Preparation Instructions

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

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

EC108 Kouga - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

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

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	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 Nazlem 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 -

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	36 542	321 482	307 899	13 583	4%	307 899
Service charges	629 997	761 356	723 457	56 621	699 533	723 457	(23 924)	-3%	723 457
Investment revenue	13 689	16 273	16 273	1 646	14 230	16 273	(2 043)	-13%	16 273
Transfers and subsidies - Operational	205 382	214 766	214 697	1 123	216 512	214 697	1 815	1%	214 697
Other own revenue	174 612	171 808	199 539	34 339	139 424	199 539	(60 115)	-30%	199 539
Total Revenue (excluding capital transfers and contributions)	**1 322 015**	**1 468 686**	**1 461 865**	**130 270**	**1 391 181**	**1 461 865**	**(70 684)**	**-5%**	**1 461 865**
Employee costs	418 731	525 261	440 386	53 040	462 182	440 386	21 796	5%	440 386
Remuneration of Councillors	15 443	15 988	16 550	1 342	15 602	16 550	(949)	-6%	16 550
Depreciation and amortisation	115 298	142 422	142 422	9 049	108 291	142 422	(34 131)	-24%	142 422
Interest	13 825	20 106	39 542	8 297	20 730	39 542	(18 812)	-48%	39 542
Inventory consumed and bulk purchases	521 483	555 432	553 375	57 281	581 013	553 375	27 637	5%	553 375
Transfers and subsidies	447	950	950	–	478	950	(472)	-50%	950
Other expenditure	333 344	320 959	351 947	57 036	254 395	351 947	(97 552)	-28%	351 947
Total Expenditure	**1 418 571**	**1 581 117**	**1 545 173**	**186 046**	**1 442 690**	**1 545 173**	**(102 482)**	**-7%**	**1 545 173**
Surplus/(Deficit)	**(96 556)**	**(112 431)**	**(83 308)**	**(55 776)**	**(51 510)**	**(83 308)**	**31 798**	**-38%**	**(83 308)**
Transfers and subsidies - capital (monetary allocations)	109 313	82 934	125 262	13 880	71 114	125 262	(54 148)	-43%	125 262
Transfers and subsidies - capital (in-kind)	15 000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**27 757**	**(29 497)**	**41 954**	**(41 896)**	**19 604**	**41 954**	**(22 349)**	**-53%**	**41 954**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**27 757**	**(29 497)**	**41 954**	**(41 896)**	**19 604**	**41 954**	**(22 349)**	**-53%**	**41 954**
Capital expenditure & funds sources									
Capital expenditure	**151 442**	**265 462**	**322 565**	**48 605**	**139 353**	**322 565**	**(183 213)**	**-57%**	**322 565**
Capital transfers recognised	103 754	72 117	111 403	13 121	63 400	111 403	(48 003)	-43%	111 403
Borrowing	69 882	152 174	153 003	12 587	29 079	153 003	(123 924)	-81%	153 003
Internally generated funds	44 891	41 172	58 159	22 897	46 873	58 159	(11 286)	-19%	58 159
Total sources of capital funds	**218 527**	**265 462**	**322 565**	**48 605**	**139 353**	**322 565**	**(183 213)**	**-57%**	**322 565**
Financial position									
Total current assets	378 763	266 780	315 185		490 761				315 185
Total non current assets	2 363 867	2 577 825	2 592 388		2 440 043				2 592 388
Total current liabilities	364 097	285 984	322 671		384 030				322 671
Total non current liabilities	368 452	465 849	473 581		468 232				473 581
Community wealth/Equity	2 058 047	2 092 771	2 111 322		2 078 542				2 111 322
Cash flows									
Net cash from (used) operating	2 654 615	124 378	167 398	33 168	139 775	167 398	27 623	17%	1 465 660
Net cash from (used) investing	(130 825)	(265 462)	(318 057)	(55 896)	(160 255)	318 057	478 312	150%	318 057
Net cash from (used) financing	(143 418)	76 010	76 010	1 658	73 986	76 010	2 024	3%	76 010
Cash/cash equivalents at the month/year end	**2 677 684**	**129 327**	**105 933**	**–**	**234 087**	**742 046**	**507 960**	**68%**	**2 040 308**

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	92 822	12 983	12 338	11 663	9 933	9 555	98 167	140 360	387 821
Creditors Age Analysis									
Total Creditors	93 845	3 716	450	518	82	579	392	(785)	98 797

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

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**	**67 402**	**536 035**	**576 997**	(40 961)	-7%	**576 997**
Executive and council		53	142	165	847	847	165	682	412%	165
Finance and administration		551 593	530 479	576 831	66 555	535 188	576 831	(41 643)	-7%	576 831
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**68 805**	**50 121**	**81 763**	**2 820**	**33 069**	**81 763**	(48 694)	-60%	**81 763**
Community and social services		3 335	3 385	3 464	34	3 442	3 464	(22)	-1%	3 464
Sport and recreation		7 349	12 255	13 245	247	10 763	13 245	(2 482)	-19%	13 245
Public safety		1 535	1 870	1 368	4	1 014	1 368	(354)	-26%	1 368
Housing		53 075	30 000	61 074	2 527	14 170	61 074	(46 905)	-77%	61 074
Health		3 511	2 612	2 612	7	3 680	2 612	1 069	41%	2 612
Economic and environmental services		**49 967**	**40 955**	**58 069**	**4 827**	**51 794**	**58 069**	(6 275)	-11%	**58 069**
Planning and development		8 979	10 838	11 675	2 013	13 669	11 675	1 995	17%	11 675
Road transport		21 204	10 185	23 787	1 689	17 061	23 787	(6 726)	-28%	23 787
Environmental protection		19 784	19 932	22 608	1 124	21 064	22 608	(1 544)	-7%	22 608
Trading services		**775 911**	**929 924**	**870 298**	**69 101**	**841 396**	**870 298**	(28 901)	-3%	**870 298**
Energy sources		417 937	501 093	494 194	38 308	480 865	494 194	(13 328)	-3%	494 194
Water management		165 405	203 581	169 130	11 453	153 798	169 130	(15 332)	-9%	169 130
Waste water management		121 149	141 631	128 457	14 729	130 213	128 457	1 756	1%	128 457
Waste management		71 420	83 619	78 517	4 611	76 520	78 517	(1 997)	-3%	78 517
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**1 446 328**	**1 551 621**	**1 587 126**	**144 150**	**1 462 295**	**1 587 126**	**(124 831)**	**-8%**	**1 587 126**
Expenditure - Functional										
Governance and administration		**310 795**	**402 672**	**376 867**	**31 468**	**335 570**	**376 867**	(41 297)	-11%	**376 867**
Executive and council		49 885	66 561	60 854	4 057	59 134	60 854	(1 720)	-3%	60 854
Finance and administration		260 774	332 893	312 793	27 150	274 733	312 793	(38 060)	-12%	312 793
Internal audit		136	3 218	3 219	261	1 703	3 219	(1 516)	-47%	3 219
Community and public safety		**109 518**	**141 482**	**119 944**	**10 813**	**120 615**	**119 944**	672	1%	**119 944**
Community and social services		12 638	12 289	13 095	1 035	11 654	13 095	(1 441)	-11%	13 095
Sport and recreation		60 815	73 671	63 050	5 893	63 300	63 050	250	0%	63 050
Public safety		29 230	35 167	31 428	2 718	35 104	31 428	3 676	12%	31 428
Housing		1 253	11 626	9 446	1 025	9 081	9 446	(366)	-4%	9 446
Health		5 583	8 729	2 924	142	1 477	2 924	(1 447)	-49%	2 924
Economic and environmental services		**207 757**	**206 880**	**251 754**	**74 996**	**206 680**	**251 754**	(45 074)	-18%	**251 754**
Planning and development		33 240	39 914	33 922	3 521	30 964	33 922	(2 958)	-9%	33 922
Road transport		162 100	158 635	198 503	69 073	157 800	198 503	(40 703)	-21%	198 503
Environmental protection		12 417	8 331	19 329	2 402	17 915	19 329	(1 414)	-7%	19 329
Trading services		**790 138**	**830 084**	**796 244**	**68 738**	**779 477**	**796 244**	(16 767)	-2%	**796 244**
Energy sources		467 394	527 947	528 425	55 897	529 962	528 425	1 537	0%	528 425
Water management		177 229	121 164	126 271	3 723	119 230	126 271	(7 041)	-6%	126 271
Waste water management		86 800	109 169	80 603	6 736	73 174	80 603	(7 430)	-9%	80 603
Waste management		58 714	71 803	60 945	2 382	57 112	60 945	(3 833)	-6%	60 945
Other		**363**	**–**	**363**	**30**	**348**	**363**	**(16)**	**-4%**	**363**
Total Expenditure - Functional	3	**1 418 571**	**1 581 117**	**1 545 173**	**186 046**	**1 442 690**	**1 545 173**	**(102 482)**	**-7%**	**1 545 173**
Surplus/ (Deficit) for the year		**27 757**	**(29 497)**	**41 954**	**(41 896)**	**19 604**	**41 954**	**(22 349)**	**-53%**	**41 954**

