

CONSOLIDATED MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 31 March 2024

Prepared By: Budget and Treasury Office

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PART 1 – IN-YEAR REPORT

1. PURPOSE

The purpose of the report is to submit to the Mayor the statement of financial performance and implementation of the 2023/2024 Budget of the Ugu District Municipality for the period ending 31 March 2024 in line with the statutory requirements of S71 of the Municipal Finance Management Act (Act 56, 2003).

2. AUTHORITY

Mayor

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act No 56, 2003, Section 71.

4. BACKGROUND

In terms of Section 71(1), (2) and (3) of the MFMA No 56, 2003, the Accounting Officer of a municipality must by no later than 10 working days after the end of each month submit to the Mayor of the municipality and the relevant provincial treasury a statement on the financial performance of that municipality.

5. EXECUTIVE SUMMARY

The monthly budget statement in terms of section 71 of the Municipal Finance Management Act for the period ended 31 March 2024 is detailed below. The monthly budget statement is divided into the following:

- 5.1 Monthly Budget Statement Summary
- 5.2 Statement of Financial Performance
- 5.3 Revenue By source
- 5.4 Expenditure by Type
- 5.5 Debtors Age Analysis
- 5.6 Creditors analysis
- 5.7 Investments
- 5.8 Capital Expenditure
- 5.9 Transfers and Grants Report
- 5.10 Salaries Expenditure
- 5.11 Long-term Loans
- 5.12 Performance Indicators

6. MAIN TABLES

- 6.1. Summary
- 6.2. Financial Performance by Revenue and Expenditure
- 6.3. Capital Expenditure
- 6.4. Financial Position

5.1 MONTHLY BUDGET STATEMENT SUMMARY

DC21 Ugu - Table C1 Monthly Budget St	DC21 Ugu - Table C1 Monthly Budget Statement Summary - M09 March										
Description	2022/23		Budget Year 2023/24								
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands								%			
Financial Performance											
Total Revenue (excluding capital transfers and contributions)	1,195,481	1,287,912	1,384,827	207,888	1,063,778	1,045,808	17,970	2%	1,384,827		
Total Expenditure	1,541,484	1,109,757	826,043	104,362	1,073,757	619,532	454,225	73%	826,043		
Surplus/(Deficit)	(346,003)	178,155	558,784	103,526	(9,979)	426,276	(436,255)	-102%	558,784		
Total sources of capital funds	8,426,057	454,992	416,471	46,764	261,667	312,354	(50,686)	-16%	416,471		

Table C1 above, reflects an actual monthly surplus of R103.5 million against the budgeted surplus of R426.2 million which is **unfavourable**. The year to date (YTD) actual is showing a deficit of R9.9 million against the YTD budget surplus of R426.2 million which resulted in an **unfavourable** variance of R436.2 million.

5.1.1. Revenue by source

The YTD actual for revenue is R1 063 billion compared to the YTD budget of R1 045 billion which translates to a variance of R17.9 million.

The total variance for Revenue is **favourable**, kindly refer to paragraph 5.3 below for detailed explanations on variances for Revenue.

5.1.2. Operating Expenditure:

The YTD actual for operating expenditure is R1 073 billion compared to the YTD budget of R619.5 million which translates to a variance of R454.2 million.

The total variance for Operating Expenditure is **unfavourable**, this variance was because of a reduction in budget which is due to a rigorous process to eliminate unnecessary expenditure to improve the Municipality's working capital. Kindly refer to paragraph 5.4 below for detailed explanations on variances for Operating Expenditure.

5.1.3. Capital Expenditure:

The YTD actual for capital expenditure is R261.6 million compared to the YTD budget of R312.3 million which translates to a variance of R50.6 million.

The total variance for Capital Expenditure is **unfavourable**, kindly refer to paragraph 5.6 below for detailed explanations on variances for Capital Expenditure.

5.2 STATEMENT OF FINANCIAL PERFORMANCE

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M09 March

DC21 Ugu - Table C1 Monthly Budget St	2022/23									
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands				-		-		%		
Financial Performance										
Property rates	-	-	-	-	-	-	-		-	
Service charges	502,857	473,915	499,395	40,338	363,865	377,546	(13,681)	-4%	499,395	
Investment revenue	10,841	11,605	12,000	1,906	10,130	9,318	812	9%	12,000	
Transfers and subsidies - Operational	599,370	753,907	799,488	158,071	634,853	603,558	31,295		799,488	
Other own revenue	82,413	48,485	73,944	7,573	54,930	55,386	(456)	-1%	_	
Total Revenue (excluding capital transfers and contributions)	1,195,481	1,287,912	1,384,827	207,888	1,063,778	1,045,808	17,970	2%	1,384,827	
Employee costs	494,451	409,846	280,464	52,498	423,831	210,348	213,482		280,464	
Remuneration of Councillors	11,878	11,409	13,693	1,050	9,980	10,270	(290)		13,693	
Depreciation and amortisation	225,788	220,000	220,000	18,644	165,495	165,000	495		220,000	
Interest	7,208	7,222	4,620	182	11,823	3,465	8,358		4,620	
Inventory consumed and bulk purchases	143,547	128,408	61,680	3,304	105,203	46,260	58,943		61,680	
Transfers and subsidies	21,650	8,000	=	-	=	-	-		-	
Other expenditure	636,962	324,871	245,585	28,684	357,427	184,189	173,238	94%	245,585	
Total Expenditure	1,541,484	1,109,757	826,043	104,362	1,073,757	619,532	454,225	73%		
Surplus/(Deficit)	(346,003)	178,155	558,784	103,526	(9,979)	426,276	(436,255)	-102%	558,784	
Transfers and subsidies - capital (monetary allocations)	508,512	454,994	374,000	90,224	340,612	283,830	56,782	20%	374,000	
Transfers and subsidies - capital (in-kind)										
Surplus/(Deficit) after capital transfers & contributions	162,508	633,150	932,784	193,750	330,633	710,106	(379,473)	-53%	932,784	
Share of surplus/ (deficit) of associate	-	_	_	_	_	-	_		_	
Surplus/ (Deficit) for the year	162,508	633,150	932,784	193,750	330,633	710,106	(379,473)	-53%	932,784	
Capital expenditure & funds sources					,	.,	V,,			
Capital expenditure & runds sources Capital expenditure	2,413,591	454,992	416,471	46,764	261,667	312,354	(50,686)	-16%	416,471	
' '						300,385	<u> </u>	-10%	ļ	
Capital transfers recognised	681,240	454,992	400,514	46,429	244,235	300,385	(56,150)	-19%	400,514	
Borrowing		-				-				
Internally generated funds	7,744,817	-	15,958	336	17,432	11,968	5,463	46%	15,958	
Total sources of capital funds	8,426,057	454,992	416,471	46,764	261,667	312,354	(50,686)	-16%	416,471	
Financial position										
Total current assets	337,443	1,016,449	1,033,105		472,153				1,033,105	
Total non current assets	3,642,417	3,741,640	3,836,640		3,990,381				3,836,640	
Total current liabilities	975,061	880,432	519,761		880,042				519,761	
Total non current liabilities	52,837	242,849	195,955		48,414				195,955	
Community wealth/Equity	2,789,439	3,634,808	4,162,366		3,203,393				4,162,366	
Cash flows										
Net cash from (used) operating	8,061,708	880,582	710,506	470,282	2,962,932	534,554	(2,428,378)	-454%	710,506	
Net cash from (used) investing	602,959	(521,069)	(444,121)	470,202	2,702,732	332,869	332,869	100%	#REF!	
Net cash from (used) financing	002,737	(321,007)	(444,121)	_	_	332,007	332,007	10070	#KLI:	
Cash/cash equivalents at the month/year end	8,935,697	401,241	279,472	_	3,264,845	880,509	(2,384,336)	-271%	#REF!	
Cash/cash equivalents at the month/year end	8,933,097	401,241	219,412	-	3,204,643	880,309	(2,384,330)	-2/170	#REF!	
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	53,983	37,740	35,204	33,946	37,083	36,288	170,063	919,163	1,323,470	
Creditors Age Analysis										
Total Creditors	20,304	37,657	4,958	29,550	34,225	15,300	141,678	224,456	508,129	

The above table provides an overview of the monthly actual, year to date actual and year to date budget of revenue by source and expenditure by type.

5.3 FINANCIAL PERFORMANCE - REVENUE BY SOURCE

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue) - M09 March

		2022/23		Budget Year 2023/24							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
<u>Revenue</u>											
Exchange Revenue											
Service charges - Electricity		-	- 1	-	-	-	-	_		-	
Service charges - Water		390,940	361,232	379,395	30,778	275,974	287,546	(11,572)	-4%	379,395	
Service charges - Waste Water Management		111,917	112,683	120,000	9,560	87,892	90,000	(2,108)	-2%	120,000	
Service charges - Waste management		-	-	-	-	-	_	-		-	
Sale of Goods and Rendering of Services		2,218	_	2,843	173	2,941	2.133	808	38%	2,843	
Agency services			_		_	_,	-,	_		_	
Interest		_	_	_	_	_	_	_		_	
Interest earned from Receivables		56,741	37,768	67,000	7,285	49,663	50,177	(514)	-1%	67,000	
Interest from Current and Non Current Assets		10,841	11,605	12,000	1,906	10,130	9,318	812	9%	12,000	
Dividends		_	_	_	_	_	_	_		_	
Rent on Land		_	_	_	_	_	_	_		_	
Rental from Fixed Assets		2,286	2,264	1,737	(5)	872	1,302	(430)	-33%	1,737	
Licence and permits		_	_	_	-	_	_	-		_	
Operational Revenue		15,805	8,453	2,364	120	1,454	1,773	(320)	-18%	2,364	
Non-Exchange Revenue		.,		,,,,,				-		,	
Property rates		_	_	_	_	_	_	_		_	
Surcharges and Taxes		_	_	_	_	_	_	_		_	
Fines, penalties and forfeits		_	_	_	_	_	_	_		_	
Licence and permits		_	_	_	_	_	_	_		_	
Transfers and subsidies - Operational		599,370	753,907	799.488	158,071	634,853	603,558	31,295	5%	799,488	
Interest		_	_	-	-	_	_	-		_	
Fuel Levy		_	_	_	_	_	_	_		_	
Operational Revenue		_	_	_	_	_	_	_		_	
Gains on disposal of Assets		3,763	_	_	_	_	_	_		_	
Other Gains		1,600	_	_	_	_	_	_		_	
Discontinued Operations		-	-	_	-	-	_	_		-	
Total Revenue (excluding capital transfers and contributions)		1,195,481	1,287,912	1,384,827	207,888	1,063,778	1,045,808	17,970	2%	1,384,827	

5.3.1. Revenue by Source

This above table provides an overview of the monthly actual, year to date actual and year to date Budget of revenue by Source and details explained below.

5.3.1.1. Service Charges-Water

The actual revenue billed from Service charges year to date (YTD) actual - Water amounted to R275.9 million compared with the year-to-date budget of R287.5 million which resulted in a favorable variance of R11.5 million.

The revenue is generated from water sales and the actual figure is favorable, water consumption recorded on actual readings has improved leading to less corrections that seek to reduce the estimated consumption.

5.3.1.2. Service charges-sanitation.

The actual revenue billed from Service charges year to date (YTD) actual - Sanitation amounted to R87.9 million compared with the year-to-date budget of R90 million which resulted in the **unfavorable** variance of R2.1 million.

The revenue is generated from sanitation sales and the actual figure is favorable, water consumption recorded on actual readings has improved leading to less corrections that seek to reduce the estimated consumption.

5.3.1.3. Rental of facilities

Revenue from rental of facilities year to date (YTD) actual amounted to R872 thousand compared with the year-to-date budget of R1 302 million which resulted in an **unfavourable** variance of R430 thousand.

This variance is due to slower than anticipated rentals from the Sports and Leisure center.

5.3.1.4. Interest earned-external investments.

Interest earned on external investments year to date (YTD) actual amounted to R10.1 million compared with the year-to-date budget of R9.3 million, resulting in a **favourable** variance of R812 thousand. The

5.3.1.5. Interest earned-outstanding debtors.

Interest earned on outstanding debtors' year to date (YTD) actual amounts to R49.7 million compared with the year-to-date budget of R50.1 million, resulting in an **unfavourable** variance of R514 thousand.

The debt book is increasing month on month hence the high value of interest being raised. This is indicative of slow collection.

5.3.1.6. Transfers and subsidies

Transfers and subsides recognised operational year to date (YTD) actual amounted to R634 million compared with the year to-date budget of R603 million, resulting in a **favourable** variance of R31.3 million.

The municipality has received the third trench of its biggest grant Equitable Share in March 2024, which will be utilised in the fourth quarter.

5.3.1.7. Other revenue

This income is composed of all the internally generated income except the service charges, the rental of facilities and the interest income. The year-to-date actual on Other Revenue amounted to R1.4 million compared with the year-to-date budget of R1.8 million, resulting in an **unfavourable** variance of R320 thousand.

The revenue recognised is generated on ad hoc basis as per the requests that are received in a particular month. To date the Municipality has seen a decrease in the requests which then adversely affected the revenue to date.

_5.4 FINANCIAL PERFORMANCE - EXPENDITURE BY TYPE

The YTD variance is calculated by taking YTD Actual and less YTD Budget.

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

		2022/23			•	Budget Ye	ar 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Expenditure By Type										
Employee related costs		494,451	409,846	280,464	52,498	423,831	210,348	213,482	101%	280,464
Remuneration of councillors		11,878	11,409	13,693	1,050	9,980	10,270	(290)	-3%	13,693
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		143,547	128,408	61,680	3,304	105,203	46,260	58,943	127%	61,680
Debt impairment		-	74,453	27,226	6,204	55,834	20,420	35,414	173%	27,226
Depreciation and amortisation		225,788	220,000	220,000	18,644	165,495	165,000	495	0%	220,000
Interest		7,208	7,222	4,620	182	11,823	3,465	8,358	241%	4,620
Contracted services		304,489	138,443	123,864	11,800	137,157	92,898	44,259	48%	123,864
Transfers and subsidies		21,650	8,000	-	-	-	-	-		-
Irrecoverable debts written off		105,260	-	-	271	2,277	-	2,277	0%	-
Operational costs		218,971	111,976	94,495	10,410	162,132	70,871	91,261	129%	94,495
Losses on Disposal of Assets		8,234	-	-	-	-	-	-		-
Other Losses		8	-	-	-	-	-	-		-
Total Expenditure		1,541,484	1,109,757	826,043	104,362	1,073,731	619,532	454,199	73%	826,043

5.4.1. Employee related costs

The expenditure on the year to date (YTD) actual employee costs amounted to R423.8 million compared with the year-to-date budget of R210.3 million, resulting in an **unfavorable** variance of R213 million.

The variance is because of the municipality's back pay of reinstated Staff, Overtime payable to essential services Staff, Acting Allowances as well as vacant positions that are now being filled.

Annual increase for Sec57 Managers were paid in October 2023, as the application was recently approved by the Bargaining Council.

5.4.2. Remuneration of councilors

The actual expenditure for the year to date (YTD) actual councilor's allowances amounted to R9.98 million compared with the year-to-date budget of R10.3 million, resulting in a **favorable** variance of R290 thousand. This variance is in with projections.

