675	603	25	405	502	(97)	**-19,4%**	603
Water Treatment Works		33 367	33 023	43 526	3 665	35 667	36 272	(605)	**-1,7%**	43 526
Bulk Mains		1 441	1 800	2 068	3	1 917	1 723	194	**11,3%**	2 068
Distribution		617	1 000	1 000	1	997	833	164	**19,6%**	1 000
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		35 126	55 160	25 652	1 371	16 887	21 376	(4 490)	**-21,0%**	25 652
Pump Station		4 445	5 970	5 483	104	2 036	4 569	(2 533)	**-55,4%**	5 483
Reticulation		2 318	980	921	18	581	767	(186)	**-24,3%**	921
Waste Water Treatment Works		24 612	44 860	16 548	1 021	12 420	13 790	(1 370)	**-9,9%**	16 548
Outfall Sewers		251	150	–	–	–	–	–		–
Toilet Facilities		3 499	3 200	2 700	228	1 850	2 250	(400)	**-17,8%**	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	2 769	97	1 160	2 308	(1 148)	**-49,7%**	2 769
Sand Pumps		–	1 500	1 250	25	81	1 042	(961)	**-92,2%**	1 250
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		1 220	1 505	1 519	72	1 079	1 266	(187)	**-14,8%**	1 519
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**25 467**	**34 633**	**25 850**	**1 951**	**18 909**	**21 542**	**(2 633)**	**-12,2%**	**25 850**
Community Facilities		24 136	30 433	22 449	1 629	17 375	18 707	(1 333)	**-7,1%**	22 449
Halls		–	–	–	–	–	–	–		–
Centres		948	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		330	354	354	68	265	295	(30)	-10,2%	354
Testing Stations		68	75	120	–	47	100	(53)	-53,0%	120

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		1 467	450	1 367	103	1 073	1 139	(67)	-5,9%	1 367
Police		–	–	–	–	–	–	–		–
Parks		1 170	810	704	56	401	587	(186)	-31,7%	704
Public Open Space		20 153	28 744	19 903	1 402	15 590	16 586	(997)	-6,0%	19 903
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 332	4 200	3 401	322	1 534	2 834	(1 300)	**-45,9%**	3 401
Indoor Facilities		–	2 800	1 919	218	954	1 599	(645)	-40,3%	1 919
Outdoor Facilities		1 332	1 400	1 482	104	580	1 235	(655)	-53,0%	1 482
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**2 364**	**3 494**	**3 520**	**41**	**1 343**	**2 933**	**(1 590)**	**-54,2%**	**3 520**
Operational Buildings		2 364	3 494	3 520	41	1 343	2 933	(1 590)	**-54,2%**	3 520
Municipal Offices		2 046	3 194	3 220	38	1 128	2 683	(1 555)	-58,0%	3 220
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		241	300	300	2	215	250	(35)	-14,0%	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**	**–**	**57**	**80**	**(23)**	-29,1%	**96**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	165	96	–	57	80	(23)	**-29,1%**	96
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	165	96	–	57	80	(23)	-29,1%	96
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**335**	**189**	**–**	**39**	**157**	**(119)**	-75,4%	**189**
Computer Equipment		–	335	189	–	39	157	(119)	-75,4%	189
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**595**	**1 367**	**1 356**	**14**	**768**	**1 130**	**(362)**	-32,0%	**1 356**
Machinery and Equipment		595	1 367	1 356	14	768	1 130	(362)	-32,0%	1 356
Transport Assets		**11 511**	**26 543**	**14 183**	**567**	**9 763**	**11 820**	**(2 056)**	-17,4%	**14 183**
Transport Assets		11 511	26 543	14 183	567	9 763	11 820	(2 056)	-17,4%	14 183
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	171 410	231 646	187 177	12 127	141 250	155 980	14 730	9,4%	187 177