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

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**	**67 402**	**536 035**	**576 997**	(40 961)	-7%	**576 997**
Executive and council		53	142	165	847	847	165	682	0	165
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief		53	142	165	847	847	165	682	0	165
Finance and administration		551 593	530 479	576 831	66 555	535 188	576 831	(41 643)	(0)	576 831
Administrative and Corporate Support		684	473	473	68	954	473	481	0	473
Asset Management		4 196	1 000	1 130	–	156	1 130	(974)	(0)	1 130
Finance		454 915	483 342	484 718	25 877	480 691	484 718	(4 027)	(0)	484 718
Fleet Management		102	2	178	590	744	178	566	0	178
Human Resources		1 068	500	500	–	746	500	246	0	500
Information Technology		58	–	–	25	40	–	40		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		547	–	–	46	210	–	210		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		90 023	45 162	89 832	39 949	51 647	89 832	(38 186)	(0)	89 832
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**68 805**	**50 121**	**81 763**	**2 820**	**33 069**	**81 763**	**(48 694)**	**(0)**	**81 763**
Community and social services		**3 335**	**3 385**	**3 464**	**34**	**3 442**	**3 464**	**(22)**	**(0)**	**3 464**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		367	429	429	34	407	429	(22)	(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	3 035	1	0	3 035
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–

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
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**7 349**	**12 255**	**13 245**	**247**	**10 763**	**13 245**	**(2 482)**	**(0)**	**13 245**
Beaches and Jetties		4 135	9 406	9 406	199	7 022	9 406	(2 384)	(0)	9 406
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		44	–	–	2	8	–	8		–
Recreational Facilities		3 169	2 849	3 839	46	3 733	3 839	(106)	(0)	3 839
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**1 535**	**1 870**	**1 368**	**4**	**1 014**	**1 368**	**(354)**	**(0)**	**1 368**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1 535	1 870	1 368	4	1 014	1 368	(354)	(0)	1 368
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**53 075**	**30 000**	**61 074**	**2 527**	**14 170**	**61 074**	**(46 905)**	**(0)**	**61 074**
Housing		53 075	30 000	61 074	2 527	14 170	61 074	(46 905)	(0)	61 074
Informal Settlements		–	–	–	–	–	–	–		–
Health		**3 511**	**2 612**	**2 612**	**7**	**3 680**	**2 612**	**1 069**	**0**	**2 612**
Ambulance		–	–	–	–	–	–	–		–
Health Services		3 511	2 612	2 612	7	3 680	2 612	1 069	0	2 612
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**49 967**	**40 955**	**58 069**	**4 827**	**51 794**	**58 069**	**(6 275)**	**(0)**	**58 069**
Planning and development		**8 979**	**10 838**	**11 675**	**2 013**	**13 669**	**11 675**	**1 995**	**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	2 013	11 761	9 766	1 995	0	9 766
Project Management Unit		1 822	1 909	1 909	–	1 909	1 909	–		1 909
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**21 204**	**10 185**	**23 787**	**1 689**	**17 061**	**23 787**	**(6 726)**	**(0)**	**23 787**
Public Transport		–	–	–	–	–	–	–		–

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
Road and Traffic Regulation		8 576	8 104	8 104	238	4 627	8 104	(3 477)	(0)	8 104
Roads		12 628	2 081	15 683	1 452	12 434	15 683	(3 249)	(0)	15 683
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**19 784**	**19 932**	**22 608**	**1 124**	**21 064**	**22 608**	**(1 544)**	**(0)**	**22 608**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		2 165	2 394	2 394	9	2 562	2 394	169	0	2 394
Pollution Control		17 619	17 538	20 214	1 116	18 501	20 214	(1 713)	(0)	20 214
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**775 911**	**929 924**	**870 298**	**69 101**	**841 396**	**870 298**	**(28 901)**	**(0)**	**870 298**
Energy sources		**417 937**	**501 093**	**494 194**	**38 308**	**480 865**	**494 194**	**(13 328)**	**(0)**	**494 194**
Electricity		417 937	501 093	494 194	38 308	480 865	494 194	(13 328)	(0)	494 194
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**165 405**	**203 581**	**169 130**	**11 453**	**153 798**	**169 130**	**(15 332)**	**(0)**	**169 130**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		165 405	203 581	169 130	11 453	153 798	169 130	(15 332)	(0)	169 130
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**121 149**	**141 631**	**128 457**	**14 729**	**130 213**	**128 457**	**1 756**	**0**	**128 457**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		121 149	141 631	128 457	14 729	130 213	128 457	1 756	0	128 457
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**71 420**	**83 619**	**78 517**	**4 611**	**76 520**	**78 517**	**(1 997)**	**(0)**	**78 517**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		71 420	83 619	78 517	4 611	76 520	78 517	(1 997)	(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**	**144 150**	**1 462 295**	**1 587 126**	**(124 831)**	**(0)**	**1 587 126**
Expenditure - Functional										
Municipal governance and administration		**310 795**	**402 672**	**376 867**	**31 468**	**335 570**	**376 867**	**(41 297)**	**(0)**	**376 867**
Executive and council		49 885	66 561	60 854	4 057	59 134	60 854	(1 720)	(0)	60 854
Mayor and Council		27 021	37 505	27 393	2 380	24 082	27 393	(3 311)	(0)	27 393
Municipal Manager, Town Secretary and Chief		22 864	29 056	33 461	1 677	35 052	33 461	1 590	0	33 461

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
Finance and administration		260 774	332 893	312 793	27 150	274 733	312 793	(38 060)	(0)	312 793
Administrative and Corporate Support		59 553	61 315	51 941	2 057	34 619	51 941	(17 322)	(0)	51 941
Asset Management		8 412	12 011	11 133	599	9 287	11 133	(1 846)	(0)	11 133
Finance		85 667	115 819	105 052	9 858	83 856	105 052	(21 196)	(0)	105 052
Fleet Management		14 123	25 634	22 216	2 792	26 646	22 216	4 430	0	22 216
Human Resources		(3 149)	26 063	21 867	(1 204)	20 999	21 867	(869)	(0)	21 867
Information Technology		23 560	27 632	24 673	3 048	23 001	24 673	(1 672)	(0)	24 673
Legal Services		6 175	10 233	8 130	1 208	9 435	8 130	1 305	0	8 130
Marketing, Customer Relations, Publicity and Media		7 559	3 864	6 817	485	6 567	6 817	(250)	(0)	6 817
Property Services		–	–	–	–	–	–	–		–
Risk Management		6	–	14	1	14	14	–		14
Security Services		50 254	39 195	51 637	7 515	51 078	51 637	(559)	(0)	51 637
Supply Chain Management		8 615	11 128	9 313	791	9 231	9 313	(82)	(0)	9 313
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		136	3 218	3 219	261	1 703	3 219	(1 516)	(0)	3 219
Governance Function		136	3 218	3 219	261	1 703	3 219	(1 516)	(0)	3 219
Community and public safety		**109 518**	**141 482**	**119 944**	**10 813**	**120 615**	**119 944**	**672**	**0**	**119 944**
Community and social services		**12 638**	**12 289**	**13 095**	**1 035**	**11 654**	**13 095**	**(1 441)**	**(0)**	**13 095**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 992	935	1 594	161	1 564	1 594	(30)	(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	88	1 412	2 659	(1 247)	(0)	2 659
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		7 955	8 527	8 688	773	8 528	8 688	(159)	(0)	8 688
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		150	157	153	13	149	153	(4)	(0)	153
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**60 815**	**73 671**	**63 050**	**5 893**	**63 300**	**63 050**	**250**	**0**	**63 050**
Beaches and Jetties		14 792	15 318	12 002	558	14 360	12 002	2 357	0	12 002
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		30 681	35 813	31 683	2 587	31 040	31 683	(643)	(0)	31 683

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
Recreational Facilities		6 590	2 787	6 208	618	6 560	6 208	351	0	6 208
Sports Grounds and Stadiums		8 752	19 753	13 156	2 130	11 340	13 156	(1 816)	(0)	13 156
Public safety		**29 230**	**35 167**	**31 428**	**2 718**	**35 104**	**31 428**	**3 676**	**0**	**31 428**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		29 230	35 167	31 428	2 718	35 104	31 428	3 676	0	31 428
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**1 253**	**11 626**	**9 446**	**1 025**	**9 081**	**9 446**	**(366)**	**(0)**	**9 446**
Housing		1 253	11 626	9 446	1 025	9 081	9 446	(366)	(0)	9 446
Informal Settlements		–	–	–	–	–	–	–		–
Health		**5 583**	**8 729**	**2 924**	**142**	**1 477**	**2 924**	**(1 447)**	**(0)**	**2 924**
Ambulance		–	–	–	–	–	–	–		–
Health Services		5 583	8 729	2 924	142	1 477	2 924	(1 447)	(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**	**74 996**	**206 680**	**251 754**	**(45 074)**	**(0)**	**251 754**
Planning and development		**33 240**	**39 914**	**33 922**	**3 521**	**30 964**	**33 922**	**(2 958)**	**(0)**	**33 922**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 433	2 192	1 699	168	1 827	1 699	128	0	1 699
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		4 105	7 709	4 896	1 037	3 479	4 896	(1 416)	(0)	4 896
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		23 557	24 233	23 060	2 003	21 886	23 060	(1 174)	(0)	23 060
Project Management Unit		4 144	5 779	4 267	313	3 772	4 267	(495)	(0)	4 267
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**162 100**	**158 635**	**198 503**	**69 073**	**157 800**	**198 503**	**(40 703)**	**(0)**	**198 503**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		73 510	55 943	86 185	55 355	67 797	86 185	(18 388)	(0)	86 185
Roads		88 590	102 692	112 318	13 718	90 003	112 318	(22 315)	(0)	112 318
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**12 417**	**8 331**	**19 329**	**2 402**	**17 915**	**19 329**	**(1 414)**	**(0)**	**19 329**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–