5.4.3. Debt Impairment

The year to date (YTD) actual expenditure on debt impairment amounted to R46.3 million compared with the year-to-date budgeted amount of R20.4 million, resulting an **unfavorable** variance of R35.4 million.

In line with slow collections, it is prudent to the see an escalating provision for debt impairment.

5.4.4. Depreciation and asset impairment

The year to date (YTD) actual expenditure on the depreciation and asset impairment amounted to R165.5 million compared with the budget of R165 million, resulting in an **unfavorable** variance of R495 thousand.

The variance is less than 5% and in line with the year-to-date budget.

5.4.5. Interest paid.

The year to date (YTD) actual expenditure for interest paid amounted to R11.8 million compared with the year-to-date budget of R3.5 million, resulting in an **unfavorable** variance of R8.4 million.

The variance is because of Interest on overdue accounts because of unpaid invoices within the regulated period of 30 days.

5.4.6. Inventory consumed.

The year to date (YTD) actual expenditure for inventory consumed amounted to R105.2 million compared with the year-to-date budget of R46.3 million, resulting in an **unfavorable** variance of R58.9 million.

The municipality is intensifying the cost containment measures which will slow down the spending trend in the later part of the financial year. There has been the introduction of the Harding scheme in the uMgeni billing which will now see the expenditure on inventory consumed increase from anticipated.

5.4.7. Contracted Services

The year to date (YTD) actual expenditure for Contracted services amounted to R137.2 million, compared with a year-to-date budget of R92.9 million resulting in an **unfavorable** variance of R44.3 million.

The major contributing factors are responses to unforeseen emergencies that also have an environmental impact such as sewer spillages. These are classified as unavoidable and unforeseen expenditure.

5.4.8 Irrecoverable debts written off.

The year to date (YTD) actual expenditure for Irrecoverable debts written off amounted to R2.3 million owing from the various amnesty programs that are being implemented.

The irrecoverable debt written off emanates from the amnesty programs that are currently on offer, the budget for these could not be reliably estimated.

5.4.9. Other operating expenditure

The year to date (YTD) actual expenditure on other operational expenditure amounted to R162.1 million compared with the year-to-date budget of R70.9 million resulting in an unfavorable variance of R91.3 million.

This is owing to the increased electricity bill which was not commensurate to the year-to-date projections. The other portion of the variance is because of fuel price increase in the country, it has resulted in a drastic increase in the Municipality's fuel expenditure. The municipality is strictly intensifying cost containment measures.

5.5 DEBTORS AGE ANALYSIS

		Α	GE ANALYSIS PE	R CUSTOMER TY	PE AGE ANALYS	IS							
	AS AT 31 MARCH 2024												
CUSTOMER TYPE	JSTOMER TYPE 0-30 31-60 61-90 91-120 121-150 151-180 181+ Balance												
Business	R11 183 387,13	11 183 387,13 R6 705 018,90 R5 637 165,29 R5 365 889,01 R5 313 407,88 R5 732 269,08 R151 927 368,50 R191 864 499,79											
Intergovernmental	R5 190 232,18	R3 115 368,10	R1 504 198,21	R1 131 023,16	R1 251 286,19	R1 785 772,46	R15 109 793,60	R29 087 673,90					
Private Individual	R37 946 669,92	R28 351 540,61	R28 510 558,39	R27 600 850,01	R30 999 644,37	R29 296 662,37	R929 341 140,26	R1 112 047065,48					
Ugu District Municipalit	y -R125 386,97	-R190 755,48	-R121 922,49	-R16 636,50	-R44 564,38	-R37 824,04	-R37 824,04	-R987 294,80					
Total	R54 194 895,80	R37 981 172,14	R35 529 999,40	R34 081 125,68	R37 519 774,06	R36 776 879,87	R1 095 928 097,42	R1 332 011 944,37					

The biggest contributor to the total debt is residential customers who equate to 84%, business is 14% of the total debt and departmental accounts are 2% to the total debt. It has also been noticed that some customers have opted to have boreholes in their properties, and some have installed storage facilities in their properties which then adversely affect the collections process as customers do not respond when disconnections and restrictions are physically done on the customers properties.

The collections for the current financial year are still affected by the pandemic that negatively affected most businesses and private individuals' income. In addition, we still have a backlog in resolving system related issues and technical issues where we cannot correct customer accounts that are under dispute which then affects our collections adversely. The issue of unplanned water outages is also a big challenge as customers are refusing to pay their accounts. The basic charges were also increased in the current financial year after 4 years which has also added to the ever-growing debt owed by our customers.

				INTERGOVEN	MENTAL DEBT A	GF ANALYSIS			
					AT 31 MARCH 2				
Organ of state/ Municipality/ Department	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	Comments March 2024
Dept of Education	5,455.07	4,497.14	4,761.14	2,004.00	1,407.23	4,462.76	83,856.47		These are closed accounts with interest and water availabilty. The disconnection lists has been issue for the 2 DOE Harding accounts.
Dept of Education(Section 20)	11,130.45	- 1,202.76	7,163.84	-	-	-	0.00	17,091.53	Received R11 957.24 from the invoices sent to the department.
Dept of Education(Section 21)	779,226.33	612,302.78	553,851.98	593,074.27	733,215.22	1,056,773.01	6,347,692.03	10,676,135.62	Restrictions list issued targeted urban school where there is un interrupted supplies. We have received R931 299.80 and we have issued notices
Dept of Health	819,362.33	35,075.39	78,939.37	78,077.74	117,586.73	59,857.66	292,250.11	1,481,149.33	to 6 accounts with long outstanding debt.
Dept of Higher Education and Training	256,938.72	716.33	512.15	509.24	506.33	38.97	- 180.00	259,041.74	to o decounts with ong odestanding debt.
Dept of Human Settlement	6,492.92	4,746.16	5,372.22	5,347.28	5,689.84	5,669.19	171,458.65		Received request for invoices from the department and the same has been shared wih them. Awaiting confirmation of when payment will be made. The major debts is for vacant plot with about 19 accounts
									Regular payments are made and for long outstanding debt we have sent the aging for the most owing accounts and lots of accounts that are owing with long outstanding debt the department dispute ownership. We sent account history for the department to do reconciliation of accounts. A payment of R836 145.87 and a responsible official is busy reconciling accounts with outstanding
Dept of Public Works National	901,976.50	190,993.52	117,318.85	105,173.73	36,783.20	47,324.04	2,418,358.77	3,817,928.61	debts. Unable to get hold of the responsible departmental
Dept of Public Works Provincial	3,127.49	2,908.41	1,895.92	1,472.70	1,952.42	1,953.71	150,146.19	163,456.84	personel and Cogta intervention requested but no assistant received yet.
Dept of Social Development	29,896.65	10,074.88	6,031.71	31,042.35	5,935.26	5,823.98	83,229.67	172,034.50	Vulamehlo accounts will be adjusted as there was no water and meters removed.
Dept of Sports and Recreation	1,134.44	10,074.88	0,031.71	31,042.33	5,955.20	3,023.90	- 5,499.13	- 4,364.69	water and meters removed.
Dept of Transport	17,786.58	112,813.80	106,940.71	169,706.65	51,208.77	10,115.61	200,599.53		Transport properties were disconnected but there is no response. To check whether the meter are not faulty.
Eskom	136,587.37	1,137,674.72	41,094.03	33,864.55	40,611.78	35,652.66	1,523,553.23	2,949,038.34	Received R61 059.55 notices were issued and restrictions will be implemented. There are challenges with restrction and we requested special workman attend to technical issues.
Harry Gwala District Municipality	429,859.64	386,801.31	420,834.90	7,357.65	407,400.58	365,141.59	130,529.60	2,147,925.27	Received R 43 477.25 from the municipality and we are unable to restrict services as the access to premises are within their control.
National Youth Development Agency	9,274.91	84.53	-	-	-	-	0.00	9,359.44	
Ray Nkonyeni Municipality	1,340,323.51	360,178.86	66,717.39	10,371.06	- 162,451.81	92,779.42	1,026,981.91	2,734,900.34	We have received R1 208 962.83 and we further engaging with officials at RNM as to how to resolved the outstanding matters. Payment not received as promised, restriction notice
SASSA	14,724.12	14,507.62	14,494.03	14,404.39	18,235.68	18,287.44	652,167.65	746,820.93	issued.
South African Post Office	10,583.32	6,994.60	439.04	436.93	706.70	503.75	12,514.87	-,	Vandalised and vacant propeties, the disconnections were implemented with no positive response. The major contributor of the debt are 3 accounts and notices were issued where needs be meters will be installed or change
Telkom SA	19,764.90	7,306.93	6,402.17	6,346.89	6,360.52	6,411.26	73,826.21	126,418.88	the slowflows

				INTERGOVEN	MENTAL DEBT A	GE ANALYSIS					
AS AT 31 MARCH 2024											
Organ of state/ Municipality/ Department 0-30 31-60 61-90 91-120 121-150 151-180 181+ Balance Comments March 2024											
									There are 20 accounts and Ownership disputed and 6		
									vacant plot, we are unable to implement water restrictions		
									as there are no meters, properties are either unoccuppied,		
Transnet	68,802.59	131,987.39	64,692.77	70,264.97	116,884.74	71,258.07	2,179,368.45	2,703,258.98	vandalised or demolished.		
Umdoni Local Municipality	279,745.95	95,352.79	5,255.18	224.27	- 131,641.41	3,171.50	- 85,736.62	166,371.66	Received R1 156 420		
Umuziwabantu Municipality	47,504.04	-	-	-	- 538.40	-	- 144,843.93	- 97,878.29			
									Sent age analysis and statements were sent to the		
Umzumbe Municipality	534.35	1,553.70	1,480.81	1,344.49	1,432.81	547.84	- 480.05	6,413.95	municipality and no response has been received since.		
Grand Total	5,190,232.18	3,115,368.10	1,504,198.21	1,131,023.16	1,251,286.19	1,785,772.46	15,109,793.60	29,087,673.90			

The Debt Collectors have started working on the handed over accounts and it's still in the pre-legal stage. The reminders have been sent out and some of the customers have come forward and planned to pay their accounts. The disconnections and restrictions are being implemented on accounts where there were no responses. The below table reflects the progress to date.

	Allocation											
	Ubac	MaxProf	Ducharme	Pholela	Totals							
Number of accounts	8 075	8 185	7 973	7 754	31 987							
Value	R286 840 478.67	R273 376 284.56	R362 192 105.65	R262 318 966.46	R1 184 727 835.33							

	Total collections to date												
	Ubac	MaxProf	Ducharme	Pholela	Totals								
Nov	R1 273 161.70	R1 241 010.83	R578 109.03	R1 927 941.85	R5 020 223.41								
Dec	R1 046 549.10	R2 291 487.90	R603 772.74	R1 606 131.46	R5 547 941.20								
Jan	R1 057 551.60	R2 250 392.60	R769 383.22	R1 794 334.62	R5 871 662.04								
Feb	R1 220 276.23	R3 040 863.20	R1 035 967.56	R1 512 089.13	R6 809 196.12								
Mar	R1 396 994.15	R3 059 978.64	R1 216 736.98	R1 832 353.97	R7 506 063.74								
	R5 994 532.78	R11 883 733.17	R4 203 969.53	R8 672 851.03	R30 755 086.51								

Total account paid in full as at 31 March 2024										
	Ubac MaxProf Ducharme Pholela Totals									
Mar	70	154	32	105	361					

5.6 CREDITORS ANALYSIS

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT					Budget Year	2023/24				Prior year totals
R thousands	NT Code	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	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	11,066	25,172	-	17,217	29,061	13,714	45,886	117,022	259,138	223,008
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	_
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	894
Trade Creditors	0700	7,760	10,370	2,659	10,511	2,758	(653)	83,543	61,013	177,961	298,477
Auditor General	0800	487	-	1,826	-	-	-	-	21	2,334	1,182
Other	0900	991	2,114	472	1,822	2,407	2,240	12,249	46,400	68,695	60,118
Total By Customer Type	1000	20,304	37,657	4,958	29,550	34,225	15,300	141,678	224,456	508,129	583,679

The municipality is unable to pay its creditors with 30 days due to financial difficulties. There is an existing payment arrangement between uMgeni and the Municipality for the bulk water debt to have the debt settled by 2025/26. This payment arrangement is currently being adhered to.

5.7 CAPITAL EXPENDITURE

3.7 CAFITAL LAFLINDITURL							1
	U DISTRICT MUNICIPA						
· ·	TAL BUDGET: 31 MAR						
PROJECT NAME	ORIGINAL BUDGET	ADJUSTMENTS BUDGET	JAN ACTUALS	FEB ACTUALS	MARCH ACTUALS	YTD ACTUALS	YTD BUDGET
INTERNAL CAPEX							
Number of Ugu sites Implemented in line with the Long-Term Office Accommodation Plan	R0.00			R290,451.79		R7,328,535.12	R4,541,359.5
Number of ICT Facilities and Infrastructure Resource projects commissioned.	R0.00		R0.00	R0.00		R1,062,583.32	R923,679.75
M&E replacement	R0.00		R0.00	R0.00		R374,139.85	
Fleet Management Services	R0.00	R8,666,863.00	R0.00	R0.00	R0.00	R8,666,863.44	R6,500,147.25
Number of Ugu sites where maintenance is completed in line with the Long-Term Building Mainten	R0.00						
TOTAL INTERNAL CAPEX	R0.00	R15,957,840.00	R1,529,516.29	R290,451.79	R335,502.90	R17,432,121.73	R11,968,380.00
PROJECT NAME	ORIGINAL BUDGET	ADJUSTMENTS BUDGET	JAN ACTUALS	FEB ACTUALS	MARCH ACTUALS	YTD ACTUALS	YTD BUDGET
MIG							
Harding Weza Regional Bulk Water Supply(Dam)	R3,000,000.00	R0.00	R0.00	R0.00			
Umzimkhulu Bulk Water Augmentation scheme	R13,116,801.00	R19,770,839.00	R0.00	R4,446,000.00			R14,828,129.2
Msikaba and Surrounds Water Supply Scheme	R12,950,000.00	R29,915,650.00	R0.00	R0.00	/- /		
Umzinto Slum Clearance: Farm Isonti Low cost Housing Water and Sanitation Scheme		R1,380,000.00			R0.00		
Vulamehlo Cross-Border Water Scheme	R23,000,000.00		R0.00	R0.00			
KwaLembe Bulk Water Extension	R15,000,000.00		R0.00	R0.00		R1,943,511.58	
KwaLembe Bulk Water Extension	R13,615,549.00	R9,716,549.00	R0.00	R992,071.89		R7,031,246.75	
Malangeni Low Cost Housing Project	R34,000,000.00	R34,000,000.00	R1,358,793.28	R6,096,043.49		R23,994,157.54	
Masinenge/uVongo Sanitation Project	R10,500,000.00		R0.00	R0.00			
Margate Sewer Pipeline Replacement	R4,480,000.00		R0.00	R0.00			
Margate Sewer Pipeline Replacement	R18,000,000.00		R3,314,930.00	R11,895,841.38		R48,022,854.06	
Bhobhoyi / Mkholombe Sanitation	R22,900,000.00	R26,942,690.00	R3,617,136.30	R0.00		R12,001,713.36	
Park Rynie Sanitation	R15,500,000.00	R6,300,000.00	R0.00	R0.00		R3,715,392.32	
Mabheleni East Water Project	R14,482,850.00	R2,828,812.00	R0.00	R0.00			R2,121,609.00
Mabheleni East Water Project	R14,520,850.00		R0.00	R0.00		R3,893,621.18	
KWAMGAI AND SURROUNDS WATWER	R4,770,000.00	R3,390,000.00	R0.00	R0.00			,. ,
Umzinto Slum Clearance: Farm Isonti Low cost Housing Water and Sanitation Scheme	R0.00		R0.00	R0.00		R1,200,000.00	R0.00
TOTAL MIG	R219,836,050.00	R216,123,538.00	R8,290,859.58	R23,429,956.76	R11,683,883.68	R155,661,546.58	R162,092,653.50
PROJECT NAME	ORIGINAL BUDGET	ADJUSTMENTS BUDGET	JAN ACTUALS	FEB ACTUALS	MARCH ACTUALS	VTD ACTUALS	YTD BUDGET
MUNICIPAL DISASTER RECOVERY GRANT	R85,156,200.00	R85,156,200.00	R0.00	R0.00		R0.00	R63,867,150.00
TOTAL MUNICIPAL DISASTER RECOVERY GRANT	R85,156,200.00	R85,156,200.00	R0.00	R0.00	R0.00	R0.00	R63,867,150.00
TOTAL MODELLA LEGALIA GIBBA	1103/130/200100	1103/130/120100	1.0.00	110100	110100	110.00	1.00,007,100.0
PROJECT NAME	ORIGINAL BUDGET	ADJUSTMENTS BUDGET	JAN ACTUALS	FEB ACTUALS	MARCH ACTUALS	YTD ACTUALS	YTD BUDGET
MUNICIPAL DISASTER RESPONSE GRANT (MDRG)		R9,950,000.00					
TOTAL MUNICIPAL DISASTER RESPONSE GRANT		R9,950,000.00					R7,462,500.00
PROJECT NAME	ORIGINAL BUDGET	ADJUSTMENTS BUDGET	JAN ACTUALS	FEB ACTUALS	MARCH ACTUALS	YTD ACTUALS	YTD BUDGET
WSIG	R150,000,000.00	R89,283,797.00	R0.00	R0.00	R34,745,071.21	R88,573,714.26	R66,962,847.75
TOTAL WSIG	R150,000,000.00	R89,283,797.00	R0.00	R0.00	R34,745,071.21	R88,573,714.26	R66,962,847.7
TOTAL CAPITAL EXPENDITURE	R454,992,250.00	R416,471,375.00	R9,820,375.87	R23,720,408.55	R46,764,457.79	R261,667,382.57	R312,353,531.2