EC108 Kouga - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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**	**72 989**	**100 115**	(27 126)	**-27,1%**	**120 138**
Roads Infrastructure		31 178	42 893	42 893	2 266	22 659	35 745	(13 086)	**-36,6%**	42 893
Roads		30 953	42 893	42 893	2 266	22 659	35 745	(13 086)	**-36,6%**	42 893
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		225	–	–	–	–	–	–		–
Storm water Infrastructure		1 550	2 064	2 064	129	1 294	1 720	(426)	**-24,8%**	2 064
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1 550	2 064	2 064	129	1 294	1 720	(426)	**-24,8%**	2 064
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8 624	14 477	14 477	692	6 919	12 064	(5 145)	**-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	6 919	12 064	(5 145)	**-42,6%**	14 477
LV Networks		3 832	–	–	–	–	–	–		–
Capital Spares		238	–	–	–	–	–	–		–
Water Supply Infrastructure		22 580	21 282	21 282	1 688	16 880	17 735	(855)	**-4,8%**	21 282
Dams and Weirs		344	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		340	–	–	–	–	–	–		–
Water Treatment Works		2 656	21 282	21 282	1 688	16 880	17 735	(855)	**-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	24 259	30 642	(6 383)	**-20,8%**	36 770
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		29 909	36 770	36 770	2 426	24 259	30 642	(6 383)	**-20,8%**	36 770
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		42	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 174	2 651	2 651	98	979	2 210	(1 231)	**-55,7%**	2 651
Landfill Sites		1 174	2 651	2 651	98	979	2 210	(1 231)	**-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**	**829**	**394**	**435**	**110,5%**	**472**
Community Facilities		1 134	472	472	83	829	394	435	**110,5%**	472
Halls		1 134	472	472	83	829	394	435	110,5%	472
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
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**	**548**	**1 434**	**(886)**	**-61,8%**	**1 721**
Operational Buildings		624	1 721	1 721	59	548	1 434	(886)	**-61,8%**	1 721
Municipal Offices		624	1 721	1 721	59	548	1 434	(886)	-61,8%	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**	**7**	**52**	**489**	**(437)**	-89,4%	**586**
Servitudes		–	–	–	–	–	–			–
Licences and Rights		207	586	586	7	52	489	(437)	**-89,4%**	586
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		207	586	586	7	52	489	(437)	-89,4%	586
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**3 082**	**4 630**	**4 630**	**260**	**2 615**	**3 858**	**(1 243)**	-32,2%	**4 630**
Furniture and Office Equipment		3 082	4 630	4 630	260	2 615	3 858	(1 243)	-32,2%	4 630
Machinery and Equipment		**1 497**	**1 558**	**1 558**	**115**	**1 099**	**1 298**	**(199)**	-15,3%	**1 558**
Machinery and Equipment		1 497	1 558	1 558	115	1 099	1 298	(199)	-15,3%	1 558
Transport Assets		**12 569**	**13 317**	**13 317**	**1 217**	**12 064**	**11 098**	**966**	8,7%	**13 317**
Transport Assets		12 569	13 317	13 317	1 217	12 064	11 098	966	8,7%	13 317
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	115 298	142 422	142 422	9 040	90 196	118 685	28 489	24,0%	142 422