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
Nature Conservation		23	80	70	27	48	70	(22)	(0)	70
Pollution Control		12 395	8 251	19 259	2 375	17 867	19 259	(1 392)	(0)	19 259
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**790 138**	**830 084**	**796 244**	**68 738**	**779 477**	**796 244**	**(16 767)**	**(0)**	**796 244**
Energy sources		**467 394**	**527 947**	**528 425**	**55 897**	**529 962**	**528 425**	**1 537**	**0**	**528 425**
Electricity		467 394	527 947	528 425	55 897	529 962	528 425	1 537	0	528 425
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**177 229**	**121 164**	**126 271**	**3 723**	**119 230**	**126 271**	**(7 041)**	**(0)**	**126 271**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		177 229	121 164	126 271	3 723	119 230	126 271	(7 041)	(0)	126 271
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**86 800**	**109 169**	**80 603**	**6 736**	**73 174**	**80 603**	**(7 430)**	**(0)**	**80 603**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		86 800	109 169	80 603	6 736	73 174	80 603	(7 430)	(0)	80 603
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**58 714**	**71 803**	**60 945**	**2 382**	**57 112**	**60 945**	**(3 833)**	**(0)**	**60 945**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		58 714	71 803	60 945	2 382	57 112	60 945	(3 833)	(0)	60 945
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**363**	**–**	**363**	**30**	**348**	**363**	**(16)**	**(0)**	**363**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		363	–	363	30	348	363	(16)	(0)	363
Total Expenditure - Functional	3	**1 418 571**	**1 581 117**	**1 545 173**	**186 046**	**1 442 690**	**1 545 173**	**(102 482)**	**(0)**	**1 545 173**
Surplus/ (Deficit) for the year		**27 757**	**(29 497)**	**41 954**	**(41 896)**	**19 604**	**41 954**	**(22 349)**	**(0)**	**41 954**

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

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	969	3 157	1 138	2 019	177,3%	1 138
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		459 109	484 342	485 848	25 791	479 690	485 848	(6 158)	-1,3%	485 848
Vote 4 - COMMUNITY SERVICES		205 341	176 939	219 749	46 202	172 592	219 749	(47 157)	-21,5%	219 749
Vote 5 - CIVIL AND WATER SERVICES		301 230	349 202	315 179	27 679	298 564	315 179	(16 615)	-5,3%	315 179
Vote 6 - ELECTRO/MECHANICAL SERVICES		418 360	501 094	494 372	38 899	481 610	494 372	(12 762)	-2,6%	494 372
Vote 7 - PLANNING AND DEVELOPMENT		60 017	38 929	70 840	4 525	25 525	70 840	(45 315)	-64,0%	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**	**144 064**	**1 461 137**	**1 587 126**	**(125 989)**	**-7,9%**	**1 587 126**
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		12 834	18 128	17 968	1 050	16 061	17 968	(1 907)	-10,6%	17 968
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		117 742	165 192	148 696	8 140	128 099	148 696	(20 597)	-13,9%	148 696
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		101 376	139 445	126 048	12 233	104 766	126 048	(21 282)	-16,9%	126 048
Vote 4 - COMMUNITY SERVICES		305 104	314 436	331 156	77 574	308 036	331 156	(23 120)	-7,0%	331 156
Vote 5 - CIVIL AND WATER SERVICES		363 474	341 894	326 236	24 702	288 982	326 236	(37 254)	-11,4%	326 236
Vote 6 - ELECTRO/MECHANICAL SERVICES		483 211	555 517	552 576	58 823	558 713	552 576	6 137	1,1%	552 576
Vote 7 - PLANNING AND DEVELOPMENT		34 502	44 085	38 295	3 373	34 089	38 295	(4 206)	-11,0%	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**	**1 540 974**	**185 895**	**1 438 745**	**1 540 974**	**(102 229)**	**-6,6%**	**1 540 974**
Surplus/ (Deficit) for the year	2	**28 083**	**(27 076)**	**46 152**	**(41 830)**	**22 392**	**46 152**	**(23 760)**	**-51,5%**	**46 152**

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

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**	**969**	**3 157**	**1 138**	2 019	177%	**1 138**
2.1 - Deputy Municipal Manager		53	142	165	–	–	165	(165)	-100%	165
2.2 - Executive Council		–	–	–	847	847	–	847		–
2.3 - Administrative Office Of The Executive Mayor / Speake		–	–	–	–	–	–	–		–
2.4 - Administration and Auxiliary Services		1 090	473	473	97	1 524	473	1 051	222%	473
2.5 - Communications		–	–	–	–	–	–	–		–
2.6 - Human Resources Management		1 068	500	500	–	746	500	246	49%	500
2.7 - Information Communication Technology (Ict)		58	–	–	25	40	–	40		–
2.8 - Legal Services		–	–	–	–	–	–	–		–
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
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Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**459 109**	**484 342**	**485 848**	**25 791**	**479 690**	**485 848**	(6 158)	-1%	**485 848**
3.1 - Chief Financial Officer		130 887	133 650	133 650	79	133 650	133 650	(0)	0%	133 650
3.2 - Assets; Funding And Investments Management		4 196	1 000	1 130	–	156	1 130	(974)	-86%	1 130
3.3 - Budget And Treasury		21 281	18 058	18 058	1 729	16 102	18 058	(1 956)	-11%	18 058
3.4 - Expenditure		283	313	313	23	283	313	(30)	-10%	313
3.5 - Revenue		302 463	331 322	332 697	23 959	329 499	332 697	(3 198)	-1%	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**	**46 202**	**172 592**	**219 749**	(47 157)	-21%	**219 749**
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		1 535	1 870	1 368	4	1 014	1 368	(354)	-26%	1 368
4.3 - Parks And Community Amenities		12 849	18 034	19 103	290	16 768	19 103	(2 335)	-12%	19 103
4.4 - Safety And Security		98 408	53 266	97 936	40 174	56 109	97 936	(41 827)	-43%	97 936
4.5 - Waste And Environmental Management		92 550	103 769	101 342	5 734	98 701	101 342	(2 641)	-3%	101 342
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Vote 5 - CIVIL AND WATER SERVICES		**301 230**	**349 202**	**315 179**	**27 679**	**298 564**	**315 179**	(16 615)	-5%	**315 179**
5.1 - Director:Civil and Water Services		–	–	–	–	–	–	–		–
5.2 - Management and Administration		–	–	–	–	–	–	–		–
5.3 - Roads and Stormwater		12 628	2 081	15 683	1 452	12 434	15 683	(3 249)	-21%	15 683
5.4 - Project Management Unit (PMU)		1 822	1 909	1 909	–	1 909	1 909	–		1 909
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		121 375	141 631	128 457	14 775	130 423	128 457	1 966	2%	128 457
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		165 405	203 581	169 130	11 453	153 798	169 130	(15 332)	-9%	169 130
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**418 360**	**501 094**	**494 372**	**38 899**	**481 610**	**494 372**	(12 762)	-3%	**494 372**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Jeffreys Bay		418 258	501 093	494 194	38 308	480 865	494 194	(13 328)	-3%	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	590	744	178	566	317%	178
6.8 - Mechanical		–	–	–	–	–	–	–		–
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Vote 7 - PLANNING AND DEVELOPMENT		**60 017**	**38 929**	**70 840**	**4 525**	**25 525**	**70 840**	(45 315)	-64%	**70 840**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	837	135	916	837	79	9%	837
7.3 - Human Settlement		53 075	30 000	61 074	2 527	14 170	61 074	(46 905)	-77%	61 074
7.4 - Land and Property Administration		–	–	–	–	–	–	–		–
7.5 - Town and Regional Planning		6 942	8 929	8 929	1 863	10 439	8 929	1 510	17%	8 929
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Vote Description R thousand	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 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 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 Revenue by Vote	2	**1 446 326**	**1 551 621**	**1 587 126**	**144 064**	**1 461 137**	**1 587 126**	(125 989)	-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**	**1 050**	**16 061**	**17 968**	(1 907)	-11%	**17 968**
1.1 - Municipal Manager		9 563	10 055	9 792	411	9 799	9 792	7	0%	9 792
1.2 - Performance Management		(530)	2 663	3 187	205	2 677	3 187	(510)	-16%	3 187
1.3 - Integrated Development		1 472	2 192	1 712	168	1 827	1 712	115	7%	1 712
1.4 - Risk and Internal Audit		2 329	3 218	3 277	266	1 758	3 277	(1 519)	-46%	3 277
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGE		**117 742**	**165 192**	**148 696**	**8 140**	**128 099**	**148 696**	(20 597)	-14%	**148 696**
2.1 - Deputy Municipal Manager		(1 087)	3 488	13 610	208	10 143	13 610	(3 467)	-25%	13 610
2.2 - Executive Council		26 739	24 839	25 293	2 745	27 790	25 293	2 497	10%	25 293
2.3 - Administrative Office Of The Executive Mayor / Speake		5 715	12 666	5 366	309	4 134	5 366	(1 232)	-23%	5 366
2.4 - Administration and Auxiliary Services		53 829	58 502	44 966	1 541	28 207	44 966	(16 760)	-37%	44 966
2.5 - Communications		3 023	1 751	1 550	32	1 285	1 550	(265)	-17%	1 550
2.6 - Human Resources Management		(3 149)	26 063	21 867	(1 204)	20 999	21 867	(869)	-4%	21 867
2.7 - Information Communication Technology (Ict)		23 560	27 632	24 673	3 048	23 001	24 673	(1 672)	-7%	24 673
2.8 - Legal Services		6 214	10 233	8 130	1 208	9 435	8 130	1 306	16%	8 130
2.9 - Strategic Projects		2 899	18	3 240	253	3 105	3 240	(135)	-4%	3 240
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Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**101 376**	**139 445**	**126 048**	**12 233**	**104 766**	**126 048**	(21 282)	-17%	**126 048**
3.1 - Chief Financial Officer		3 813	2 543	2 724	596	6 504	2 724	3 780	139%	2 724
3.2 - Assets; Funding And Investments Management		8 412	12 011	11 133	581	9 270	11 133	(1 863)	-17%	11 133
3.3 - Budget And Treasury		30 724	16 418	16 997	2 399	17 591	16 997	594	3%	16 997
3.4 - Expenditure		6 507	9 925	8 014	663	7 829	8 014	(185)	-2%	8 014
3.5 - Revenue		31 904	68 730	61 511	5 301	42 269	61 511	(19 242)	-31%	61 511
3.6 - Supply Chain Management		8 615	11 128	9 313	791	9 231	9 313	(82)	-1%	9 313
3.7 - Economic Development And Tourism		11 402	18 690	16 356	1 902	12 072	16 356	(4 283)	-26%	16 356
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Vote 4 - COMMUNITY SERVICES		**305 104**	**314 436**	**331 156**	**77 574**	**308 036**	**331 156**	(23 120)	-7%	**331 156**
4.1 - Director:Community Services		5 742	2 184	6 209	459	6 744	6 209	534	9%	6 209
4.2 - Disaster Management And Fire Services		32 130	38 185	34 386	2 815	36 805	34 386	2 418	7%	34 386
4.3 - Parks And Community Amenities		68 975	90 146	71 480	6 669	71 026	71 480	(454)	-1%	71 480
4.4 - Safety And Security		123 764	95 138	137 822	62 870	118 875	137 822	(18 947)	-14%	137 822
4.5 - Waste And Environmental Management		74 493	88 783	81 259	4 761	74 587	81 259	(6 672)	-8%	81 259
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Vote 5 - CIVIL AND WATER SERVICES		**363 474**	**341 894**	**326 236**	**24 702**	**288 982**	**326 236**	(37 254)	-11%	**326 236**
5.1 - Director:Civil and Water Services		2 518	2 087	3 018	232	3 244	3 018	226	7%	3 018
5.2 - Management and Administration		440	1 002	687	67	573	687	(114)	-17%	687
5.3 - Roads and Stormwater		88 590	102 692	112 318	13 718	90 003	112 318	(22 315)	-20%	112 318
5.4 - Project Management Unit (PMU)		4 144	5 779	4 267	313	3 772	4 267	(495)	-12%	4 267
5.5 - Sanitation		6 384	6 084	5 524	925	5 460	5 524	(64)	-1%	5 524
5.6 - Sewerage		81 677	103 085	75 079	5 812	67 713	75 079	(7 366)	-10%	75 079
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		179 721	121 164	125 343	3 635	118 216	125 343	(7 127)	-6%	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**	**58 823**	**558 713**	**552 576**	6 137	1%	**552 576**
6.1 - Director:Electro/Mechanical Services		2 328	3 578	2 737	175	2 742	2 737	5	0%	2 737
6.2 - Management and Administration		–	227	48	–	–	48	(48)	-100%	48
6.3 - Electrical:Jeffreys Bay		464 147	525 128	524 623	54 711	524 983	524 623	360	0%	524 623
6.4 - Electrical:Humansdorp		–	950	201	–	–	201	(201)	-100%	201
6.5 - Electrical:St Francis Bay / Cape St Francis / Oyster Ba		–	–	–	36	36	–	36		–
6.6 - Renewable, Control and Special Projects		–	–	–	–	–	–	–		–
6.7 - Fleet and Workshop		14 122	20 448	21 708	2 790	26 633	21 708	4 925	23%	21 708
6.8 - Mechanical		2 614	5 185	3 259	1 110	4 319	3 259	1 060	33%	3 259