The above table gives details of the year to-date actual capital expenditure against the budget. The actual capital expenditure for the financial year to-date amounted to R261.6 million relating to MIG, WSIG and INTERNAL FUNDED PROJECT, against the year-to-date budget of R312.3 million, resulting in an unfavorable variance of R50.7 million.

Internally funded Capital Project are not budgeted for as per the Provincial Treasury. The Oslo Beach Phase 3 was treated as an emergency hence it incurred. The other portion relates to the replacement of ICT equipment that went out of warranty as well as the purchase of service delivery vehicles.

5.7 INVESTMENT PORTFOLIO

	UGU DISTRICT MUNICIPALITY												
			INV	ESTMENT REGISTER	R: 31 MARCH 2024								
NO	BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	CLOSING BALANCE - 29 FEBRUARY 2024	MONTHLY CAPITAL INVESTMENT	MONTHLY CAPITAL WITHDRAWN	MONTHLY INTEREST EARNED	MONTHLY INTEREST WITHDRAWN	CLOSING BALANCE - 31 MARCH 2024				
1	FNB	74761972882	CAPITAL	R0.00	R1 000 000.00	R0.00			R1 000 000.00				
<u>'</u>	IND	74701772002	INT ACC-8.74%	R0.00		R0.00	R5 028.49	R0.00	R5 028.49				
2	FNB CALL	62228266335	CAPITAL	R146 175.42	R8 713.51				R154 888.93				
_	THE OALL	02220200333	INT -	R8 713.51		-R8 713.51	R922.97		R922.97				
3	NEDBANK	7648552728	CAPITAL	R0.00		R0.00			R0.00				
Ľ	NEDBANK	7040332720	INT ACC-9%	R0.00				R0.00	R0.00				
4	STANDARD MIG CALL	058905324-041	MIG CALL STD	R966.38	R8 895.22				R9 861.60				
_	STANDARD WIIG GALL	030703324 041	INT-4.80%	R8 895.22		-R8 895.22	R0.00	R0.00	R0.00				
5	STANDARD	058905324-045	CAPITAL	R0.00		R36 500 000.00			R36 500 000.00				
L	STANDARD	030703324-043	INT-9.20%	R0.00			R416 813.01		R416 813.01				
6	ABSA INVEST	9383886857	CAPITAL	R1 600 000.00	R162 000 000.00	-R91 000 000.00			R72 600 000.00				
<u> </u>	ADSA IIVVEST	7303000037	INT-8.9%	R250 378.99			R2 210 725.58	-R250 378.99	R2 210 725.58				
7	STD CALL	058905324-042	CAPITAL	R69 817.59	R65 104 457.07	-R65 072 644.86			R101 629.80				
	STD CALL	030703324-042	INT-9.20%	R104 457.07			-R104 457.07		R0.00				
8	ABSA INVESTMENT	2081523754	CAPITAL	R0.00	R7 500 000.00				R7 500 000.00				
O	ADSA IIVVESTIVIENT	2001323734	INT-8.95%	R0.00			R95 630.14		R95 630.14				
			TOTAL	R2 189 404.18	R235 622 065.80	-R119 590 253.59	R2 624 663.12	-R250 378.99	R120 595 500.52				

The municipality does not hold any long-term investments due to its negative cash flow position. The municipality is currently putting grant receipts into short term deposits until the funds are required to defray the related expenditures. The short-term deposit attracts better interest rates compared to the ordinary bank account.

5.8 TRANSFERS AND GRANTS RECEIPTS

0.0	TRANSI ERS AND GRANTS RECEIL 13													
	UGU DISTRICT MUNICIPALITY													
		GRANTS REG	STER 31 MARCH 202	4										
		BALANCE AS AT 1	TOTAL INCOME AS	TOTAL EXP AS AT	BALANCE AS AT 31	AS AT 31	RESPONSIBLE	FUNDER/						
	DETAILS	JULY 2023	AT 31 MARCH 2024	31 MARCH 2024	MARCH 2024	MARCH 2024	PERSON	SPONSOR						
A1	Finance Management Grant	-	- 1,950,000.00	1,582,348.12	- 367,651.88	81.15%	GM: TR	DPLG						
A2	Rural Transport Services	-	- 2,859,000.00	-	- 2,859,000.00	0.00%	GM: TR	DTRANSPORT						
А3	Expanded Public Works Programme	-	- 3,606,000.00	2,629,493.80	- 976,506.20	72.92%	OMM	PUBLIC WORKS						
A4	Water Services Infrastructure Grant	-	- 135,900,000.00	100,090,025.16	- 35,809,974.84	73.65%	GM: WS	DPLG						
A5	Development Planning Shared Services	-	-	-	-	0.00%	OMM	COGTA						
A6	Shared Legal Services Grant	- 1,000,000.00	-	-	- 1,000,000.00	0.00%	OMM	COGTA						
A7	AWIP - St Helen's Rock Water Abstraction Pump System, Replacement, Refurb	-	-	-	-	0.00%	GM: WS	COGTA						
A8	Municipal Disaster Response Grant	-	- 9,950,000.00	-	- 9,950,000.00	0.00%	GM: WS/CS	DPLG						
A9	Ugu Transformative River Management Programme	- 70,888.32	- 1,500,000.00	558,148.31	- 1,012,740.01	37.21%	GM: IED	EDTEA						
A10	Implementation of the Green and Smart Municipality (GSM) Project	-	- 1,200,000.00	-	- 1,200,000.00	0.00%	GM: IED	EDTEA						
A11	Water Acceleration - Water Refurbishment Umtamvuna System	- 302,175.97	-	-	- 302,175.97	0.00%	GM: WS	COGTA						
A12	Mig Projects	-	- 270,958,000.00	263,298,737.14	- 7,659,262.86	97.17%	GM: WS	DPLG						
A13	Equitable Shares	-	- 630,083,000.00	472,562,250.03	- 157,520,749.97	75.00%	GM: TR	DPLG						
	Total Unspent Grants / Subsidies	-1,373,064.29	-1,058,006,000.00	840,721,002.56	-218,658,061.73									

5.8.1. Transfers and Grants Receipts

The total grants received for the financial year to-date amounted to R1 058 006 000 as per the Table/ Schedule above, and the expenditure to-date is R840 721 003 which is 79.5%.

5.8.2. Transfers and Grants Expenditure

Grants are monitored monthly, and a grants register is communicated with management to ensure effective management.

5.8.3. Grants Expenditure

5.8.3.1. Finance Management Grant (FMG)

This grant is used to pay the salaries of finance management interns and other training programs related to municipal finance. The gazetted amount is R1 950 000 million, and as at the end of August an amount of R1 950 000 had been received. The expenditure for the financial year to-date amounted to R1 582 348 The spending of the Grant is 81.15%

5.8.3.2. Municipal Infrastructure Grant (MIG)

This grant is used to build new and refurbish the existing water and sanitation infrastructure.

The gazetted amount is R270 958 000 and as at the end of December an amount of R249 000 000 had been received and 263 298 737 was spent by the end of March. The spending of the Grant is 97.17%

5.8.3.3. Water Services Infrastructure Grant (WSIG)

The gazetted amount is R 135 000 000 and as at the end of August the total amount of R60 000 000 had been received and R100 090 025 was spent by the end of March. The spending of the Grant is 73.65%

5.8.3.4. Other grants

The gazette allocations for 2023/2024 are as follows:

- The Expanded Public Works Programme gazetted amount R 3 819 000 and the expenditure as of 31 March is R2 629 494. We have received R3 606 000 from National Treasury. The spending of the Grant is 72.92%
- Rural Roads Asset Management Systems Grant gazetted amount R2 859 000, R2 859 000 was received in February. There is
 no expenditure incurred yet by the end of March 2024. The spending of the Grant is 0%

5.8.3.5 Municipal Disaster Recovery Grant

The grant will be utilized to assist the community in the area that are affected by the natural disaster.

The gazetted amount is R129 775 000, there is no allocation that is received by the municipality as of 31 March 2024, the expenditure to date is R0 as well as the percentage is 0%.

5.8.3.6 Implementation of the Green and Smart Municipality Project

This new Grant is aimed at employing technology to improve the energy efficiency and reduce CO_2 emission emanating from Ugu District Municipality buildings by employing solar energy technology and reducing the use of energy that is derived from fossil fuels. The ultimate objective is to achieve nearly zero energy buildings and incorporating energy efficient approach in municipal planning.

The municipality received R1 200 000 in January no expenditure has been incurred yet as of end of March 2024.

5.9 SALARIES EXPENDITURE DETAILS

March Marc	DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M0		ch 2022/23		·	E	Sudget Year 202	3/24	·		
Company Comp	Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Second companies		1	A	В	С					%	D
Part of Standard 1			8 796	8.058	10 343	803	7 578	7 757	(179)	-2%	10,343
Series of the se	Pension and UIF Contributions		-	-	-	-	-	-	-	270	-
State 1000			-	416	- 416	_	_	312	(312)	-100%	- 416
Section 1	Cellphone Allowance		-			-	30				742
Company Comp			3,081	2,192	- 2,192	- 247	2,372	1,644	- 728	44%	- 2,192
The part Par		١.	11,878	11,409 -3.9%	13,693 15.3%	1,050	9,980	10,270	(290)	-3%	13,693 15.3%
Section of the part				-3.776	15.376						13.376
Section 1	Basic Salaries and Wages	"	-	5,162	5,162	-	3	3,872		-98%	5,162
Column			-	- 65	- 65			- 49			- 65
Second Company 19	Overtime		-			1	9		9	#DIV/0!	-
Contamination				1 713	- 1 713		108	1 285			- 1,713
Second	Cellphone Allowance		-	148	148	8	8	111	(111)	-100%	148
Second membra de la part of the la part of the late			=	494	494	-	_	370	(370)	-100%	494
Company Comp	Payments in lieu of leave		331		-	-	-	-	-		-
March Marc		2	-		-	-	_	_	-		-
Section 1985		-	-	-	-	-	-	-			-
Part			-	_	_		- 13	-			-
Second 1	In kind benefits		_	_	_	_		_			-
Section Sect		4	560	7,583 1255.0%	7,583 1255.0%	-	236	5,687	(5,451)	-96%	7,583 1255.0%
Second State Part		'									
STATE STAT	Basic Salaries and Wages										164,298
Section 1985											43,309 20,372
Section 1982 1983 1984 1985	Overtime			7,532	7,532			5,649	38,214	677%	7,532
Section Sect			9 073			1,000	8 890		(770) 2 405		1,027 8.646
Section of Section of Section (Section Section Secti	Cellphone Allowance		2,925	3,047	3,047	280	2,450	2,286	165	7%	3,047
Section of the college											1,760 9,522
Second Process 19	Payments in lieu of leave		6,292	2,013	2,013	1,543	5,162	1,509	3,652	242%	2,013
Second 1998		,		2,403	2,403		4,081	1,802	2,279	126%	2,403
200 1500 1	Entertainment	-	-	-	-	-	-	-	-		-
Section Process Proc			2 601	15,000	- 8 954		2 611	6716	- (4 105)	-61%	- 8,954
March Marc	In kind benefits		_	_	_	_					_
Mathematical part Math		1	493,892	402,264 -18.6%	272,882 -44.7%	52,498	423,594	204,661	218,933	107%	272,882 -44.7%
Sealer Statement Sealer Stat			506,329	~~~~~	}	53,548	433,810	220,618	213,192	97%	294,158
Back Enterior on Mary Controllaries	Unpaid salary, allowances & benefits in arrears:			17 807	41 000						11 000
Process and Off Contribution											
Mode And Contribution					_	_	_	_	_		-
Metal Visits Absorbed Meta	Medical Aid Contributions		-		-	8	-	-	-		-
Mate Visible Alleanness			_		_	_	-	-	-		-
Society Absonances	Motor Vehicle Allowance				{	-	1	-	-		-
Defense from the and allowances 1			_		_	_	-	-	-		- -
Symptoth bits of stores	Other benefits and allowances				ŧ	l .	-	-	-		-
Jung Storts names		5	-		_	-	_	-	-		-
Contribution Cont	Long service awards		-		-	-	-	-	-		-
Authorized absences Capture Committee Board Capture Board Capture Board Capture Committee Board Capture Commit			_		{	1	1	_	-		- -
Sin broaders Comment			-			-	8	-			-
Sub Total - Escuble members Board	Acting and post related allowance In kind benefits		-	_	_	_	-	-			_ _
Seiner Manages of Entities Seiner Salaries and Wings Portision and UIF Contributions Moderal Aft Co	Sub Total - Executive members Board		-	-	-	-	-	-	-		-
Basis Salaries and Vilgors Medical Ald Combitudens Med		4									
Model And Combishors			_	-	-	-	-	-	-		-
Document			-	-	-	-	-	-	-		-
Moter whiche Adourance Cockphores Adourance Cockphore Andourance Cockphores Adourance Cockphore Andourance Cockphores Adourance Cockphores Cockphor				_	-	_		_	_		-
Colliphone Allowances					-		-	-			-
Moderal Advances							_	_			-
Pagments his sur feave Cong service awards Cong service service awards Cong service service awards Cong service service awards Cong service service service awards Cong service servic	Housing Allowances		-	-	3	-	8	-	-		-
Long service awards Post-of commet benied deligations 2 2					5	8	2	_	5		- -
Entertainment Socrety Acting and post related allowances In lived boundles Sub Total - Senior Managers of Entities Sub Total -	Long service awards	1.	-	-	-	-	3	-	-		-
Scarcy		2				K.	_	_	-		- -
Sub Total - Senior Managers of Entities	Scardly			-	-	į.	8	E			-
Sub Total - Senior Managers of Entities ### Commerces of Entities ### Commerces of Entities ### Commerces of Entities ### En					_			_			-
Sast Saint's and Wages	Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
Basic Salaries and Wages Pensian and UIF Combibutions Medical Ald Combibutions Medical Ald Combibutions Overtine Performance Borus More Vehicle Abwance Clephone Abwance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in fisu of leave Long service awards Post-reformente Bollylakins Entirishment Socardy Acting and post related allowance 1		4									
Penson and UIF Cont butions			-	-	-	-	-	-	-		-
Overfine	Pension and UIF Contributions				}	8	1	-	1		-
Petromace Bonus Motor Vehicle Allowance Celiphone Allowance			-		-		-	_			-
Celphone Allowance	Performance Bonus				}	R .	8	-	E .		-
House Allowances Other benefits and allowances Payments in fleu of leave Long service awards Post-reference here dibujations Entrainment Scardy Acting and post related allowance in fletd benefits Sub Total - Other Staff of Entities Sub Total - Other - Other Staff of Entities Sub Total - Other - Ot					5	8	_	_	5		-
Paymehs in leas of leave Long service awards Post-reference belong abors Entertainment Scarcity Acting and post related allowance in land baseds Sub Total - Other Staff of Entities Sub Total - Other Staff of Entities Total Authority ALLOWANCES & BENEFITS 1	Housing Allowances		-	-	-	-	1	-	-		-
Long service awards Post-reference belighigations Post-reference belighigations Exist submedit Scarcity Acting and post related allowance In lated bandles Sub Total - Other Staff of Entities					(K.	3	_	3		-
Entertainment Scarcity Acting and post related allowance In listed benefits Sub Total - Other Staff of Entities Sub Total - Other Staff of Entities **Increase** 4	Long service awards		-	-	-	-	-	-	-		-
Scarcity Acting and post related allowance In land benefits Sub Total - Other Staff of Entities Sub Total - Other Staff of Entities Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS 1 506,320 421,255 294,158 53,548 433,810 220,618 213,192 97% Shicrease 4			= =		(K.	_	t .	-		-
In independed	Scardty		-	-	-	-	-	-			-
Sub Total - Other Staff of Entities 4			-	-	-	-	_	-			-
Total Municipal Entities - <td>Sub Total - Other Staff of Entities</td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Sub Total - Other Staff of Entities		_	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS 506.329 421.255 294,158 53,548 433,810 220,618 213,192 9% % Increase 4 -16.8% -41.9% 53,548 433,810 220,618 213,192 9%		4	_	_	_	_	-	_	-		-
	TOTAL SALARY, ALLOWANCES & BENEFITS	\perp	506,329	421,255	294,158	53,548	433,810	220,618	213,192	97%	294,158
	% Increase TOTAL MANAGERS AND STAFF	4	494,451	-16.8% 409,846	-41.9% 280,464	52,498	423,831	210,348	213,482	101%	