EC108 Kouga - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**66 758**	**43 817**	**76 429**	**2 654**	**23 152**	**63 691**	(40 539)	**-63,6%**	**76 429**
Roads Infrastructure		6 456	1 000	4 536	338	3 097	3 780	(683)	**-18,1%**	4 536
Roads		6 456	1 000	4 536	338	3 097	3 780	(683)	**-18,1%**	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	48	(20)	**-41,8%**	58
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		28 869	11 300	58	–	28	48	(20)	**-41,8%**	58
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		0	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		4 386	14 181	43 795	1 239	9 531	36 496	(26 965)	**-73,9%**	43 795
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		2 010	800	19 694	693	4 595	16 412	(11 817)	**-72,0%**	19 694
Bulk Mains		1 246	5 649	14 651	138	447	12 209	(11 762)	**-96,3%**	14 651
Distribution		9 684	7 732	9 449	408	4 488	7 874	(3 386)	**-43,0%**	9 449
Distribution Points		(8 554)	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		26 622	17 336	28 040	1 077	10 496	23 367	(12 871)	**-55,1%**	28 040
Pump Station		759	8 130	14 564	733	3 080	12 137	(9 057)	**-74,6%**	14 564
Reticulation		477	278	244	3	3	203	(201)	**-98,6%**	244
Waste Water Treatment Works		25 387	8 927	13 232	341	7 413	11 027	(3 613)	**-32,8%**	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**	**192**	**1 439**	**(1 247)**	**-86,6%**	**1 726**
Community Facilities		–	1 000	1 000	–	12	833	(821)	**-98,6%**	1 000
Halls		–	–	–	–	–	–	–		–
Centres		–	1 000	1 000	–	12	833	(821)	-98,6%	1 000
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 093	174	726	96	180	605	(425)	**-70,2%**	726
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 093	174	726	96	180	605	(425)	-70,2%	726
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**67 851**	**44 991**	**78 155**	**2 750**	**23 344**	**65 129**	**41 786**	**64,2%**	**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	11 537
May	16 795	22 122	26 880	–
Jun	3 910	22 122	26 881	–

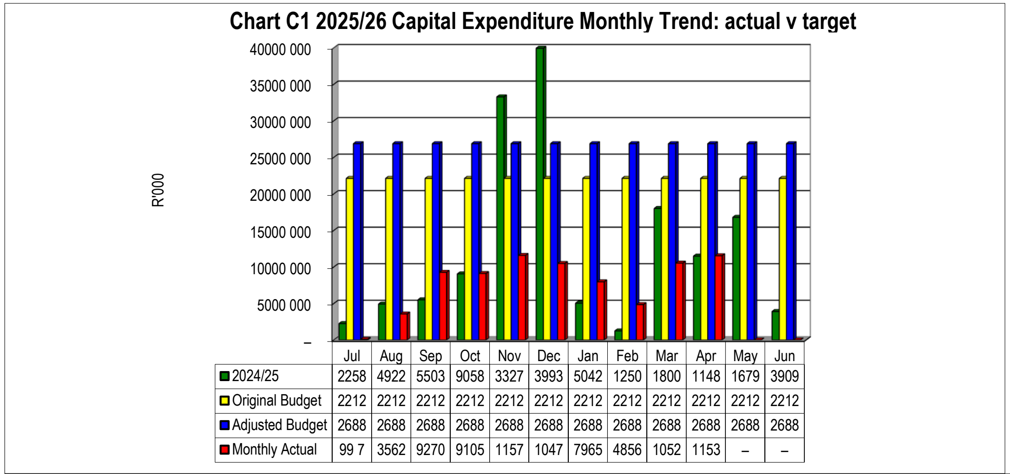

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

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	78 979	268 804
May	78 979	295 684
Jun	78 979	322 565

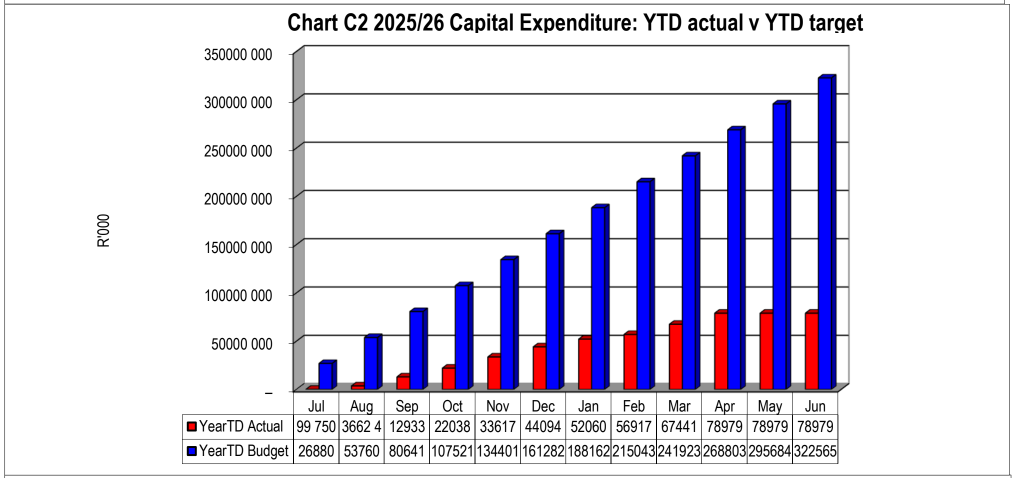

Chart C3 Aged Consumer Debtors Analysis

	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/:	95 452	15 438	12 506	11 493	10 408	10 700	147 833	84 882
2024/25	–	–	–	–	–	–	–	–