Vote Description R thousand	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 7 - PLANNING AND DEVELOPMENT		**34 502**	**44 085**	**38 295**	**3 373**	**34 089**	**38 295**	(4 206)	-11%	**38 295**
7.1 - Director:Planning and Development		6 641	2 510	2 315	194	2 659	2 315	344	15%	2 315
7.2 - Building Control		223	8 337	1 174	154	441	1 174	(733)	-62%	1 174
7.3 - Human Settlement		1 253	11 626	9 446	805	7 892	9 446	(1 555)	-16%	9 446
7.4 - Land and Property Administration		3 956	6 718	4 201	441	2 298	4 201	(1 903)	-45%	4 201
7.5 - Town and Regional Planning		22 429	14 894	21 159	1 778	20 799	21 159	(359)	-2%	21 159
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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 Description R thousand	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Expenditure by Vote	2	1 418 243	1 578 697	1 540 974	185 895	1 438 745	1 540 974	(102 229)	(0)	1 540 974
Surplus/ (Deficit) for the year	2	28 083	(27 076)	46 152	(41 830)	22 392	46 152	(23 760)	(0)	46 152

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

Description R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		400 468	479 524	473 955	37 107	460 106	473 955	(13 849)	-3%	473 955
Service charges - Water		104 737	147 583	123 885	8 716	112 258	123 885	(11 627)	-9%	123 885
Service charges - Waste Water Management		66 111	81 259	71 792	6 414	74 648	71 792	2 856	4%	71 792
Service charges - Waste management		58 681	52 990	53 826	4 384	52 521	53 826	(1 304)	-2%	53 826
Sale of Goods and Rendering of Services		6 687	10 044	10 044	1 868	10 962	10 044	918	9%	10 044
Agency services		6 045	4 554	4 554	–	1 120	4 554	(3 434)	-75%	4 554
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		22 366	34 661	11 618	1 151	12 818	11 618	1 200	10%	11 618
Interest earned from Current and Non Current Assets		13 689	16 273	16 273	1 646	14 230	16 273	(2 043)	-13%	16 273
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		4 068	3 322	4 312	130	5 083	4 312	771	18%	4 312
Licence and permits		2 137	2 856	2 856	183	2 920	2 856	65	2%	2 856
Special rating levies		–	15 436	15 436	(12 883)	–	15 436	(15 436)	-100%	15 436
Operational Revenue		8 061	1 955	8 122	719	6 230	8 122	(1 892)	-23%	8 122
Non-Exchange Revenue										
Property rates		298 334	304 484	307 899	36 542	321 482	307 899	13 583	4%	307 899
Surcharges and Taxes		–	22 602	25 277	3 547	20 989	25 277	(4 289)	-17%	25 277
Fines, penalties and forfeits		96 016	45 795	90 465	40 078	52 877	90 465	(37 588)	-42%	90 465
Licence and permits		6 849	3 139	3 139	(2 167)	3 417	3 139	278	9%	3 139
Transfer and subsidies - Operational		205 382	214 766	214 697	1 123	216 512	214 697	1 815	1%	214 697
Interest		3 214	5 841	4 050	290	3 610	4 050	(441)	-11%	4 050
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		19 241	21 605	19 666	1 383	19 338	19 666	(328)	-2%	19 666
Gains on disposal of Assets		(689)	–	–	40	60	–	60		–
Other Gains		617	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 322 015**	**1 468 686**	**1 461 865**	**130 270**	**1 391 181**	**1 461 865**	**–**		**1 461 865**
Expenditure By Type										
Employee related costs		418 731	525 261	440 386	53 040	462 182	440 386	21 796	5%	440 386
Remuneration of councillors		15 443	15 988	16 550	1 342	15 602	16 550	(949)	-6%	16 550
Bulk purchases - electricity		427 467	441 010	436 820	44 627	459 058	436 820	22 238	5%	436 820
Inventory consumed		94 016	114 422	116 555	12 654	121 955	116 555	5 400	5%	116 555
Debt impairment		(68 470)	65 115	64 219	38 231	38 231	64 219	(25 988)	-40%	64 219
Depreciation and amortisation		115 298	142 422	142 422	9 049	108 291	142 422	(34 131)	-24%	142 422
Interest		13 825	20 106	39 542	8 297	20 730	39 542	(18 812)	-48%	39 542
Contracted services		92 976	142 734	121 310	4 325	103 604	121 310	(17 706)	-15%	121 310
Transfers and subsidies		447	950	950	–	478	950	(472)	-50%	950
Irrecoverable debts written off		173 925	11 487	54 197	3 917	16 418	54 197	(37 779)	-70%	54 197
Operational costs		93 868	101 623	97 170	9 744	94 349	97 170	(2 821)	-3%	97 170
Losses on Disposal of Assets		13 672	–	–	818	1 792	–	1 792		–
Other Losses		27 372	–	15 051	–	–	15 051	(15 051)	-100%	15 051
Total Expenditure		**1 418 571**	**1 581 117**	**1 545 173**	**186 046**	**1 442 690**	**1 545 173**	**(102 482)**	**-7%**	**1 545 173**
Surplus/(Deficit)		**(96 556)**	**(112 431)**	**(83 308)**	**(55 776)**	**(51 510)**	**(83 308)**	**102 482**	**(0)**	**(83 308)**
Transfers and subsidies - capital (monetary allocations)		109 313	82 934	125 262	13 880	71 114	125 262	(54 148)	**(0)**	125 262
Transfers and subsidies - capital (in-kind)		15 000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**27 757**	**(29 497)**	**41 954**	**(41 896)**	**19 604**	**41 954**			**41 954**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**27 757**	**(29 497)**	**41 954**	**(41 896)**	**19 604**	**41 954**			**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**	**(41 896)**	**19 604**	**41 954**			**41 954**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**27 757**	**(29 497)**	**41 954**	**(41 896)**	**19 604**	**41 954**			**41 954**