The above table details the salaries report as per the requirement of section 66 of the Municipal Finance Management Act 56 of 2003.

Which Says The accounting officer of a municipality must, in a format and for periods as may be prescribed, report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely-

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- Travel, motor car, accommodation, subsistence, and other allowances.
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- q) Any other type of benefit or allowances related to staff.

5.10 LONG-TERM LOANS

	UGU DISTRICT MUNICIPALITY														
	LOANS REGISTER 31 March 2024														
DETAILS	PURPOSE OF THE LOAN	INTEREST %	REDEEMABLE	CLOSING	CURRENT	MONTHLY	YTD INTEREST	INTEREST	CAPITAL	CLOSING					
				BALANCE - 29	RECEIPTS	INTEREST	CHARGED	PAID	REPAYMENT	BALANCE -31					
	FEBRUARY 2024 CHARGED DURING THE MARCH														
										2024					
Development	Refurbishment Of Sanitation	5%	2024/03/31	R1 287 059,34		R3 4 397,83	R98 146,90	R3 4 397,83	R1 287 059,34	-					
Bank of SA	Infrastructure- Phase2														
Development	uMzimkhulu Augmentation -	5%	2029/06/30	R25 755864,36		R109 318,36	R1 018 423,84	R109 318.,36	R326 545,46	R25 429 318,90					
Bank of SA	Infrastructure														
			TOTAL	R27 042 923,70	R0,00	R143 716,19	R1 116 570,74	R143 716,19	R1 613 604,80	R25 429 318,90					

5.10.1. External Loans

The loans are structured, unsecure and were all taken with DBSA. The loan that was for refurbishment of Sanitation Infrastructure – Phase2 was settled as of 31 March, the current loan balance outstanding is R25 429 318.90. The municipality is still able to make repayments as and when they fall due.

The loans were taken for Sanitation refurbishment and for uMzimkhulu Augmentation at a very low rate of 5% since DBSA was subsidised by the Government to give the Municipalities loans. The Municipality took that opportunity to speed up their Service Delivery process as it was getting value for money at the lowest possible rates.

5.11 PERFORMANCE INDICATORS

DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

December of the social in the term	Barda of autoriation	D. 6	2022/23			ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	20.5%	27.2%	1.1%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital					100000000000000000000000000000000000000		
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		26.3%	27.5%	14.8%	18.8%	14.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio	Current assets/current liabilities		34.6%	115.4%	198.8%	53.7%	198.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	1	1.2%	76.8%	139.1%	6.9%	139.1%
Revenue Management Annual Deblors Collection Rate (Payment Level %) Outstanding Deblors to Revenue	Last 12 Mths Receipts/ Last 12 Mths Billing Total Outstanding Debtors to Annual Revenue		18.8%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				000000000000000000000000000000000000000		
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions				100000000000000000000000000000000000000		
Other Indicators Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2			000000000000000000000000000000000000000		
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2			000000000000000000000000000000000000000		
Employee costs	Employee costs/Total Revenue - capital revenue		41.4%	31.8%	20.3%	39.8%	20.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.1%	5.8%	2.9%	4.5%	2.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.5%	17.6%	16.2%	1.1%	1.3%
IDP regulation financial viability indicators					200000000000000000000000000000000000000		
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				200		
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						

Reference

1. Consumer debtors > 12 months old are excluded from current assets.

^{2.} Material variances to be explained.

Calculations						
Financial liabilities		34,271	201,591	150,955	29,848	
Total Assets		3,979,861	4,758,089	4,869,745	4,462,534	4,869,745
Employee related costs		494,451	409,846	280,464	423,831	280,464
Repairs & Maintenance		97,100	74,615	40,481	47,645	40,481
Interest (finance charges)		7,208	7,222	4,620	11,823	4,620
Principal paid						
Depreciation		225,788	220,000	220,000		13,693
Operating expenditure		1,541,484	1,109,757	826,043	1,073,757	826,043
Total Capital Expenditure		8,426,057	454,992	416,471	46,764	261,667
Borrowed funding for capital						
Debt		733,251	1,000,732	615,227	602,452	615,227
Equity		2,789,439	3,634,808	4,162,366	3,203,393	4,162,366
Reserves and funds						
Borrowing		34,271	201,591	150,955	29,848	150,955
Current assets		337,443	1,016,449	1,033,105	472,153	1,033,105
Current liabilities		975,061	880,432	519,761	880,042	519,761
Monetary assets		11,905	676,102	722,789	60,475	722,789
Total Revenue (excluding capital transfers ar	d contributions)	1,195,481	1,287,912	1,384,827	1,063,778	1,384,827
Transfers and subsidies - Operational		599,370				
Transfers and subsidies - capital (monetary a	llocations)	508,512	454,994	374,000	340,612	374,000
Debt service payments				12,424		(7,575)
Outstanding debtors (receivables)		224,435				
Annual services revenue		502,857	473,915	499,395	40,338	363,865
Cash + investments	Including LT investments	11,905	676,102	722,789	60,475	722,789
Fixed operational expend. (monthly)						
Longstanding debtors outstanding		7,822	5,508	5,581	8,801	5,581
Longstanding debtors recovered						
Attorney collections						

The above table gives an overview of the financial indicators of the municipality for the period ended 31 March 2024.

5.11.1. Borrowing Management

The outstanding amount of the loan from DBSA is currently sitting at 1.1% for both Water and Sanitation infrastructure.

5.11.2. Liquidity

- Current Ratio: Current Assets: Current Liabilities, the Municipality is sitting at 0.54:1 which is lower than the norm of 2:1
- Liquidity Ratio: Current Assets less Inventory: Current Liabilities, the Municipality is sitting at 0.07:1 which is lower than the norm of 1.5:1.
- Cash Coverage 0.64 days which is unfavorable which is lower than the norm of between 1 3 Months.

5.11.3. Revenue Management

The Municipality's average collection rate for the month of March 2024 is as follows: -

- To total debt: 55%
- To monthly billings: 68%

Kindly refer to paragraph 5.5 above.

6. MAIN TABLES

6.1 SUMMARY

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M09 March

tement Summary - M09 March 2022/23 Budget Year 2023/24											
Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
	_	-	_		_		%				
-	-	-	-	-	-	-		-			
502,857	473,915	499,395	40,338	363,865	377,546	(13,681)	-4%	499,395			
10,841	11,605	12,000	1,906	10,130	9,318	812	9%	12,000			
599,370	753,907	799,488	158,071	634,853	603,558	31,295		799,488			
82,413	48,485	73,944	7,573	54,930	55,386	(456)	-1%	-			
1,195,481	1,287,912	1,384,827	207,888	1,063,778	1,045,808	17,970	2%	1,384,827			
								280,464			
·	1		1,050					13,693			
		220,000	18,644					220,000			
7,208	7,222	4,620	182	11,823	3,465	8,358		4,620			
143,547	128,408	61,680	3,304	105,203	46,260	58,943		61,680			
21,650	8,000	-	-	-	-	-		-			
636,962	324,871	245,585	28,684	357,427	184,189	173,238	94%	245,585			
1,541,484	1,109,757	826,043	104,362	1,073,757	619,532	454,225	73%	826,043			
(346,003)	178,155	558,784	103,526	(9,979)	426,276	(436,255)		558,784			
508,512	454,994	374,000	90,224	340,612	283,830	56,782	20%	374,000			
_	_	_	_	_	_	_		_			
162,508	633,150	932,784	193,750	330,633	710,106	(379,473)	-53%	932,784			
-	-	-	-	-	-	-		-			
162,508	633,150	932,784	193,750	330,633	710,106	(379,473)	-53%	932,784			
2,413,591	454,992	416,471	46,764	261,667	312,354	(50,686)	-16%	416,471			
681,240	454,992	400,514	46,429	244,235	300,385	(56,150)	-19%	400,514			
-	-	-	-	-	-	-		-			
7,744,817	_	15,958	336	17,432	11,968	5,463	46%	15,958			
8,426,057	454,992	416,471	46,764	261,667	312,354	(50,686)		,			
227 442	1 016 440	1 022 105		472 152				1,033,105			
								3,836,640			
								519,761			
	1							195,955			
·								4,162,366			
2,107,437	3,034,000	4,102,300		3,203,373				4,102,300			
			470,282	2,962,932				710,506			
602,959	(521,069)	(444,121)	-	-	332,869	332,869	100%	#REF!			
-	-	-	-	-	-	-		-			
8,935,697	401,241	279,472	-	3,264,845	880,509	(2,384,336)	-271%	#REF!			
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			
53,983	37,740	35,204	33,946	37,083	36,288	170,063	919,163	1,323,470			
20,304	37,657	4,958	29,550	34,225	15,300	141,678	224,456	508,129			
	2022/23 Audited Outcome	2022/23 Audited Outcome Original Budget - - 502,857 473,915 10,841 11,605 599,370 753,907 82,413 48,485 1,195,481 1,267,912 494,451 409,846 11,878 11,409 225,788 22,000 7,208 7,208 21,650 8,000 636,962 324,871 1,541,484 1,109,757 (346,003) 178,155 508,512 454,994 - - 162,508 633,150 - - 162,508 633,150 2,413,591 454,992 681,240 454,992 681,240 454,992 681,240 454,992 337,443 1,016,449 337,443 1,016,449 345,692 32,837 24,849 2,789,439 2,789,439 3,634,808 8,061,708 8	2022/23 Audited Outcome Original Budget Adjusted Budget — — — 502,857 473,915 499,395 10,841 11,605 12,000 599,370 753,907 799,488 82,413 48,485 73,944 1,195,481 1,287,912 1,384,827 494,451 409,846 280,464 11,878 11,409 13,693 225,788 220,000 220,000 7,208 7,222 4,620 143,547 128,408 61,680 21,650 8,000 — 636,962 324,871 245,593 1,541,484 1,109,757 826,043 3(346,003) 178,155 558,784 508,512 454,994 374,000 — — — 162,508 633,150 932,784 2,413,591 454,992 416,471 681,240 454,992 400,514 — — —	2022/23 Audited Outcome Original Budget Adjusted Budget Monthly actual — — — — 502,857 473,915 499,395 40,338 10,841 11,605 12,000 1,906 599,370 753,907 799,488 158,071 82,413 48,485 73,944 7,573 1,195,481 10,287,912 1,384,627 207,888 494,451 409,846 280,464 52,498 11,878 11,409 13,693 1,050 225,788 220,000 220,000 18,644 7,208 7,222 4,620 1882 143,547 128,408 61,680 3,304 21,650 8,000 — — 1,541,484 1,109,757 374,000 90,224 — — — — 162,508 633,150 932,784 193,750 2,413,591 454,992 416,471 46,764 681,240 454,992	Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual - - - - - - - 502.857 473.915 499.395 40.338 363.865 10.841 11.605 12.000 1.906 10.130 599.370 753.907 799.488 158.071 634.853 82.413 48.485 73.944 7.573 54.930 1.063.778 499.846 280.464 52.498 423.831 11.671 11.409 13.693 1.050 9.960 9.960 225,788 220,000 220,000 18.644 165.495 7.208 7.222 4.620 182 11.823 11.823 11.823 11.823 105.203 21.650 8.000 - </td <td>### Adjusted Budget</td> <td> Audited Outcome</td> <td> Audited Outcome Original Budget Adjusted Budget Monthly actual Year/To actual Year/To budget VTD variance YTD variance % </td>	### Adjusted Budget	Audited Outcome	Audited Outcome Original Budget Adjusted Budget Monthly actual Year/To actual Year/To budget VTD variance YTD variance %			

The above table provides a concise overview of the monthly actual, year to date actual of the operating expenditure, capital expenditure, and age analysis. The details are provided in tables below.