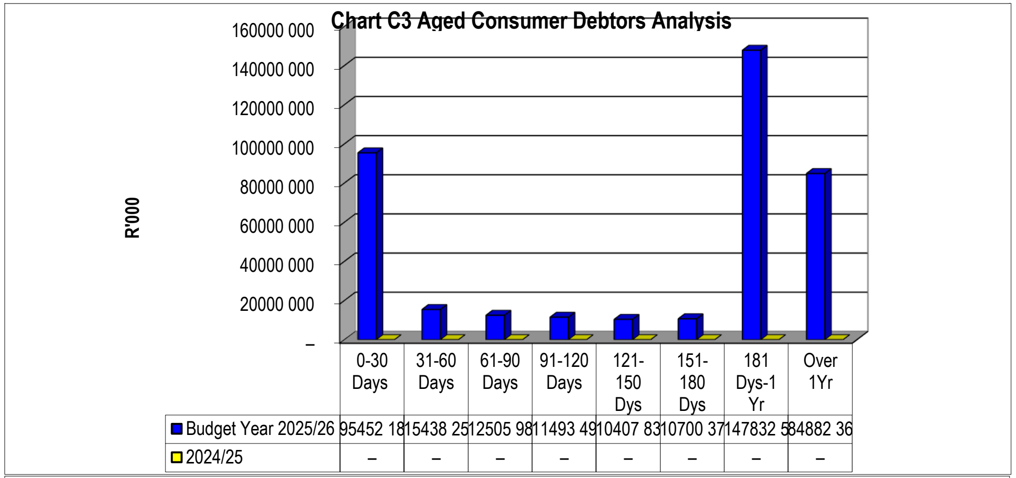

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	14 545	14 995
Commercial	22 621	23 321
Households	339 860	350 372
Other	25	26

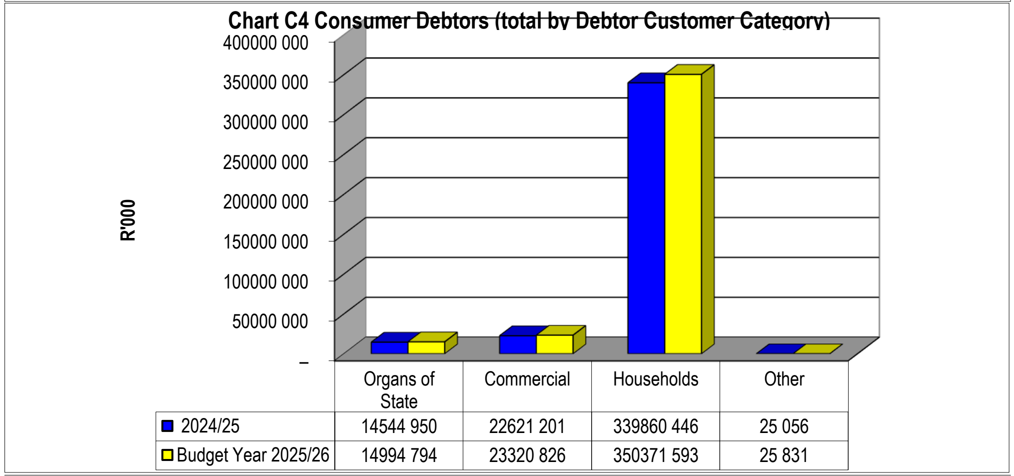

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Medical Aid ded
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/2	39 667	3 250	8 267	–	–	–	5 741	–	–