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

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	–	5	5	–		5
Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		1 623	1 050	2 660	118	2 147	2 660	(513)	-19%	2 660
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		2 001	621	1 335	767	1 162	1 335	(173)	-13%	1 335
Vote 4 - COMMUNITY SERVICES		861	4 891	4 890	861	4 509	4 890	(381)	-8%	4 890
Vote 5 - CIVIL AND WATER SERVICES		61 676	206 142	245 875	25 595	82 552	245 875	(163 322)	-66%	245 875
Vote 6 - ELECTRO/MECHANICAL SERVICES		85 369	49 509	44 135	18 248	41 322	44 135	(2 813)	-6%	44 135
Vote 7 - PLANNING AND DEVELOPMENT		(112)	3 250	23 666	3 016	7 656	23 666	(16 010)	-68%	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**	**48 605**	**139 353**	**322 565**	**(183 213)**	**-57%**	**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**	**48 605**	**139 353**	**322 565**	**(183 213)**	**-57%**	**322 565**
Capital Expenditure - Functional Classification										
Governance and administration		**51 929**	**2 621**	**4 911**	**885**	**4 663**	**4 911**	(248)	-5%	**4 911**
Executive and council		293	–	–	–	–	–	–		–
Finance and administration		51 613	2 621	4 906	885	4 658	4 906	(248)	-5%	4 906
Internal audit		23	–	5	–	5	5	–		5
Community and public safety		**520**	**2 441**	**21 456**	**861**	**6 919**	**21 456**	(14 537)	-68%	**21 456**
Community and social services		–	50	50	–	29	50	(21)	-43%	50
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		632	2 391	2 390	861	2 295	2 390	(95)	-4%	2 390
Housing		(112)	–	19 016	–	4 595	19 016	(14 421)	-76%	19 016
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**20 298**	**173 232**	**190 204**	**22 093**	**59 615**	**190 204**	(130 589)	-69%	**190 204**
Planning and development		2 143	6 580	8 296	3 036	6 147	8 296	(2 149)	-26%	8 296
Road transport		18 155	166 652	181 909	19 057	53 469	181 909	(128 440)	-71%	181 909
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**78 695**	**87 169**	**105 994**	**24 766**	**68 155**	**105 994**	(37 839)	-36%	**105 994**
Energy sources		36 398	49 509	44 135	18 248	40 828	44 135	(3 307)	-7%	44 135
Water management		14 419	18 289	31 064	2 537	9 722	31 064	(21 342)	-69%	31 064
Waste water management		27 878	17 872	29 295	3 981	16 301	29 295	(12 994)	-44%	29 295
Waste management		–	1 500	1 500	–	1 304	1 500	(196)	-13%	1 500
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**151 442**	**265 462**	**322 565**	**48 605**	**139 353**	**322 565**	**(183 213)**	**-57%**	**322 565**
Funded by:										
National Government		67 436	44 639	54 860	11 445	49 776	54 860	(5 084)	-9%	54 860
Provincial Government		35 687	26 087	55 588	2 110	12 670	55 588	(42 919)	-77%	55 588
District Municipality		632	1 391	955	(435)	955	955	–		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**	**13 121**	**63 400**	**111 403**	**(48 003)**	**-43%**	**111 403**
Borrowing	6	69 882	152 174	153 003	12 587	29 079	153 003	(123 924)	-81%	153 003
Internally generated funds		44 891	41 172	58 159	22 897	46 873	58 159	(11 286)	-19%	58 159
Total Capital Funding	7	**218 527**	**265 462**	**322 565**	**48 605**	**139 353**	**322 565**	**(183 213)**	**-57%**	**322 565**

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

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**	**–**	**5**	**5**	**–**		**5**
1.1 - Municipal Manager		–	–	–	–	–	–	–		–
1.2 - Performance Management		–	–	–	–	–	–	–		–
1.3 - Integrated Development		–	–	–	–	–	–	–		–
1.4 - Risk and Internal Audit		–	–	5	–	5	5	–		5
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Vote 2 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		**1 623**	**1 050**	**2 660**	**118**	**2 147**	**2 660**	(513)	-19%	**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	34	58	480	(422)	-88%	480
2.5 - Communications		–	50	50	–	29	50	(21)	-43%	50
2.6 - Human Resources Management		77	–	80	50	52	80	(28)	-35%	80
2.7 - Information Communication Technology (Ict)		1 116	1 000	2 000	26	1 991	2 000	(9)	0%	2 000
2.8 - Legal Services		50	–	50	7	17	50	(33)	-66%	50
2.9 - Strategic Projects		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - FINANCE AND ECONOMIC DEVELOPMENT		**2 001**	**621**	**1 335**	**767**	**1 162**	**1 335**	(173)	-13%	**1 335**
3.1 - Chief Financial Officer		–	–	–	–	–	–	–		–
3.2 - Assets; Funding And Investments Management		657	–	150	60	148	150	(2)	-1%	150
3.3 - Budget And Treasury		–	–	129	–	129	129	(0)	0%	129
3.4 - Expenditure		–	–	107	71	89	107	(18)	-17%	107
3.5 - Revenue		66	621	745	636	675	745	(71)	-9%	745
3.6 - Supply Chain Management		360	–	165	–	97	165	(69)	-42%	165
3.7 - Economic Development And Tourism		918	–	39	–	25	39	(14)	-36%	39
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		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES		**861**	**4 891**	**4 890**	**861**	**4 509**	**4 890**	(381)	-8%	**4 890**
4.1 - Director:Community Services		–	–	–	–	–	–	–		–
4.2 - Disaster Management And Fire Services		632	2 391	2 390	861	2 295	2 390	(95)	-4%	2 390
4.3 - Parks And Community Amenities		–	–	–	–	–	–	–		–
4.4 - Safety And Security		229	1 000	1 000	–	909	1 000	(91)	-9%	1 000
4.5 - Waste And Environmental Management		–	1 500	1 500	–	1 304	1 500	(196)	-13%	1 500
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Vote 5 - CIVIL AND WATER SERVICES		**61 676**	**206 142**	**245 875**	**25 595**	**82 552**	**245 875**	(163 322)	-66%	**245 875**
5.1 - Director:Civil and Water Services		–	–	–	–	–	–	–		–
5.2 - Management and Administration		–	–	–	–	–	–	–		–
5.3 - Roads and Stormwater		19 100	166 652	181 909	19 057	53 469	181 909	(128 440)	-71%	181 909
5.4 - Project Management Unit (PMU)		1 225	3 330	3 607	20	3 061	3 607	(546)	-15%	3 607
5.5 - Sanitation		–	–	–	–	–	–	–		–
5.6 - Sewerage		26 933	17 872	29 295	3 981	16 301	29 295	(12 994)	-44%	29 295
5.7 - Wastewater Treatment Works (WWTW)		–	–	–	–	–	–	–		–
5.8 - Water		14 419	18 289	31 064	2 537	9 722	31 064	(21 342)	-69%	31 064
5.9 - Water Treatment Works (WTW)		–	–	–	–	–	–	–		–
5.10 - Water Services Authority (WSA)		–	–	–	–	–	–	–		–
Vote 6 - ELECTRO/MECHANICAL SERVICES		**85 369**	**49 509**	**44 135**	**18 248**	**41 322**	**44 135**	(2 813)	-6%	**44 135**
6.1 - Director:Electro/Mechanical Services		–	–	–	–	–	–	–		–
6.2 - Management and Administration		–	–	–	–	–	–	–		–
6.3 - Electrical:Jeffreys Bay		36 398	49 509	44 135	18 248	40 828	44 135	(3 307)	-7%	44 135
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**	**3 016**	**7 656**	**23 666**	(16 010)	-68%	**23 666**
7.1 - Director:Planning and Development		–	–	–	–	–	–	–		–
7.2 - Building Control		–	–	–	–	–	–	–		–
7.3 - Human Settlement		(112)	–	19 016	–	4 595	19 016	(14 421)	-76%	19 016
7.4 - Land and Property Administration		–	3 250	4 650	3 016	3 061	4 650	(1 589)	-34%	4 650
7.5 - Town and Regional Planning		–	–	–	–	–	–	–		–
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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 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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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 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 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total multi-year capital expenditure		**151 419**	**265 462**	**322 565**	**48 605**	**139 353**	**322 565**	(183 213)	-57%	**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		–	–	–	–	–	–	–		–

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
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]		–	–	–	–	–	–	–		–
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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 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 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total single-year capital expenditure		23	–	–	–	–	–	–		–
Total Capital Expenditure		151 442	265 462	322 565	48 605	139 353	322 565	(183 213)	(0)	322 565

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

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		180 582	143 991	120 544	234 087	120 544
Trade and other receivables from exchange transactions		63 211	59 899	63 211	124 099	63 211
Receivables from non-exchange transactions		79 492	26 651	79 496	39 197	79 496
Current portion of non-current receivables		–	–	–	–	–
Inventory		24 825	22 450	21 281	27 564	21 281
VAT		27 507	12 790	27 507	63 032	27 507
Other current assets		3 145	999	3 145	2 782	3 145
Total current assets		**378 763**	**266 780**	**315 185**	**490 761**	**315 185**
Non current assets						
Investments		–	–	–	–	–
Investment property		246 290	250 794	246 427	246 290	246 427
Property, plant and equipment		2 117 365	2 326 613	2 345 450	2 193 399	2 345 450
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		212	419	512	355	512
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**2 363 867**	**2 577 825**	**2 592 388**	**2 440 043**	**2 592 388**
TOTAL ASSETS		**2 742 630**	**2 844 605**	**2 907 573**	**2 930 804**	**2 907 573**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		29 869	31 944	23 538	605	23 538
Consumer deposits		34 505	31 660	34 505	38 701	34 505
Trade and other payables from exchange transactions		210 501	143 222	196 030	213 777	196 030
Trade and other payables from non-exchange transactions		20 944	–	0	15 416	0
Provision		39 189	64 451	39 509	39 189	39 509
VAT		29 089	14 707	29 089	76 342	29 089
Other current liabilities		–	–	–	–	–
Total current liabilities		**364 097**	**285 984**	**322 671**	**384 030**	**322 671**
Non current liabilities						
Financial liabilities		119 060	203 183	201 401	218 840	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**	**468 232**	**473 581**
TOTAL LIABILITIES		**732 549**	**751 834**	**796 251**	**852 262**	**796 251**
NET ASSETS	2	**2 010 081**	**2 092 771**	**2 111 322**	**2 078 542**	**2 111 322**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 055 861	2 078 271	2 091 822	2 073 230	2 091 822
Reserves and funds		2 186	14 500	19 500	5 312	19 500
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 058 047**	**2 092 771**	**2 111 322**	**2 078 542**	**2 111 322**