6.2 STATEMENT OF FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March 2022/23 Budget Year 2023/24 Description Full Year Adjusted Audited Original Monthly YearTD YTD variance YTD variance YearTD actual Outcome Budget Budget actual budget Forecast R thousands Revenue Exchange Revenue Service charges - Electricity 390,940 361,232 379,395 30,778 275,974 287,546 (11,572) 379,395 Service charges - Water -4% 111,917 112,683 120,000 (2,108) -2% Service charges - Waste Water Management 9,560 87,892 90,000 120,000 Service charges - Waste management Sale of Goods and Rendering of Services 2,218 2,843 173 2,941 2,133 808 38% 2,843 Agency services Interest 37,768 50,177 Interest earned from Receivables 56,741 67,000 7,285 49,663 (514) 67,000 -1% Interest from Current and Non Current Assets 1,906 10,130 812 9% 12,000 10,841 11,605 12,000 9,318 Dividends Rent on Land 1,737 (5) 872 Rental from Fixed Assets 2,286 2,264 1,302 (430) -33% 1,737 Licence and permits 1,773 -18% Operational Revenue 15,805 8,453 2,364 120 1,454 (320)2,364 Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licence and permits Transfers and subsidies - Operational 599,370 753,907 799,488 158,071 634,853 603,558 31,295 5% 799,488 Interest Fuel Levy Operational Revenue Gains on disposal of Assets 3.763 Other Gains 1.600 Discontinued Operations 1,384,827 1,195,481 1,063,778 17,970 1,384,827 Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs 494.451 409.846 280.464 52.498 423.831 210.348 213.482 101% 280.464 Remuneration of councillors 11,878 11,409 13,693 1,050 9,980 10,270 (290) 13,693 Bulk purchases - electricity Inventory consumed 143,547 128,408 61,680 3,304 105,203 46,260 58.943 127% 61,680 Debt impairment 74,453 27,226 6,204 55,834 20.420 35,414 173% 27,226 Depreciation and amortisation 225,788 220,000 220,000 18,644 165,495 165,000 495 0% 220,000 7,208 7,222 4,620 182 11,823 3,465 8,358 241% 4,620 Contracted services 304.489 138.443 123,864 11,800 137,157 92,898 44,259 48% 123,864 Transfers and subsidies 21,650 8,000 Irrecoverable debts written off 105,260 271 2,277 2,277 0% Operational costs 218,971 129% 162,132 91,261 Losses on Disposal of Assets 8,234 Other Losses 1,541,484 1,109,757 826,043 104,362 1,073,757 619,532 454,225 826,043 Total Expenditure Surplus/(Deficit) 103,526 (436,255) (0) 558,784 (346,003) 558,784 (9,979 426,276 Transfers and subsidies - capital (monetary allocations) 508.512 454.994 374.000 90.224 340.612 283.830 56.782 o 374.000 Transfers and subsidies - capital (in-kind) (379.473) Surplus/(Deficit) after capital transfers & 162.508 633,150 932.784 193.750 330.633 710.106 (0) 932,784 contributions Surplus/(Deficit) after income tax 162,508 633,150 932,784 193,750 330,633 710,106 932,784 Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities 162,508 633,150 932,784 193,750 330,633 710,106 932,784 Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions Surplus/ (Deficit) for the year 162,508 633,150 932,784 193,750 330,633 710,106 932,784

This table provides an overview of the monthly actual, year to date actual and year to date Budget of Revenue by Source and Expenditure by type.

6.3 CAPITAL EXPENDITURE

DC21 Ugu - Table C5 Monthly Budget Sta		2022/23	nportunat	- (ariicipa	. Joto, rune	Budget Ye			o, March	
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget		%	Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	- 1	_	-		-
Vote 2 - Finance and Administration		-	-	-	-	9,834	_	9,834	0%	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	_	-		-
Vote 8 - Health		-	-	-	-	-	_	-		-
Vote 9 - Planning and Development		-	-	-	-	-	_	-		-
Vote 10 - Road Transport		-	-	_	-	- 1	_	-		-
Vote 11 - Environmental Protection		-	-		_	-	_	_		_
Vole 12 - Energy Sources Vole 13 - Water Management		-	-	_	_	41,123	_	41,123	0%	_
Vote 13 - Water Management Vote 14 - Waste Water Management		_	-	_	_	25,690	_	25,690	0%	_
Vote 15 - Waste Management			_			23,640	_	25,070	076	
Total Capital Multi-year expenditure	4.7	_	-	-	_	76,647	_	76,647	0%	_
						,		1 -, - 1 -		
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration		_	-	15,958	336	7,224	11,968	(4,744)	-40%	15,958
Vote 3 - Internal Audit		_	_	_	-	_	=	- 1		_
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		_	- 1	-	-	- 1	_	-		-
Vote 6 - Public Safety		-	-	-		_	-	-		-
Vote 7 - Housing		-	-	-		_	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	(0)	-	(0)	0%	-
Vote 10 - Road Transport		-	-	-	-	- 1	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		803,278	335,995	265,751	38,930	103,139	199,313	(96,174)	-48%	265,751
Vote 14 - Waste Water Management		1,610,313	118,998	134,762	7,499	74,656	101,072	(26,415)	-26%	134,762
Vote 15 - Waste Management			_	-		-				_
Total Capital single-year expenditure	4	2,413,591	454,992	416,471	46,764	185,020	312,354	(127,334)	-41%	416,471
Total Capital Expenditure	-	2,413,591	454,992	416,471	46,764	261,667	312,354	(50,686)	-16%	416,471
Conital Europediture - Europianal Classification										
Capital Expenditure - Functional Classification				15,958	224	47.050	44.040	F 000	4000	45.050
Governance and administration		6,016,535	_	15,958	336	17,058	11,968	5,090	43%	15,958
Executive and council Finance and administration		6,016,535	-	- 15,958	336	- 17,058	11,968	- 5,090	43%	- 15,958
Internal audit		6,016,535	_	15,956	336	17,056	11,900	5,090	4376	15,956
Community and public safety		_	_	_	-	_	=	_		_
Community and social services		_		_	_	_	_			
Sport and recreation		_	_	_	_	_	_	_		_
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		(4,069)	-	-	-	(0)	-	(0)	0%	-
Planning and development		(4,069)	-	-	-	(0)	-	(0)	0%	-
Road transport		_	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		2,413,591	454,992	400,514	46,429	244,609	300,385	(55,776)	-19%	400,514
Energy sources		-	-	-	-	-	-	-		-
Water management		803,278	335,995	265,751	38,930	144,263	199,313	(55,051)	-28%	265,751
Waste water management		1,610,313	118,998	134,762	7,499	100,347	101,072	(725)	-1%	134,762
Waste management		-	-	-	-	-	-	-		-
Olher	ļ									
Total Capital Expenditure - Functional Classification	3	8,426,057	454,992	416,471	46,764	261,667	312,354	(50,686)	-16%	416,471
From dead from	1									-
Funded by:	1	,	4					,	45	
National Government	1	670,235	454,992	400,514	46,429	244,235	300,385	(56,150)	-19%	400,514
Provincial Government District Municipality	l	11,005	-	-	_	-	_	_		_
District Multicipality		_	-	-	_	-	_	_		_
	l									
	1									
	l									
	l									
	l									
	1									
	1									
Transfers and subsidies - capital (monetary allocations)	1									
(Nat / Prov Departm Agencies, Households, Non-profit	1									
Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	1									
Transfers recognised - capital		681,240	454,992	400,514	46,429	244,235	300,385	(56,150)	-19%	400,514
rransiers recognised - capital	1	681,240	454,992	400,514	46,429	244,235	300,385	(56, 150)	-19%	400,514
Borrowing	6	_	_	_	_	_	_	_		_
Internally generated funds	۱ű	7,744,817	_	- 15,958	336	- 17,432	11,968	- 5,463	46%	- 15,958
Total Capital Funding	t	8,426,057	454,992	416,471	46,764	261,667	312,354	(50,686)	-16%	416,471

This above table provides an overview of actuals capital expenditure for the current month and for the financial year todate. Except for the internally funded projects, the capital project of the municipality is funded from the MIG and the WSIG grants.

6.4 STATEMENT FINANCIAL POSITION

DC21 Ugu - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	-inancial Positioi 2022/23		Budget Ye	ar 2023/24	
·		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS Current assets						
Cash and cash equivalents		11,905	676,102	722,789	60,475	722,789
Trade and other receivables from exchange transactions		· ·	307,309		357,696	
		255,442		294,557		294,557 9,470
Receivables from non-exchange transactions		(41,709)	13,554	9,470	(41,709)	
Current portion of non-current receivables		2,556	66	66	2,367	66
Inventory		16,475	14,068	14,308	17,618	14,308
VAT		92,451	5,350	(8,085)	71,651	(8,085)
Other current assets		324	-	-	4,054	4 000 405
Total current assets		337,443	1,016,449	1,033,105	472,153	1,033,105
Non current assets						
Investments		0	-	-	0	-
Investment property		28,000	34,244	28,000	28,000	28,000
Property, plant and equipment		3,599,812	3,699,329	3,796,377	3,948,886	3,796,377
Biological assets		-	-	-	-	_
Living and non-living resources		-	-	-	-	-
Heritage assets		- (702	- 2.550	- ((02	-	- ((02
Intangible assets		6,783	2,559	6,683	4,694	6,683
Trade and other receivables from exchange transactions		8,101	-	-	9,079	-
Non-current receivables from non-exchange transactions		(279)	5,508	5,581	(279)	5,581
Other non-current assets		0	_	-	0	_
Total non current assets		3,642,417	3,741,640	3,836,640	3,990,381	3,836,640
TOTAL ASSETS		3,979,861	4,758,089	4,869,745	4,462,534	4,869,745
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		173,995	-	-	173,995	-
Consumer deposits		22,237	21,967	-	22,502	-
Trade and other payables from exchange transactions		505,042	779,897	387,967	296,125	387,967
Trade and other payables from non-exchange transactions		1,378	2,500	31,304	83,919	31,304
Provision		90,064	4,740	6,954	94,217	6,954
VAT		182,346	71,328	93,535	209,284	93,535
Other current liabilities		_	_	_	_	_
Total current liabilities		975,061	880,432	519,761	880,042	519,761
Non current liabilities						
Financial liabilities		34,271	201,591	150,955	29,848	150,955
Provision		-	24,514	-	_	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		18,566	16,744	45,000	18,566	45,000
Total non current liabilities	ļ	52,837	242,849	195,955	48,414	195,955
TOTAL LIABILITIES		1,027,898	1,123,281	715,716	928,456	715,716
NET ASSETS	2	2,951,962	3,634,808	4,154,029	3,534,079	4,154,029
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2,789,439	3,634,808	4,162,366	3,203,393	4,162,366
Reserves and funds		-	_	-	_	-
Other		_	-	_	_	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2,789,439	3,634,808	4,162,366	3,203,393	4,162,366

The statement of financial position indicates the actual to-date of the assets and liabilities of the municipality for the period ended 31 March 2024.

PART 2 SUPPORTING SCHEDULES

1. DEBTORS ANALYSIS

	AGE ANALYSIS PER CUSTOMER TYPE AGE ANALYSIS														
AS AT 31 MARCH 2024															
CUSTO MER TYPE															
Business	R11 183 387,13	R6 705 018,90	R5 637 165,29	R5 365 889,01	R5 313 407,88	R5 732 269,08	R151 927 368,50	R191 864 499,79							
Intergovernmental	R5 190 232,18	R3 115 368,10	R1 504 198,21	R1 131 023,16	R1 251 286,19	R1 785 772,46	R15 109 793,60	R29 087 673,90							
Private Individual	R37 946 669,92	R28 351 540,61	R28 510 558,39	R27 600 850,01	R30 999 644,37	R29 296 662,37	R929 341 140,26	R1 112 047065,48							
Ugu District Municipalit	y -R125 386,97	-R190 755,48	-R121 922,49	-R16 636,50	-R44 564,38	-R37 824,04	-R37 824,04	-R987 294,80							
Total	*														

Details on the consumer debtors are presented under revenue section report.

2. CREDITOR'S ANALYSIS

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT					Budget Year	2023/24				Prior year totals
R thousands	Code	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	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	11,066	25,172	-	17,217	29,061	13,714	45,886	117,022	259,138	223,008
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	_
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	_
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	894
Trade Creditors	0700	7,760	10,370	2,659	10,511	2,758	(653)	83,543	61,013	177,961	298,477
Auditor General	0800	487	-	1,826	-	-	-	-	21	2,334	1,182
Other	0900	991	2,114	472	1,822	2,407	2,240	12,249	46,400	68,695	60,118
Total By Customer Type	1000	20,304	37,657	4,958	29,550	34,225	15,300	141,678	224,456	508,129	583,679

3. INVESTMENT PORTFOLIO

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>												,		
62228266335		12	3	N	2	8.74	0	0	20240630	5,187	6	(5,033)	1,000	1,160
7648552728		1	3	N	1	8.95	0	0	20230117	10,145	-	(10,145)	-	-
58905324a		1	3	N	1	8.9	0	0	20240418	35,366	98	(35,366)	17,500	17,598
58905324b		2	3	N	1	9.15	0	0	20240619	30,614	186	(30,614)	10,000	10,186
58905324		3	3	N	1	9.075	0	0	20240516	25,570	132	(25,570)	9,000	9,132
2081523754		3	3	N	1	8.95	0	0	20240516	(0)	96	-	7,500	7,596
9383886857		4	3	N	1	8.9	0	0	20240630	-	2,139	-	72,600	74,739
58905324-042		12	3	N	2	4.8	0	0	20240630	75	2	-	97	174
58905324-041		12	3	N	2	4.8	0	0	20240630	-	0	-	10	10
														-
														-
Municipality sub-total										106,958		(106,729)	117,707	120,595
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									106,958		(106,729)	117,707	120,595