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

Description R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		263 763	294 809	296 352	23 421	320 151	296 352	23 799	8%	296 352
Service charges		719 038	908 343	846 520	61 658	716 775	846 520	(129 745)	-15%	846 520
Other revenue		52 563	112 594	131 358	15 731	363 203	131 358	231 846	176%	131 358
Transfers and Subsidies - Operational		201 325	214 766	214 697	–	215 553	214 697	856	0%	214 697
Transfers and Subsidies - Capital		57 409	82 934	104 439	–	74 330	104 439	(30 109)	-29%	104 439
Interest		1 659 179	16 273	16 273	1 810	15 127	16 273	(1 145)	-7%	16 273
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(298 661)	(1 485 124)	(1 422 023)	(66 443)	(1 549 922)	(1 422 023)	127 900	-9%	(123 760)
Interest		–	(19 267)	(19 267)	(3 009)	(15 442)	(19 267)	(3 825)	20%	(19 267)
Transfers and Subsidies		–	(950)	(950)	–	–	(950)	(950)	100%	(950)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2 654 615**	**124 378**	**167 398**	**33 168**	**139 775**	**167 398**	**27 623**	**17%**	**1 465 660**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(130 825)	(265 462)	(318 057)	(55 896)	(160 255)	318 057	478 312	150%	318 057
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(130 825)**	**(265 462)**	**(318 057)**	**(55 896)**	**(160 255)**	**318 057**	**478 312**	**150%**	**318 057**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(120 000)	100 000	100 000	–	100 000	100 000	–		100 000
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(23 418)	(23 990)	(23 990)	1 658	(26 014)	(23 990)	2 024	-8%	(23 990)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(143 418)**	**76 010**	**76 010**	**1 658**	**73 986**	**76 010**	**2 024**	**3%**	**76 010**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 380 372**	**(65 075)**	**(74 649)**	**(21 070)**	**53 505**	**561 465**			**1 859 727**
Cash/cash equivalents at beginning:		297 312	194 402	180 582		180 581	180 582			180 581
Cash/cash equivalents at month/year end:		2 677 684	129 327	105 933		234 087	742 046			2 040 308

EC108 Kouga - Supporting Table SC1 Material variance explanations -

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 -

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,7%	10,3%	11,8%	8,9%	11,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		46,1%	57,3%	47,4%	20,9%	47,4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24,0%	24,0%	26,2%	27,1%	26,2%
Gearing	Long Term Borrowing/ Funds & Reserves		5445,7%	1401,3%	1032,8%	4119,6%	1032,8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	104,0%	93,3%	97,7%	127,8%	97,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		49,6%	50,3%	37,4%	61,0%	37,4%
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%	11,9%	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%	33,2%	30,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13,0%	15,8%	13,1%	12,8%	13,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,8%	11,1%	12,4%	9,3%	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 -

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	34 174	4 820	5 220	5 232	4 190	4 169	22 504	22 677	102 985	58 772	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	37 925	1 930	1 404	1 220	900	790	3 331	7 393	54 894	13 634	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	24 892	2 466	2 045	1 702	1 587	1 445	6 943	24 301	65 381	35 978	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	15 063	1 693	1 708	1 605	1 383	1 320	6 825	7 753	37 348	18 885	–	–
Receivables from Exchange Transactions - Waste Management	1600	10 689	1 334	1 216	1 141	1 089	1 051	5 695	6 604	28 819	15 580	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	5 483	311	377	444	450	493	12 657	29 570	49 786	43 615	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(35 404)	430	368	319	334	287	40 212	42 062	48 608	83 214	–	–
Total By Income Source	**2000**	**92 822**	**12 983**	**12 338**	**11 663**	**9 933**	**9 555**	**98 167**	**140 360**	**387 821**	**269 678**	**–**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 496	475	523	362	354	382	6 562	3 161	13 315	10 821	–	–
Commercial	2300	13 718	423	305	270	219	190	2 015	6 312	23 452	9 007	–	–
Households	2400	77 604	12 084	11 510	11 030	9 359	8 983	89 587	130 887	351 045	249 847	–	–
Other	2500	4	1	0	0	0	0	3	–	8	3	–	–
Total By Customer Group	**2600**	**92 822**	**12 983**	**12 338**	**11 663**	**9 933**	**9 555**	**98 167**	**140 360**	**387 821**	**269 678**	**–**	**–**

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

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	50 547	–	–	–	–	–	–	–	**50 547**	–
Bulk Water	0200	2 049	185	(20)	199	80	80	178	(817)	**1 933**	–
PAYE deductions	0300	6 720								**6 720**	–
VAT (output less input)	0400									**–**	–
Pensions / Retirement deductions	0500									**–**	–
Loan repayments	0600									**–**	–
Trade Creditors	0700	34 529	3 531	470	319	2	499	214	32	**39 597**	–
Auditor General	0800									**–**	–
Other	0900									**–**	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**93 845**	**3 716**	**450**	**518**	**82**	**579**	**392**	**(785)**	**98 797**	–

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

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

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

Description R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**197 696**	**209 308**	**209 160**	**(27)**	**209 160**	**209 160**	**(0)**	**0,0%**	**209 160**
Operational Revenue:General Revenue:Equitable Share		192 656	203 533	203 533	121	203 533	203 533	(0)	0,0%	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	2 081	–		2 081
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1 723	1 785	1 637	(148)	1 637	1 637	–		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	1 909	–		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)		–	–	–	–	–	–	–		–

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)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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)		–	–	–	–	–	–	–		–
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**	**(27)**	**209 160**	**209 160**	**(0)**	**0,0%**	**209 160**
Capital Transfers and Grants										
National Government:		**63 331**	**51 334**	**51 482**	**148**	**49 153**	**51 482**	**(2 329)**	**-4,5%**	**51 482**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		2 586	5 440	5 440	–	5 440	5 440	–		5 440
Municipal Infrastructure Grant [Schedule 5B]		34 624	36 265	36 265	–	36 265	36 265	–		36 265
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		12 180	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	148	148	148	148	–		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	9 629	(2 329)	-24,2%	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**	**51 858**	(36 242)	-69,9%	**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)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		27 538	30 000	41 112	–	15 616	41 112	(25 496)	-62,0%	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	–	–	10 746	(10 746)	-100,0%	10 746
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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**	**148**	**64 769**	**103 340**	**(38 571)**	**-37,3%**	**103 340**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	288 565	290 642	312 500	121	273 929	312 500	(38 571)	-12,3%	312 500

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

Description R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**(187 616)**	**(209 308)**	**(209 160)**	**34**	**(197 915)**	**(209 160)**	**11 245**	**-5,4%**	**(209 160)**
Operational Revenue:General Revenue:Equitable Share		(192 656)	(203 533)	(203 533)	(121)	(203 533)	(203 533)	0	0,0%	(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	(2 081)	4 162	-200,0%	(2 081)
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1 723	(1 785)	(1 637)	155	1 629	(1 637)	3 266	-199,5%	(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	(1 909)	3 817	-200,0%	(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)		–	–	–	–	–	–	–		–

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

Description R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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)**	**34**	**(197 915)**	**(209 160)**	**11 245**	**-5,4%**	**(209 160)**
Capital expenditure of Transfers and Grants										
National Government:		**69 838**	**(51 334)**	**(63 089)**	**11 353**	**56 019**	**(63 089)**	**119 108**	**-188,8%**	**(63 089)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 272	(5 440)	(5 440)	304	5 422	(5 440)	10 862	-199,7%	(5 440)
Municipal Infrastructure Grant [Schedule 5B]		34 624	(36 265)	(36 265)	7 922	35 407	(36 265)	71 673	-197,6%	(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)	1 448	9 458	(11 607)	21 065	-181,5%	(11 607)
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	(148)	–	148	(148)	296	-199,9%	(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)	1 678	5 583	(9 629)	15 212	-158,0%	(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)**	**2 527**	**14 165**	**(61 074)**	75 239	-123,2%	**(61 074)**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		38 878	(30 000)	(50 329)	2 527	14 165	(50 329)	64 493	-128,1%	(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)	–	–	(10 746)	10 746	-100,0%	(10 746)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**108 716**	**(81 334)**	**(124 163)**	**13 880**	**70 184**	**(124 163)**	**194 348**	**-156,5%**	**(124 163)**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**(78 900)**	**(290 642)**	**(333 323)**	**13 914**	**(127 730)**	**(333 323)**	**205 593**	**-61,7%**	**(333 323)**

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

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 607	10 879	10 761	919	10 639	10 761	(122)	-1%	10 761
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		3 427	3 626	4 153	306	3 569	4 153	(584)	-14%	4 153
Cellphone Allowance		1 409	1 483	1 637	118	1 394	1 637	(243)	-15%	1 637
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**15 443**	**15 988**	**16 550**	**1 342**	**15 602**	**16 550**	**(949)**	**-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	939	12 470	10 393	2 077	20%	10 393
Pension and UIF Contributions		13	11	13	1	15	13	2	17%	13
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 657	395	761	–	1 707	761	945	124%	761
Motor Vehicle Allowance		1 024	655	1 085	90	1 080	1 085	(5)	0%	1 085
Cellphone Allowance		24	–	96	8	132	96	36	37%	96
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		10	0	28	(15)	35	28	7	24%	28
Payments in lieu of leave		4 253	–	0	142	1 386	0	1 386	#########	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**	**1 166**	**16 825**	**12 376**	**4 449**	**36%**	**12 376**
% increase	4		**-39,6%**	**-28,8%**						**-28,8%**
Other Municipal Staff										
Basic Salaries and Wages		254 014	309 705	268 340	37 616	284 111	268 340	15 770	6%	268 340
Pension and UIF Contributions		36 539	52 636	45 383	3 756	42 936	45 383	(2 447)	-5%	45 383
Medical Aid Contributions		16 734	28 847	20 946	6 160	23 694	20 946	2 748	13%	20 946
Overtime		37 582	37 741	39 573	5 569	42 538	39 573	2 965	7%	39 573
Performance Bonus		979	227	1 010	–	948	1 010	(62)	-6%	1 010
Motor Vehicle Allowance		10 046	13 359	12 181	1 000	11 117	12 181	(1 064)	-9%	12 181
Cellphone Allowance		103	–	120	10	117	120	(3)	-2%	120
Housing Allowances		677	951	865	66	809	865	(56)	-6%	865
Other benefits and allowances		32 181	45 629	37 589	1 332	33 026	37 589	(4 563)	-12%	37 589
Payments in lieu of leave		–	–	0	3 021	3 021	0	3 021	#########	0
Long service awards		8 522	1 583	2 002	1 521	3 033	2 002	1 030	51%	2 002
Post-retirement benefit obligations	2	3 972	24 085	–	(8 176)	9	–	9		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**401 350**	**514 763**	**428 010**	**51 874**	**445 358**	**428 010**	**17 348**	**4%**	**428 010**
% increase	4		**28,3%**	**6,6%**						**6,6%**
Total Parent Municipality		**434 173**	**541 249**	**456 936**	**54 382**	**477 784**	**456 936**	**20 848**	**5%**	**456 936**
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		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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	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	456 936	54 382	477 784	456 936	20 848	5%	456 936
% increase	4		24,7%	5,2%						5,2%
TOTAL MANAGERS AND STAFF		418 731	525 261	440 386	53 040	462 182	440 386	21 796	5%	440 386

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

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	17 891	17 891	17 891	17 891	17 891	17 891	17 891	17 891	17 891	17 891	(49 893)	214 697	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**	**125 433**	**125 433**	**125 433**	**125 433**	**125 433**	**125 433**	**125 433**	**125 433**	**125 433**	**125 433**	**(111 690)**	**1 505 199**	**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 /		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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**	**144 325**	**144 325**	**144 325**	**144 325**	**144 325**	**144 325**	**144 325**	**144 325**	**144 325**	**144 325**	**(95 000)**	**1 731 896**	**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**	**24 590**	**24 590**	**24 590**	**24 590**	**24 590**	**24 590**	**24 590**	**24 590**	**24 590**	**24 590**	**(273 448)**	**295 080**	**97 681**	**96 232**
Cash/cash equivalents at the month/year beginning:		–	322 628	347 218	371 808	396 398	420 988	445 578	470 168	494 758	519 348	543 938	568 528	–	295 080	392 761
Cash/cash equivalents at the month/year end:		322 628	347 218	371 808	396 398	420 988	445 578	470 168	494 758	519 348	543 938	568 528	295 080	295 080	392 761	488 992

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

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

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

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

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

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	2 258	22 122	26 880	100	100	26 880	26 781	99,6%	0%
August	4 923	22 122	26 880	3 563	3 662	53 761	50 098	93,2%	1%
September	5 503	22 122	26 880	9 271	12 933	80 641	67 708	84,0%	5%
October	9 058	22 122	26 880	9 105	22 038	107 522	85 483	79,5%	8%
November	33 276	22 122	26 880	11 579	33 617	134 402	100 785	75,0%	13%
December	39 932	22 122	26 880	10 477	44 095	161 282	117 187	72,7%	17%
January	5 043	22 122	26 880	7 966	52 060	188 163	136 102	72,3%	20%
February	1 251	22 122	26 880	4 857	56 917	215 043	158 126	73,5%	21%
March	18 007	22 122	26 880	10 525	67 442	241 923	174 481	72,1%	25%
April	11 487	22 122	26 880	11 537	78 979	268 804	189 825	70,6%	30%
May	16 795	22 122	26 880	11 768	90 747	295 684	204 937	69,3%	34%
June	3 910	22 122	26 881	48 605	139 353	322 565	183 213	56,8%	52%
Total Capital expenditure	**151 442**	**265 462**	**322 565**	**139 353**					

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

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**	**213 821**	**33 233**	**81 542**	**213 821**	(132 280)	**-61,9%**	**213 821**
Roads Infrastructure		12 644	165 652	166 097	16 218	41 280	166 097	(124 818)	**-75,1%**	166 097
Roads		12 644	165 652	166 097	16 218	41 280	166 097	(124 818)	**-75,1%**	166 097
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		2 984	37 817	42 517	16 807	38 251	42 517	(4 266)	**-10,0%**	42 517
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		2 884	6 730	6 730	1 476	7 070	6 730	339	**5,0%**	6 730
LV Networks		100	6 087	13 287	6 499	13 197	13 287	(90)	**-0,7%**	13 287
Capital Spares		–	25 000	22 500	8 832	17 985	22 500	(4 515)	**-20,1%**	22 500
Water Supply Infrastructure		9 741	1 795	3 585	208	765	3 585	(2 820)	**-78,7%**	3 585
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		8 428	1 560	3 385	208	765	3 385	(2 620)	**-77,4%**	3 385
Reservoirs		1 312	35	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	200	200	–	–	200	(200)	**-100,0%**	200
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		310	870	1 622	–	1 246	1 622	(376)	**-23,2%**	1 622
Pump Station		–	800	800	–	792	800	(8)	**-1,1%**	800
Reticulation		81	70	185	–	185	185	–		185
Waste Water Treatment Works		–	–	637	–	270	637	(367)	**-57,6%**	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**	**–**	**–**	**1 400**	**(1 400)**	**-100,0%**	**1 400**
Community Facilities		–	–	1 400	–	–	1 400	(1 400)	**-100,0%**	1 400
Halls		–	–	–	–	–	–	–		–

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
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	1 400	–	–	1 400	(1 400)	-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	300	(91)	-30,4%	300
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	300	–	209	300	(91)	**-30,4%**	300
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	300	–	209	300	(91)	-30,4%	300
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		1 705	2 050	3 738	307	3 506	3 738	(232)	-6,2%	3 738
Computer Equipment		1 705	2 050	3 738	307	3 506	3 738	(232)	-6,2%	3 738
Furniture and Office Equipment		1 253	–	741	147	330	741	(411)	-55,5%	741
Furniture and Office Equipment		1 253	–	741	147	330	741	(411)	-55,5%	741

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
Machinery and Equipment		**918**	**50**	**300**	**–**	**–**	**300**	**(300)**	-100,0%	**300**
Machinery and Equipment		918	50	300	–	–	300	(300)	-100,0%	300
Transport Assets		**49 603**	**5 168**	**4 777**	**548**	**5 248**	**4 777**	**471**	9,9%	**4 777**
Transport Assets		49 603	5 168	4 777	548	5 248	4 777	471	9,9%	4 777
Land		**–**	**4 700**	**4 400**	**2 900**	**4 204**	**4 400**	**(196)**	-4,4%	**4 400**
Land		–	4 700	4 400	2 900	4 204	4 400	(196)	-4,4%	4 400
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**	**229 477**	**37 134**	**95 039**	**229 477**	**134 439**	**58,6%**	**229 477**

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

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**	**15 482**	**4 568**	**13 451**	**15 482**	(2 031)	**-13,1%**	**15 482**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		(292)	–	11 320	2 421	8 718	11 320	(2 601)	**-23,0%**	11 320
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		(292)	–	11 320	2 421	8 718	11 320	(2 601)	**-23,0%**	11 320
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		4 545	–	1 560	1 441	2 549	1 560	989	**63,4%**	1 560
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		4 545	–	1 560	1 441	2 549	1 560	989	**63,4%**	1 560
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		180	2 313	2 400	522	1 981	2 400	(419)	**-17,4%**	2 400
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	2 113	2 400	522	1 981	2 400	(419)	**-17,4%**	2 400
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		180	200	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	57	202	184	202	202	0	**0,0%**	202
Pump Station		–	57	202	184	202	202	0	**0,0%**	202
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		–	–	–	–	–	–	–		–

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
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–