4. ALLOCATION AND GRANTS RECEIPTS AND EXPENDITURE

		UG	U DISTRICT MUNICIP	ALITY				
		GRANT	S REGISTER 29 FEBR	UARY 2024				
NO.	DETAILS	BALANCE AS	TOTAL INCOME 29	TOTAL EXP 29	BALANCE AS AT	TOTAL % SPENT AS	RESPONSIBLE	FUNDER/
		AT 1 JULY 2023	FEBRUARY 2024	FEBRUARY 2024	FEBRUARY 2024	AT 29 FEBRUARY	PERSON	SPONSOR
						2024		
A1	Finance Management Grant	R0,00	-R1 950 000,00	R1 378 469,78	-R571 530,22		GM: TR	DPLG
A2	Rural Transport Services	R0,00	-R2 859 000,00	R0,00	-R2 859 000,00	0,00%	GM: TR	DTRANSPORT
A3	Expanded Public Works Programme	R0,00	-R3 606 000,00	R2 413 946,77	-R1 192 053,23	66,94%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R0,00	-R60 000 000,00	R60 000 000,00	R0,00	100,00%	GM: WS	DPLG
A5	Development Planning Shared Services	R0,00	R0,00	R0,00	R0,00	0,00%	OMM	COGTA
A6	Shared Legal Services Grant	-R1 000 000,00	R0,00	R0,00	-R1 000 000,00	0,00%	OMM	COGTA
Α7	AWIP - St Helen's Rock Water Abstraction Pump System, Replacement, Refur	R0,00	R0,00	R0,00	R0,00	0,00%	GM: WS	COGTA
A8	Municipal Disaster Response Grant	R0,00	R0,00	R0,00	R0,00	0,00%	GM: WS/CS	DPLG
Α9	Ugu Transformative River Management Programme	-R70 888,32	-R1 500 000,00	R426 986,63	-R1 143 901,69	28,47%	GM: IED	EDTEA
A10	Implementation of the Green and Smart Municipality (GSM) Project	R0,00	-R1 200 000,00	R0,00	-R1 200 000,00	0,00%		
A11	Water Acceleration - Water Refurbishment Umtamvuna System	-R302 175,97	R0,00	R0,00	-R302 175,97	0,00%	GM: WS	COGTA
A12	Mig Projects	R0,00	-R249 000 000,00	R246 228 155,54	-R2 771 844,46	98,89%	GM: WS	DPLG
A13	Equitable Shares	R0,00	-R472 563 000,00	R420 055 333,36	-R52 507 666,64	88,89%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	-R1 373 064,29	-R792 678 000,00	R730 502 892,08	-R63 548 172,21			

5. COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M0		2022/23			E	Budget Year 202	3/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		8,796	8,058	10,343	803	7,578	7,757	(179)	-2%	10,34
Pension and UIF Contributions		-	-	- 10,343	-	-		- (174)	1 2/0	-
Medical Aid Contributions Motor Vehicle Allowance		-	416	- 416	-	-	- 312	- (312)	-100%	- 41
Cellphone Allowance		-	742	742	-	30	557	(527)		74
Housing Allowances Other benefits and allowances		- 3,081	2,192	- 2,192	- 247	- 2,372	1,644	- 728	44%	2,19
Sub Total - Councillors	١.	11,878	11,409 -3.9%	13,693 15.3%	1,050	9,980	10,270	(290)	-3%	13,69 15.3%
% Increase Senior Managers of the Municipality	3		*3.776	15.5%						15.3%
Basic Salaries and Wages	3	-	5,162	5,162	-	82	3,872	(3,790)		5,16
Pension and UIF Contributions Medical Aid Contributions		-	- 65	- 65	-	12 12	- 49	12 (37)	#DIV/0! -76%	- 6
Overline		-	-	-	-	9	-	9	#DIV/0!	-
Performance Bonus Motor Vehicle Allowance		- 229	1,713	- 1,713	-	108	1,285	108 (1,285)		- 1,71
Cellphone Allowance		-	148	148	-	-	111	(111)	-100%	14
Housing Allowances Other benefits and allowances		-	494	494 -		-	370	(370) -	-100%	49
Payments in lieu of leave Long service awards		331	-	-	-	-	-	-		-
Post-refirement benefit obligations	2	-	_	_	_	-	_	-		_
Entertainment Scarcity			-	-	_	-	_			
Acting and post related allowance		-	_	-	-	13	_			-
In kind benefits Sub Total - Senior Managers of Municipality		560	7,583	7,583	-	236	5,687	(5,451)	-96%	7,58
% increase	4		1255.0%	1255.0%				,		1255.0%
Other Municipal Staff Basic Salaries and Wages		314.561	287.634	164.298	35.019	269,930	123.223	146.706	119%	
Pension and UIF Contributions		314,561 49,598	287,634 43,309	43,309	35,019 4,833	269,930 42,144	123,223 32,482	146,706 9,662	119% 30%	164,29 43,30
Medical Aid Contributions Overtime		18,782 49,907	20,372 7,532	20,372 7,532	1,993 6,086	16,724 43,862	15,279 5,649	1,445 38,214	9% 677%	20,37 7,53
Performance Bonus		-	1,027	1,027	-	-	770	(770)	-100%	1,02
Motor Vehicle Allowance Cellohone Allowance		9,973 2,925	8,646 3.047	8,646 3.047	1,099 280	8,890 2.450	6,485 2,286	2,405 165	37% 7%	8,64 3.04
Housing Allowances		1,550	1,760	1,760	122	1,098	1,320	(222)	-17%	1,76
Other benefits and allowances Payments in lieu of leave		26,519 6,292	9,522 2,013	9,522 2,013	1,246 1,543	26,643 5,162	7,141 1,509	19,502 3,652	273% 242%	9,52 2,01
Long service awards		3,216	2,403	2,403	277	4,081	1,802	2,279	126%	2,40
Post-refrement benefit obligations Entertainment	2	7,877	_	-	_	-	_	-		-
Scardly		- 2.691	15,000	- 8.954	-	- 2.611	6.716	- (4,105)	-61%	- 8.95
Acting and post related allowance In kind benefits		2,691	_	-		-		(4,105)	-0176	-
Sub Total - Other Municipal Staff % Increase	4	493,892	402,264 -18.6%	272,882 -44.7%	52,498	423,594	204,661	218,933	107%	272,88 -44.7%
Total Parent Municipality		506,329	421,255	294,158	53,548	433,810	220,618	213,192	97%	294,15
Unpaid salary, allowances & benefits in arrears:			** ***	** ***					ļ	*****
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-refrement benefit obligations		_	_	_	_	-	_	-		_
Entertainment		-	-	-	-	-	-			-
Scarcity Acting and post related allowance		_	_	-	_	-	_			-
In kind benefits Sub Total - Executive members Board	2								 	_
% increase	4	-	-	-	_	-	_	_		_
Senior Managers of Entitles										
Basic Salaries and Wages Pension and UIF Contributions		-	_	-	-	-	_	_		-
Medical Aid Contributions		_	-	-	-	-	-	-		-
Overfine Performance Bonus		-	_	- -	-	-	_	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance Housing Allowances		-	_	_	_	-	-	-		
Other benefits and allowances		-	_	-	-	-	-	-		-
Payments in lieu of leave Long service awards		-	-	-	-	-	1	-		
Post-refrement benefit obligations Entertainment	2	-	-	-	_	-	-	-		-
Scarcity		-	-	-	-	-	-			-
Acting and post related allowance In kind benefits		-	-			-				_
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	<u> </u>	-
% increase Other Staff of Entities	4									
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Molor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards Post-retirement benefit obligations		-		-	-	-	-	-		-
Enterlainment		-	-	-	-	-	-			-
		-	-	-		-				
Scarcity Acting and post related allowance		_	-	-						
Acting and post related allowance In kind benefits		-	_	_	_					_
Acting and post related allowance	4		- - -	-		-	-	-		-
Acting and post related allowance in kind beneits Sub Total - Other Staff of Entitles	4	- - - 506,329	_	_	- - 53,548	- - 433,810	- - - 220,618	- - 213,192	97%	- - 294,15

6. PARENT MUNICIPALITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2022/23				Budget Ye	ear 2023/24			
·	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		_	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-			-
Dividends		_	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		_	-	-	_	-	_	-		
Operational Revenue		_	_	-	_	-	_	-		-
Non-Exchange Revenue								-		
Property rates		_	_	-	_	_	_			
Surcharges and Taxes		_	-	-	-	-	_			
Fines, penalties and forfeits		_	_	_	_	_	_	_		
Licences or 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	ĺ			_						
Employee related costs										
Remuneration of councillors		_	_	_	_		_	_		
		_	_	_	-	_	_	_		
Bulk purchases - electricity Inventory consumed		_	_	_	-	_	_	_		
Debt impairment		_	_	_	_	_	_	_		
		_	_		_	_	_	_		
Depreciation and amortisation		_	_	-	-	_	_	_		
Interest Contracted convices		-	-	_	-	-	-	_		
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 (manatary allocations)										
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)				_	_		_	_		
Surplus/(Deficit) after capital transfers & contributions	000000000	-	-	-	-	-	-	-		
Income Tax		_	_	_	_	_	_	-		
Surplus/(Deficit) after income tax		_	_	_	_	_	_	_		

7. MUNICIPAL ENTITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

DC21 Ugu - NOT REQUIRED - municipality does	110	2022/23									
Description	Ref		Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	real ID actual	budget	variance	variance	Forecast	
R thousands	ļ								%		
Revenue By Municipal Entity											
0		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	_	-	-	_	-	-		-	
Total Operating Revenue	1	_	-	-	-	-	-	-		_	
Expenditure By Municipal Entity	Ī										
Expenditure by Municipal Entity											
U		-	-	-	-	-	-	-		-	
		_	-	-	-	_	-	_		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		_	-	_	_	_	_	_		_	
Total Operating Expenditure	2	-	-	-	-	-	-	-		-	
Surplus/ (Deficit) for the yr/period		_	-	-	_	_	-	-		_	
Capital Expenditure By Municipal Entity											
0	1	_	-	-	-	-	_	-		_	
		_	_	_	_	_	_	-		_	
		_	_	_	_	_	_	_		_	
		_	_	_	_	_	_	_		_	
		_	_	_	_	_	_	_		_	
						_	_	_			
								_			
		_	_	_	_	_	_	_		_	
			_	_	_	_		_		_	
								_			
Total Capital Expenditure	3	-	-	-	-	_	-	<u> </u>		-	

8. CAPITAL PROGRAMME PERFORMANCE

March Mar	DC21 Ugu -	Table C5 M		get Statemer	nt - Capital I	Expenditure	(municipal		onal classif	ication and	funding) -
Trigonomy 1	ote Description	Ref		Original		Monthly	·	YearTD	VTD variance	VTD variance	
Mathematical Control	R thousands	1	Outcome	Budget	Budget	actual	real ID actual	budget	TID Vallance	\$	Forecast
May 2 - Franco and Administration - - - - - 9.35 5.00 - - 9.35 5.00 - - -	Multi-Year expe										
200 200			-	-	-	-	- 1	-	-		-
Value Community and Socials - - - - - - - - -			-	-	-	-	9,834	-	9,834	0%	-
Value 1-Paints 1			_	_	_	_	_	_	_		_
Walter Principal Company Com			-	-	-	_	-	-	-		-
Value France Value France Value Va		-	-	-	-	_	-	-	-		-
Value Chammagnan Chammagn		-	-	-	-	-	-	-	_		-
Vol. 10 France			_	_	_	_	_	_	_		_
Value 12 - Exercis Natures - - - - - - - - -			_	-	-	_	_	_	-		_
Visit 1- Visit V	Vote 11 - Envir	onmental Protect	-	-	-	-	-	-	-		-
Visit 13 - Visit Sharing			-	-	-	_	_	-	_		-
The Control Capital A			-	-	-	_	1 1	-	1	}	_
Trotal Capital Seconds 2 Vision 1. Faccording of the Capital Seconds of the Capital Second			_	_	_	_	-	_	-	0,0	_
Value 1 - Executive and Carrows - - - - - - - - -	Total Capital M		_	-	-	_	76,647	_	76,647	0%	_
Value 1 - Executive and Carrows - - - - - - - - -									····		
Volo 3. Internal Administration Volo 4. Community and Goods Volo 5. Internal Volo 4. Community and Goods Volo 7. Housing Volo 9. Housing Volo 13. Watch Management Volo 14. Watch Volo 14. Housing Volo 14. H	*										
Value 3 - Community and Stucies - - - - - - - - -			_	_	- 15 958		1 1		(4.744)	-40%	- 15.958
Year A - Public Statisty			-	-			1 1	-	-		-
Vasia Finding Company Compan		-	-	-	-	-		-	_		-
Value Phenomy and Develope - - - - - - - - - - -			-	-	-	-	-	-	-		-
Vote 9 - Pianning and Developer - - - -			-	-	-	_		_	-		_
Value 12 - Personning and Develope - - - - - - - - -			=	_	_ _	_	_	_	— — — — — — — — — — — — — — — — — — —		_
Vab 11 - Environmental Protects			-	-	-	-	(0)	-	(0)	0%	-
Value 12 - Energy Sources			-	-	-		-	-	— —		-
Value 1- Albane Management 0.03.278 235.998 265.751 319.930 103.139 109.313 (26.174) 2696 260.751 260.667 260.			-	-	-	-	-	-	_		-
Vote 14 - Week Management 1.010,313 110,909 134,762 7.499 74.696 101,077 (26,415) 2.296 134,762 1.00			803.278	- 335.995	- 265.751	38.930	103.139	199.313	- (96.174)	-48%	- 265.751
Troit Capital \$ 4 2,413,591 494,992 416,471 46,764 185,000 312,3354 (197,330) 4,196 416,471 Capital Ependiture - Functional Classification									1	3	
Total Expenditure 2,415,591 454,992 416,471 46,764 261,667 312,354 (50,686) -10% 416,471 Capital Expenditure - Functional Classification Coverance and administration Coverance and administra			-	-	-	_	-	_	_		_
Capital Expenditure - Eunctional Classification, Covernance and administration 0.10,535 - 15,958 336 17,058 11,968 5,090 43% 15,958 15,958 15,958 15,958 11,968 11,968 5,090 43% 15,958							*	·····		ş	
Description and administration Community and public sales Community	Total Capital Ex	kpenditure	2,413,591	454,992	416,471	46,764	261,667	312,354	(50,686)	-16%	416,471
Description and administration Community and public sales Community	Capital Expend	liture - Function	l nal Classificatio	n					Management of the Control of the Con		
Finance and administrate			1	-	15,958	336	17,058	11,968	5,090	43%	15,958
Internal audit			-	-	-		-	-	=		-
Community and public safe			6,016,535	-	15,958	336	17,058	11,968	5,090	43%	15,958
Community and social service Community and service C			_	_	_	_	_	-	_		_
Public safety			-	-	-	-	-	-	-		-
Housing Housing Health	8	creation	-	-	-	-	-	-	-		-
Health Canonic and environment Canonic			-	-	-	-	-	-	-		-
Economic and environment			_	_	_	_	_	_	_		_
Road transport		d environmenta	(4,069)	-	-	-	(0)	-	(0)	0%	-
Environmental protection Trading services 2,413,591 454,992 400,514 46,429 244,609 300,385 (55,776) -19% 400,514 Energy sources			(4,069)	-	-	-	(0)	-	(0)	0%	-
Transfers Color			-	-	-	-	-	-	-		-
Energy sources			2 413 591	454 992	400 514	46 429	244 609	300 385	- (55.776)	-19%	400 514
Wäster management 803,278 335,995 265,751 38,930 144,263 199,313 (85,051) -29% 265,751 Waste water management 1,610,313 118,998 134,762 7,499 100,347 101,072 (725) -1% 134,762 Waste management -			=,1.0,571	-	-	-		_	-		-
Waste management Other -	Water manag	jement								3	
Other			1,610,313	118,998	134,762	7,499	100,347	101,072		-1%	134,762
Total Capital E 3 8,426,057 454,992 416,471 46,764 261,667 312,354 (50,686) -16% 416,471		gement	-	-	-	_	-	_	_		_
National Government	Total Capital E	3	8,426,057	454,992	416,471	46,764	261,667	312,354	(50,686)	-16%	416,471
National Government 670,235 454,992 400,514 46,429 244,235 300,385 (56,150) -19% 400,514 Provincial Government 11,005											
Provincial Government 11.005	Funded by:								and a second		
District Municipality				454,992	400,514	46,429	244,235	300,385	(56,150)	-19%	400,514
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households , Non-profit institutions, Private Enterprises, Public Corporaton S, Higher Educ Institutions) Transfers recognised - capit 681,240 454,992 400,514 46,429 244,235 300,385 (56,150) -19% 400,514 Borrowing 6			11,005	_	_	_	_	_	_		_
and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households , Non-profit institutions, Private Enterprises, Public Corporaton S. Higher Educ Institutions) Transfers recognised - capit 681,240 454,992 400,514 46,429 244,235 300,385 (56,150) -19% 400,514 Borrowing 6	l	9									
Capital (monetary allocations) (Nat/ Prov Departm Agencies, Households , Non-profit institutions, Private Enterprises, Public Corporation S, Higher Educ Institutions) 681,240 454,992 400,514 46,429 244,235 300,385 (56,150) -19% 400,514	and										
(monetary allocations) (Nat/ Prov Departim Agencies, Households , Non-profit institutions, Private Enterprises, Public Corporation S, Higher Educ Institutions) Transfers recognised - capit 681,240 454,992 400,514 46,429 244,235 300,385 (56,150) -19% 400,514 Borrowing 6											
(Nat/ Prov Departin Agencies, Households , Non-profit institutions, Private Enterprises, Public Corporation S, Higher Educ institutions) Transfers recognised - capit 681,240 454,992 400,514 46,429 244,235 300,385 (56,150) -19% 400,514 Borrowing 6	(monetary										
Agencies, Households , Non-profit institutions, Private Enterprises, Public Corporation S, Higher Educ Institutions) Transfers recognised - capit 681,240 454,992 400,514 46,429 244,235 300,385 (56,150) -19% 400,514 Borrowing 6 Internally generated funds 7,744,817 - 15,958 336 17,432 11,968 5,463 46% 15,958	(Nat / Prov										
Households , Non-profit institutions, Private Enterprises, Public Corporation s, Higher Educ Institutions)	Agencies,										
Institutions, Private Enterprises, Public Corporation S. Higher Educ Institutions	Households								Value of the second of the sec		
Enterprises, Public Corporation s, Higher Educ Institutions) Transfers recognised - capit 681,240 454,992 400,514 46,429 244,235 300,385 (56,150) -19% 400,514 Borrowing 6	Institutions,										
Corporaton S. Higher Educ Institutions) Transfers recognised - capit 681,240 454,992 400,514 46,429 244,235 300,385 (56,150) -19% 400,514 Borrowing 6	Enterprises,										
S. Higher Educ Institutions) Transfers recognised - capit 681,240 454,992 400,514 46,429 244,235 300,385 (56,150) -19% 400,514 Borrowing 6	Public										
Institutions — <	s, Higher								The state of the s		
Borrowing 6 Internally generated funds 7,744,817 - 15,958 336 17,432 11,968 5,463 46% 15,958				_	_		_		_		
Internally generated funds 7,744,817 - 15,958 336 17,432 11,968 5,463 46% 15,958	Transfers reco	ognised - capit	681,240	454,992	400,514	46,429	244,235	300,385	(56,150)	-19%	400,514
Internally generated funds 7,744,817 - 15,958 336 17,432 11,968 5,463 46% 15,958	Borrowing	4							WARRANGE TO SERVICE THE SERVICE TO SERVICE THE SERVICE		
		-							- 5,463	46%	
			·····	454,992			·	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	·	}	416,471