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
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
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 renewal of existing assets	1	**4 433**	**2 370**	**15 482**	**4 568**	**13 451**	**15 482**	**2 031**	**13,1%**	**15 482**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**131 472**	**165 110**	**146 114**	**17 307**	**138 494**	**146 114**	(7 621)	**-5,2%**	**146 114**
Roads Infrastructure		29 464	30 189	29 481	3 114	24 635	29 481	(4 846)	**-16,4%**	29 481
Roads		29 464	30 189	29 481	3 114	24 635	29 481	(4 846)	**-16,4%**	29 481
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		207	1 620	1 083	278	422	1 083	(662)	**-61,1%**	1 083
Drainage Collection		204	1 420	903	278	422	903	(482)	**-53,3%**	903
Storm water Conveyance		3	200	180	–	–	180	(180)	**-100,0%**	180
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		29 428	38 638	37 345	3 932	39 715	37 345	2 370	**6,3%**	37 345
Power Plants		–	–	–	–	–	–	–		–
HV Substations		19 795	28 438	26 736	2 627	27 513	26 736	777	**2,9%**	26 736
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		5 587	6 050	953	36	948	953	(5)	**-0,5%**	953
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 262	1 200	2 710	501	3 422	2 710	712	**26,3%**	2 710
LV Networks		2 784	2 950	6 946	768	7 832	6 946	886	**12,8%**	6 946
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		36 027	36 498	47 376	3 895	46 405	47 376	(971)	**-2,0%**	47 376
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		603	675	822	209	614	822	(208)	**-25,3%**	822
Water Treatment Works		33 367	33 023	43 526	3 586	42 754	43 526	(773)	**-1,8%**	43 526
Bulk Mains		1 441	1 800	2 028	98	2 039	2 028	11	**0,6%**	2 028
Distribution		617	1 000	1 000	2	999	1 000	(1)	**-0,1%**	1 000
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		35 126	55 160	28 025	5 043	24 737	28 025	(3 288)	**-11,7%**	28 025
Pump Station		4 445	5 970	7 856	3 217	6 229	7 856	(1 627)	**-20,7%**	7 856
Reticulation		2 318	980	921	99	892	921	(29)	**-3,2%**	921
Waste Water Treatment Works		24 612	44 860	16 548	1 167	14 928	16 548	(1 620)	**-9,8%**	16 548
Outfall Sewers		251	150	–	–	–	–	–		–
Toilet Facilities		3 499	3 200	2 700	560	2 689	2 700	(11)	**-0,4%**	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	2 804	1 045	2 580	2 804	(224)	**-8,0%**	2 804
Sand Pumps		–	1 500	1 250	966	1 119	1 250	(131)	**-10,5%**	1 250
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		1 220	1 505	1 554	79	1 461	1 554	(93)	**-6,0%**	1 554
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**25 467**	**34 633**	**25 831**	**3 015**	**24 119**	**25 831**	**(1 712)**	**-6,6%**	**25 831**
Community Facilities		24 136	30 433	22 430	1 870	21 012	22 430	(1 418)	**-6,3%**	22 430
Halls		–	–	–	–	–	–	–		–

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
Centres		948	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		330	354	335	46	311	335	(24)	-7,1%	335
Testing Stations		68	75	120	29	90	120	(30)	-25,3%	120
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		1 467	450	1 367	137	1 329	1 367	(38)	-2,8%	1 367
Police		–	–	–	–	–	–	–		–
Parks		1 170	810	704	158	654	704	(50)	-7,1%	704
Public Open Space		20 153	28 744	19 903	1 500	18 628	19 903	(1 275)	-6,4%	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	1 146	3 106	3 401	(295)	**-8,7%**	3 401
Indoor Facilities		–	2 800	1 919	747	1 703	1 919	(216)	-11,2%	1 919
Outdoor Facilities		1 332	1 400	1 482	399	1 403	1 482	(79)	-5,3%	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**	**3 434**	**74**	**1 898**	**3 434**	**(1 536)**	**-44,7%**	**3 434**
Operational Buildings		2 364	3 494	3 434	74	1 898	3 434	(1 536)	**-44,7%**	3 434
Municipal Offices		2 046	3 194	3 134	74	1 598	3 134	(1 536)	-49,0%	3 134
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		241	300	300	–	300	300	(0)	0,0%	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**	**5**	**71**	**96**	**(25)**	-26,0%	**96**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	165	96	5	71	96	(25)	**-26,0%**	96
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	165	96	5	71	96	(25)	-26,0%	96
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	**335**	**176**	**5**	**44**	**176**	**(132)**	-74,9%	**176**
Computer Equipment		–	335	176	5	44	176	(132)	-74,9%	176
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–

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
Machinery and Equipment		**595**	**1 367**	**1 423**	**386**	**1 340**	**1 423**	**(83)**	-5,8%	**1 423**
Machinery and Equipment		595	1 367	1 423	386	1 340	1 423	(83)	-5,8%	1 423
Transport Assets		**11 511**	**26 543**	**14 201**	**1 114**	**11 862**	**14 201**	**(2 339)**	-16,5%	**14 201**
Transport Assets		11 511	26 543	14 201	1 114	11 862	14 201	(2 339)	-16,5%	14 201
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
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**	**191 276**	**21 906**	**177 828**	**191 276**	**13 448**	**7,0%**	**191 276**

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

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**	**87 587**	**120 138**	(32 551)	**-27,1%**	**120 138**
Roads Infrastructure		31 178	42 893	42 893	2 266	27 191	42 893	(15 703)	**-36,6%**	42 893
Roads		30 953	42 893	42 893	2 266	27 191	42 893	(15 703)	**-36,6%**	42 893
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		225	–	–	–	–	–	–		–
Storm water Infrastructure		1 550	2 064	2 064	129	1 553	2 064	(511)	**-24,8%**	2 064
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1 550	2 064	2 064	129	1 553	2 064	(511)	**-24,8%**	2 064
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8 624	14 477	14 477	692	8 302	14 477	(6 174)	**-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	8 302	14 477	(6 174)	**-42,6%**	14 477
LV Networks		3 832	–	–	–	–	–	–		–
Capital Spares		238	–	–	–	–	–	–		–
Water Supply Infrastructure		22 580	21 282	21 282	1 688	20 256	21 282	(1 026)	**-4,8%**	21 282
Dams and Weirs		344	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		340	–	–	–	–	–	–		–
Water Treatment Works		2 656	21 282	21 282	1 688	20 256	21 282	(1 026)	**-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	29 111	36 770	(7 659)	**-20,8%**	36 770
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		29 909	36 770	36 770	2 426	29 111	36 770	(7 659)	**-20,8%**	36 770
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		42	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 174	2 651	2 651	98	1 174	2 651	(1 477)	**-55,7%**	2 651
Landfill Sites		1 174	2 651	2 651	98	1 174	2 651	(1 477)	**-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**	**994**	**472**	**522**	**110,5%**	**472**
Community Facilities		1 134	472	472	83	994	472	522	**110,5%**	472
Halls		1 134	472	472	83	994	472	522	110,5%	472

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
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
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**	**666**	**1 721**	**(1 054)**	**-61,3%**	**1 721**
Operational Buildings		624	1 721	1 721	59	666	1 721	(1 054)	**-61,3%**	1 721
Municipal Offices		624	1 721	1 721	59	666	1 721	(1 054)	-61,3%	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**	**9**	**68**	**586**	**(518)**	-88,3%	**586**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		207	586	586	9	68	586	(518)	**-88,3%**	586
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		207	586	586	9	68	586	(518)	-88,3%	586
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**3 082**	**4 630**	**4 630**	**261**	**3 136**	**4 630**	**(1 494)**	-32,3%	**4 630**
Furniture and Office Equipment		3 082	4 630	4 630	261	3 136	4 630	(1 494)	-32,3%	4 630

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
Machinery and Equipment		**1 497**	**1 558**	**1 558**	**122**	**1 342**	**1 558**	**(216)**	-13,9%	**1 558**
Machinery and Equipment		1 497	1 558	1 558	122	1 342	1 558	(216)	-13,9%	1 558
Transport Assets		**12 569**	**13 317**	**13 317**	**1 217**	**14 497**	**13 317**	**1 180**	8,9%	**13 317**
Transport Assets		12 569	13 317	13 317	1 217	14 497	13 317	1 180	8,9%	13 317
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
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**	**9 049**	**108 291**	**142 422**	**34 131**	**24,0%**	**142 422**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**66 758**	**43 817**	**75 859**	**6 022**	**29 757**	**75 859**	(46 102)	**-60,8%**	**75 859**
Roads Infrastructure		6 456	1 000	4 536	418	3 515	4 536	(1 021)	**-22,5%**	4 536
Roads		6 456	1 000	4 536	418	3 515	4 536	(1 021)	**-22,5%**	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	58	(30)	**-51,5%**	58
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		28 869	11 300	58	–	28	58	(30)	**-51,5%**	58
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		0	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		4 386	14 181	43 795	1 807	11 363	43 795	(32 433)	**-74,1%**	43 795
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		2 010	800	19 694	–	4 595	19 694	(15 099)	**-76,7%**	19 694
Bulk Mains		1 246	5 649	14 651	40	513	14 651	(14 139)	**-96,5%**	14 651
Distribution		9 684	7 732	9 449	1 767	6 255	9 449	(3 194)	**-33,8%**	9 449
Distribution Points		(8 554)	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		26 622	17 336	27 471	3 797	14 852	27 471	(12 618)	**-45,9%**	27 471
Pump Station		759	8 130	14 064	1 675	4 755	14 064	(9 309)	**-66,2%**	14 064
Reticulation		477	278	244	50	53	244	(191)	**-78,4%**	244
Waste Water Treatment Works		25 387	8 927	13 162	2 072	10 044	13 162	(3 118)	**-23,7%**	13 162
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**	**1 746**	**881**	**1 106**	**1 746**	**(641)**	**-36,7%**	**1 746**
Community Facilities		–	1 000	1 000	861	905	1 000	(95)	**-9,5%**	1 000
Halls		–	–	–	–	–	–	–		–

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
Centres		–	1 000	1 000	861	905	1 000	(95)	-9,5%	1 000
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
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	746	20	200	746	(546)	**-73,2%**	746
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 093	174	746	20	200	746	(546)	-73,2%	746
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		–	–	–	–	–	–	–		–

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
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		–	–	–	–	–	–	–		–
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**	**77 606**	**6 903**	**30 863**	**77 606**	**46 743**	**60,2%**	**77 606**