9. IN-YEAR REPORTS OF MUNICIPAL ENTITIES ATTACHED THE MUNICIPAL IN-YEAR REPORT

Please refer to the SCTIE Statement of Comprehensive Income below

10. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

Please refer to the signed quality certificate below



Quality Certificate

I, Vela Owen Mazibuko, the Acting Municipal Manager of Ugu District Municipality
(name of municipality),hereby certify that-
(mark as appropriate)
□ the monthly budget statement quarterly report on the implementation of the budget and 1
financial state of affairs of the municipality
□ mid-year budget and performance assessment
for the month of March 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act
Print name Mr Vela Owen Mazibuko
Municipal manager of: DC21 (UGU DISTRICT MUNICIPALITY)
Signature

Date 08 04 3034.

Municipal In-year reports & supporting tables Click for Instructions! Accountability Transparency Information & service delivery Municipal In-year reports Budget submission enquiries: National Treasury Electronic documents: Igdataqueries@treasury.gov.za

Prep	aration I	nstructions
Municipality Name:	DC21 Ugu	▼
CFO Name:		
Tel:		Fax:
E-Mail:		
Reporting period:	M09 March	n ▼
MTREF:	2023	▼ Budget Year: 2023/24
Does this municipality have Entities?	Yes	▼
If YES: Identify type of report:	Parent Mu	nicipality
		Name Votes & Sub-Votes
Printing Instructions		Importants documents which provide essential assistance
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets		Dummy Budget Guide Click to view
Showing / Clearing Highlights		Funding Compliance Guide Click to view
Clear Highlights on all sheets		MFMA Return Forms Click to view

Organisational Structure Votes	_	Complete Votes & Sub-Votes	Select Org. Structure
Maria Construction and Construction	Vote	Executive and Council Mayor and Council	
vote 1 - Executive and Council Vote 2 - Finance and Administration Vote 3 - Internal Audit Vote 4 - Community and Social Services Vote 5 - Sport and Recreation Vote 6 - Public Safety		Municipal Manager, Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municioal Manager. Town Secretary and Chief Executive
Vote 5 - Sport and Recreation Vote 6 - Public Safety Vote 7 - Mousting	1. 1.	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 7 - Housina Vote 8 - Health Vote 9 - Planning and Development Vote 10 - Road Transport	1. 1. 1. 1. 1. 1.		
Vote 11 - Rosa i ransport Vote 11 - Environmental Protection Vote 12 - Energy Sources Vote 13 - Water Management	Vote:	[Name of sub-vote] Pinance and Administration	
Vote 13 - Water Management Vote 14 - Waste Water Management Vote 15 - Waste Management			2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fiset Management
Total of the state	2. 2. 2. 2.	Fleet Management Human Resources	
	2. 2. 2.	Information Technology Legal Services Supply Chain Management	2.3 - Human Residuces 2.6 - Human Technology 2.7 - Lead Services Technology 2.8 - Supply Chain Management 2.9 - Procent Services 2.10 - Valuation Services
	2.1	Property Services Valuation Service	2.9 - Property Services 2.10 - Valuation Service
	3.	Internal Audit Governance Function [Name of sub-vote]	3.1 - Governance Function
	3: 3: 3: 3: 3: 3:		
	3.	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.1 Vote	[Name of sub-vote] [Name of sub-vote] Security Services Community and Social Services	3.10 - Security Services
	Vote	Community and Social Services Aced Care Assignational	4.1 - Aced Care 4.2 - Acrim thurst
	4. 4. 4.	Agricultural Agricultural Libraries and Archives Cemeteries, Funeral Parlours and Crematoriums	4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums
	4.	Child Care Facilities Community Halls and Facilities Population Development	4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - Population Development
	4.1 4.1	Museums and Art Galleries Disaster Management	4.8 - Museums and Art Galleries 4.9 - Disaster Maragement 4.10 - Education
	Vote:	Sport and Recreation Beaches and Jetties	
	5. 5. 5. 5. 5.	Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities	5.1 - Beaches and Jettles 5.2 - Casinos, Racing, Gambing, Wagering 5.3 - Community Parks (including Nursenes) 5.4 - Recreational Facilities 6.5 - Socret Consumb and State (including Parks)
	5. 5.	Sports Grounds and Stadiums Name of sub-yote	5.5 - Sports Grounds and Stadiums
	5.	[Name of sub-vote]	
	5.1 Vote	[Name of sub-vote] Public Safety	6.1 - Civil Defence
	6. 6. 6.	Cleansing Control of Public Nuisances	6.2 - Cleansing 6.3 - Control of Public Muisances
	6. 6. 6.	Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals	6.4 - Fencina and Fences 6.5 - Fire Tripting and Protection 6.6 - Licensing and Control of Animals 6.7 - Police Forces, Traffic and Steet Parking Control
	6. 6.	Police Forces, Traffic and Street Parking Control Pounds Licensing and Regulation	6.7 - Police Forces, Traffic and Street Parking Control 6.8 - Pounds 6.9 - Licensing and Regulation
		Licensing and regulation [Name of sub-vote] Housing	
	7. 7. 7	Housing Informal Settlements Rhame of sub-votel	7.1 - Housing 7.2 - Informal Settlements
	Z; Z; Z; Z; Z; Z; Z; Z;	[Name of sub-vote] [Name of sub-vote]	
	7. 7. 7.	Name of sub-vote Name of sub-vote Name of sub-vote	
	7.1 7.1	[Name of sub-vote] [Name of sub-vote] Health	
	8. 8.	Ambulance Health Services	8.1 - Ambulance 8.2 - Health Services
	8. 8. 8.	Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases in	1 Amdialize 3 Leborator Services 3 Leborator Services 4. Food Control 5 Health Surveillance and Prevention of Communicable Diseases including immunizations 8 Vector Control
	8.	Health Surveillance and Prevention of Communicable Diseases in Vector Control Chemical Safety	8.6 - Vector Control 8.7 - Chemical Saletv 8.8 - Indigenous and Customary Law
	8. 8. 8.1		6.6 - Malgenous and Customary Law
	Vote: 9. 9.	Planning and Development Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	9.1 - Billboards 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
	9. 9. 9.	Central City Improvement District Development Facilitation Economic Development/Planning	9.3 - Central City Improvement District 9.4 - Development Facilitation
	9. 9.	Economic Development/Hanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City I	9.5 - Economic Developmenti-ranning 9.6 - Regional Planning and Development 9.7 - Town Planning, Buikling Regulations and Enforcement, and City Engineer
	9. 9. 9.	Project Management Unit Provincial Planning Support to Local Municipalities	32 - Coloponals Wind Statesoc Parama (IUPs, LLEbs) 33 - Goeda (Universitient) 35 - Economic Development Sharming 35 - Economic Development Sharming 36 - Regional Pharming and Development 37 - Town Planning and Development 37 - Town Planning Building Regulators and Enforcement, and City Engineer 38 - Project Regulation (Engineer) 39 - Projected Planning 30 - Loca (Local Regulations) 31 - Success to Local Refundabilities 31 - Success to Local Refundabilities
	Vote 10.	Support to Local Municipalities Road Transport Public Transport	10.1 - Public Transport
	10. 10. 10. 10.	Road and Traffic Regulation Roads Taxi Ranks	10.1 - Public Transport 10.2 - Road and Traffic Regulation 10.3 - Roads 10.3 - Roads 10.4 - Tax Ranks
	10.	[Name of sub-vote] Rivarie of sub-vote Rivarie of sub-vote	
	10. 10. 10. 10.	Name of sub-vote Name of sub-vote Name of sub-vote	
	10.1 Vote 1	[Name of sub-vote] Environmental Protection Biodiversity and Landscape	11.1 - Biodiversity and Landscape
	11. 11. 11.	Coastal Protection Indigenous Forests Nature Conservation	11.2 - Coastal Protection 11.3 - Indiagnous Forests 11.4 - Nature Conservation 11.5 - Polition Control
	11.	Pollution Control Soil Conservation [Name of sub-vote]	11.5 - Palutine Conservation 11.5 - Pollution Control 11.6 - Soil Conservation
	11. 11. 11.	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11.1 11.1 Vote 1	[Name of sub-vote] Energy Sources Electricity	12.1 - Electricity
			12.1 - Electricuty 12.2 - Street Lighting and Signal Systems 12.3 - Nonelectric Energy
	12. 12. 12. 12. 12. 12.	[Name of sub-vote] RName of sub-vote! RName of sub-vote!	
	12. 12.		
	12.1 12.1 Vote 1.		
	13. 13. 13.	Water Treatment Water Distribution Water Storage	13.1 - Water Treatment 13.2 - Water Distribution 13.3 - Water Storage
	13.	Water Storage [Name of sub-vote] [Name of sub-vote]	double
	13. 13. 13. 13.	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.1 13.1 Vote 1	[Name of sub-vote] [Name of sub-vote] Waster Management	
	14. 14. 14.	Public Toilets Sewerage Storm Water Management	14.1 - Public Toiles 14.2 - Severage 14.3 - Storm Water Management 14.4 - Waste Water Treatment
	14. 14. 14	Storm Water Management Waste Water Treatment [Name of sub-vote]	14.3 - Staffn Water Management 14.4 - Waste Water Treatment
	14. 14. 14.		
	14.1 14.1 Vote 1	Name of sub-vote Rivame of sub-vote Rivame of sub-vote	
	Vote 1: 15.	Waste Management Recycling Solid Waste Disposal (Landfill Sites)	15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites)
	15. 15.	Solid Waste Removal Street Cleaning	15.1 - Recycling 15.2 - Suid Waste Disposal (Landfill Sites) 15.3 - Suid Waste Removal 15.4 - Street Cleaning
	15. 15. 15. 15. 15. 15.	RName of sub-votel Name of sub-votel RName of sub-votel	
	15.1 15.1	Name of sub-votel	
	10.11	no or sub-roles	

DC21 Ugu - Contact Infor	mation		
A. GENERAL INFORMATION Municipality	DC21 Uqu	Set name on 'Instructions' sheet	
Grade		1 Grade in terms of the Remuneration of	f Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town Postal Code			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts		†	
Telephone number		†	
Fax number			
O DOLITICAL LEADEDCHID			
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
E maii address		E maii address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Exe	ecutive Mayor:
ID Number		ID Number	
Title		Title	
Title Name		Title Name	
Title Name Telephone number		Title Name Telephone number	
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Cell number	Cell number
Fax number	Fax number
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ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
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Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
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Fax number	Fax number
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Cell number	Cell number
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E-mail address	E-mail address
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DC21 Ugu - Table C1 Monthly Budget Statement Summary - M09 March

DC21 Ugu - Table C1 Monthly Budget Stat		09 March			Budget Ye	or 2022/24			
Description	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	Addited Odtcome	Original Budget	Aujusteu Buuget	WOITHIN actual	rearro actuar	real 1D buuget	TTD variance	%	ruii reai roiecasi
Financial Performance									
Property rates	_	_	_	_	_	_	_		_
Service charges	502 857	473 915	499 395	40 338	363 865	377 546	(13 681)	-4%	499 395
Investment revenue	10 841	11 605	12 000	1 906	10 130	9 318	812	9%	12 000
Transfers and subsidies - Operational	599 370	753 907	799 488	158 071	634 853	603 558	31 295		799 488
Other own revenue	82 413	48 485	73 944	7 573	54 930	55 386	(456)	-1%	-
Total Revenue (excluding capital transfers and	1 195 481	1 287 912	1 384 827	207 888	1 063 778	1 045 808	17 970	2%	1 384 827
contributions)									
Employee costs	494 451	409 846	280 464	52 498	423 831	210 348	213 482		280 464
Remuneration of Councillors	11 878	11 409	13 693	1 050	9 980	10 270	(290)		13 693
Depreciation and amortisation	225 788	220 000	220 000	18 644	165 495	165 000	495		220 000
Interest	7 208	7 222	4 620	182	11 823	3 465	8 358		4 620
Inventory consumed and bulk purchases	143 547	128 408	61 680	3 304	105 203	46 260	58 943		61 680
Transfers and subsidies	21 650	8 000	_	_	_	_	=		_
Other expenditure	636 962	324 871	245 585	28 684	357 427	184 189	173 238	94%	245 585
Total Expenditure	1 541 484	1 109 757	826 043	104 362	1 073 757	619 532	454 225	73%	826 043
Surplus/(Deficit)	(346 003)	178 155	558 784	103 526	(9 979)	426 276	(436 255)	-102%	558 784
Transfers and subsidies - capital (monetary	508 512	454 994	374 000	90 224	340 612	283 830	56 782	20%	374 000
Transfers and subsidies - capital (in-kind)									
Surplus/(Deficit) after capital transfers &	162 508	633 150	932 784	193 750	330 633	710 106	(379 473)	-53%	932 784
contributions	102 300	033 130	732 /04	173 /30	330 033	710 100	(377 473)	-5370	732 /04
Share of surplus/ (deficit) of associate	_	_	_	-	_	_	_		_
Surplus/ (Deficit) for the year	162 508	633 150	932 784	193 750	330 633	710 106	(379 473)	-53%	932 784
Capital expenditure & funds sources									
	2 412 501	454 992	417 471	4/ 7/4	2/1//7	242.254	(50.404)	1/0/	41 / 471
Capital expenditure	2 413 591 681 240	454 992 454 992	416 471	46 764	261 667 244 235	312 354 300 385	(50 686)	-16% -19%	416 471 400 514
Capital transfers recognised	681 240		400 514	46 429	244 235	300 385	(56 150)	-19%	400 514
Borrowing	-	-	-	-	-	-	-		_
Internally generated funds	7 744 817		15 958	336	17 432	11 968	5 463	46%	15 958
Total sources of capital funds	8 426 057	454 992	416 471	46 764	261 667	312 354	(50 686)	-16%	416 471
Financial position									
Total current assets	337 443	1 016 449	1 033 105		472 153				1 033 105
Total non current assets	3 642 417	3 741 640	3 836 640		3 990 381				3 836 640
Total current liabilities	975 061	880 432	519 761		880 042				519 761
Total non current liabilities	52 837	242 849	195 955		48 414				195 955
Community wealth/Equity	2 789 439	3 634 808	4 162 366		3 203 393				4 162 366
Cash flows									
Net cash from (used) operating	8 061 708	880 582	710 506	470 282	2 962 932	534 554	(2 428 378)	-454%	710 506
Net cash from (used) investing	602 959	(521 069)	(444 121)	470 202	2 702 732	332 869	332 869	100%	#REF!
Net cash from (used) financing	002 939	(321 009)	(444 121)	=	=	332 009	332 009	100 /6	#KEI!
Cash/cash equivalents at the month/year end	8 935 697	401 241	279 472	-	3 264 845	880 509	(2 384 336)	-271%	#REF!
Cashicash equivalents at the monthlyear end	0 933 097	401 241	219 412	-	3 204 043	000 009	(2 304 330)	-2/170	#KEF!
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	53 983	37 740	35 204	33 946	37 083	36 288	170 063	919 163	1 323 470
Creditors Age Analysis									
Total Creditors	20 304	37 657	4 958	29 550	34 225	15 300	141 678	224 456	508 129

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

DC21 Ugu - Table C2 Monthly Budget Stateme		2022/23	ance (iunctional	Giassification) -	WO / War CIT	Budget Ye	ar 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1				,				%	
Revenue - Functional										
Governance and administration		776 434	774 080	817 764	172 919	757 845	617 366	140 479	23%	817 764
Executive and council		3 319	3 819	3 606	216	2 629	2 705	(75)	-3%	3 606
Finance and administration		773 115	770 261	814 158	172 704	755 216	614 662	140 554	23%	814 158
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		_	_	-	-	_	-	-		_
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		_	_	-	_	_	_	-		_
Public safety		_	_	_	_	_	-	-		_
Housing		_	_	-	_	_	_	-		_
Health		_	_	-	-	_	-	-		_
Economic and environmental services		2 818	2 264	4 810	1 936	7 399	3 607	3 792	105%	4 810
Planning and development		2 813	2 264	3 610	1 936	7 368	2 707	4 660	172%	3 610
Road transport		_	_	-	_	-	_	-		_
Environmental protection		6	_	1 200	_	32	900	(868)	-96%	1 200
Trading services		924 741	966 563	936 254	123 256	639 146	708 664	(69 518)	-10%	936 254
Energy sources		_	_	_	_	_	_	_		_
Water management		807 969	853 880	816 254	113 706	552 203	618 664	(66 462)	-11%	816 254
Waste water management		116 772	112 683	120 000	9 551	86 943	90 000	(3 057)	-3%	120 000
Waste management		- 110772	- 112 000	-	-	-	70 000	(0 007)	0,0	120 000
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	1 703 993	1 742 906	1 758 827	298 112	1 404 390	1 329 638	74 753	6%	1 758 827
		1703773	1742 700	1730 027	270 112	1 404 370	1 327 030	74700	070	1730 027
Expenditure - Functional										
Governance and administration		433 509	564 111	459 994	36 098	371 738	344 996	26 743	8%	459 994
Executive and council		80 790	42 447	44 311	7 080	69 388	33 233	36 155	109%	44 311
Finance and administration		352 719	520 894	415 014	29 018	302 227	311 260	(9 033)	-3%	415 014
Internal audit		-	770	670	-	123	503	(380)	-76%	670
Community and public safety		6 742	6 470	10 106	141	7 785	7 579	206	3%	10 106
Community and social services		4 497	5 770	9 546	141	5 727	7 159	(1 432)	-20%	9 546
Sport and recreation		-	-	-	-	-	-			-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		2 246	700	560	-	2 058	420	1 638	390%	560
Economic and environmental services		147 447	19 194	10 266	2 916	22 263	7 699	14 564	189%	10 266
Planning and development		145 000	17 994	9 866	2 916	22 105	7 399	14 706	199%	9 866
Road transport		1 697	-	-	-	-	-	-		-
Environmental protection		750	1 200	400	-	159	300	(141)	-47%	400
Trading services		953 770	519 982	345 678	65 207	671 918	259 258	412 660	159%	345 678
Energy sources		47	-	-	-	-	-	-		-
Water management		769 382	395 001	216 213	55 650	583 868	162 159	421 709	260%	216 213
Waste water management		184 341	124 981	129 465	9 557	88 050	97 099	(9 049)	-9%	129 46
Waste management		_	_	-	_	_	_	- 1		_
Other		_	_	-	-	-	_	-		-
Total Expenditure - Functional	3	1 541 469	1 109 757	826 043	104 362	1 073 705	619 532	454 173	73%	826 043
Surplus/ (Deficit) for the year		162 524	633 150	932 784	193 750	330 686	710 106	(379 420)	-53%	932 784

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

DC21 Ugu - Table C2 Monthly Budget Statement - Fina		2022/22	unctional classifi	cation) - M09 Mar	ch	Budget Ye	ar 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional Municipal governance and administration		776 434	774 080	817 764	172 919	757 845	617 366	140 479	23%	817 764
Executive and council		3 319	3 819	3 606	216	2 629	2 705	(75)	(0)	3 606
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		3 319	3 819	3 606	216	2 629	2 705	(75)	(0)	3 606
Finance and administration		773 115	770 261	814 158	172 704	755 216	614 662	140 554	0	814 158
Administrative and Corporate Support		9 840	131 725	178 950	204	3 079	133 756	(130 677)	(0)	178 950
Asset Management Finance		607 571	- (20.52)	- 425 200	157 640	632 564	-	632 564	#DIV/0!	- 425 200
Fleet Management		151 704 4 000	638 536	635 208	14 859	119 573	480 906	(361 333)	(0)	635 208
Human Resources		-	_			_		_		
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services Supply Chain Management		_	_	-		-	-	-		-
Valuation Service		_	_					_		_
Internal audit		_	_	-	-	_	-	_		-
Governance Function		-	_	-	1	-	-	-		-
Community and public safety		-	-	-	-	-	-	1		-
Community and social services		-	-	-	-	-	-	-		-
Aged Care Agricultural		_	_	_	_	-	-	-		-
Animal Care and Diseases		_		_	_	_	_	_		_
Cemeteries, Funeral Parlours and		-	-	-	_	-	-	-		_
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities Consumer Protection		-	-	-	-	-	-	-		-
Consumer Protection Cultural Matters			-	-				_		-
Disaster Management				_				_		
Education		-	-	-	-	_	_	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy Libraries and Archives		-	-	-		-	-	-		-
Literacy Programmes		_	_	_	_	_		_		_
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters Theatres		-	_	-		-	-	-		-
Zoo's		_						_		_
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities Sports Grounds and Stadiums				_				-		
Public safety		-	-	-	-	-	-	_		-
Civil Defence		-	_	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	_	_	-	-		-
Licensing and Control of Animals		_	_	_	_	_		_		_
Police Forces, Traffic and Street Parking		-	_	-	-	-	-	-		-
Pounds		-	_	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	_	-	_		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Communicable Diseases including		-	-	-	-	-	-	-		-
Vector Control Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		2 818	2 264	4 810	1 936	7 399	3 607	3 792	0	4 810
Planning and development		2 813	2 264	3 610	1 936	7 368	2 707	4 660	0	3 610
Billboards		-	-	-	-	-	-	-	_	-
Corporate Wide Strategic Planning (IDPs,		72	-	-	-	139	-	139	#DIV/0!	-
Central City Improvement District Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning	1	2 697	2 264	3 610	126	579	2 707	(2 128)	(0)	3 610
Regional Planning and Development		-	2 204	-	1 809	6 627	-	6 627	#DIV/0!	-
Town Planning, Building Regulations and		43	_		1	22		22	#DIV/0!	
Enforcement, and City Engineer Project Management Unit	1	43	_	_	1	22	_	- 22	# DIV/U!	
Provincial Planning			_	_				_		_
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation Roads		_	_				-	-		-
Taxi Ranks			_				_	_		
Environmental protection		6	-	1 200	-	32	900	(868)	(0)	1 200
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection Indigenous Forests		-	-	-	-	-	-	-		-
Inaigenous Forests Nature Conservation		_	_		-	_	-			-
Pollution Control		- 6	_	1 200	_	32	900	(868)	(0)	1 200
Soil Conservation	1	-	-	-	_	-	-	-	(0)	-
									•	

Trading services	ı	924 741	966 563	936 254	123 256	639 146	708 664	(69 518)	(0)	936 2
Trading services Energy sources		924 741	966 563	936 254	123 256	639 146	708 664	(69 518)	(0)	936 2
Energy sources Electricity		-	-	-	_	-	-	-		
Street Lighting and Signal Systems		-	-	-	-	-	-	-		
Nonelectric Energy		-	-	-	-	-	-	-		
Water management		807 969	853 880	816 254	113 706	552 203	618 664	(66 462)	(0)	816 2
Water Treatment		3 267	933 990	010 234	113 706	(315)	010 004	(315)	#DIV/0!	010 2
Water Distribution			- (22.222				- F00.10/			
Water Storage		569 668 235 034	633 339 220 541	661 254 155 000	72 114 41 405	441 890 110 628	502 186 116 479	(60 295) (5 851)	(0) (0)	661 2 155 (
Waste water management Public Toilets		116 772	112 683	120 000	9 551	86 943	90 000	(3 057)	(0)	120 (
Sewerage								-		
•		111 884	112 683	120 000	9 549	86 920	90 000	(3 080)	(0)	120 (
Storm Water Management		-	-	-	-	-	-	-		
Waste Water Treatment		4 887	-	-	2	23	-	23	#DIV/0!	
Waste management		-	-	-	-	-	-	-		
Recycling		-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		
Solid Waste Removal		-	-	-	-	-	-	-		
Street Cleaning		-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-		
Air Transport		-	_	-	_	_	_	-		
Forestry		-	_	_	-	_	-	-		
Licensing and Regulation		_	_	_	_	_	_	-		
Markets		_	_	_	_	_	_	_		
Tourism		_	_	_	_	_	_	_		
tal Revenue - Functional	2	1 703 993	1 742 906	1 758 827	298 112	1 404 390	1 329 638	74 753	0	1 758
	1								· ·	
penditure - Functional										
Municipal governance and administration		433 509	564 111	459 994	36 098	371 738	344 996	26 743	0	45
Executive and council		80 790	42 447	44 311	7 080	69 388	33 233	36 155	0	4
Mayor and Council		19 303	20 385	22 243	1 576	15 605	16 682	(1 077)	(0)	2
Municipal Manager, Town Secretary and		61 487	22 062	22 068	5 504	53 783	16.551	37 232	0	2
Chief Executive Finance and administration		352 719	520 894	415 014	29 018	302 227	311 260	(9.033)	(0)	41
Administrative and Corporate Support		99 429	57 047	55 171	10 439	89 009	41 379	47 631	0	5
Asset Management		30 857	36 800	34 800	1 146	19 250	26 100	(6 850)	(0)	3
Finance		142 159	398 162	299 655	13 590	134 747	224 741	(89 994)	(0)	29
Fleet Management		59 545	6 935	6 840	3 652	39 491	5 130	34 361	(0)	29
Human Resources		7 182	8 120	8 000	3 652	5 035	6 000	(965)	(0)	
Information Technology		11 060	11 720	8 705				,	(0)	
Legal Services		11 060	11 /20	8 705 1 332	104	14 392 153	6 529	7 863	-	
Marketing, Customer Relations, Publicity and		1 182	1 600	1 332	20	153	999	(846)	(0)	
Media Co-ordination		2	_	_	_	_	_	-		
Property Services		_	_	_	_	_	_	_		
Risk Management		_	_	_	_	_	_	_		
Security Services		961						_		
Supply Chain Management		342	510	510	18	150	383	(233)	(0)	
Valuation Service		342	510	310	10	150	303	(233)	(0)	
Internal audit		-	770	670		123	503	(380)	(0)	
Governance Function		-	770	670		123	503	(380)	(0)	
		6 742	6 470	10 106	411	7 785	7 579			1
Community and public safety		6 742 4 497	6 470 5 770	10 106 9 546	141	7 785 5 727	7 579 7 159	206	0	1
Community and social services Aged Care		4 497						(1 432)	(0)	
		-	20	18	2	2	13	(11)	(0)	
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-		
		-	_	-	-	-	-	-		
							218	(134)	(0)	
Cemeteries, Funeral Parlours and		221	200	290	84	84	2.10			
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	290 -	-	-	-	-		
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities		-	-	290 - -	-	-	-	-		
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection		-	-	290 - - -	-	-	-	- - -		
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		-	-	-	- - - -	- - - -	-	- - - -		
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		- - - - 3 687	- - - - 5 050	- - - - 7 729	-	- - - - 4 472	- - - - 5 797	- - - - (1 325)	(0)	
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		-	-	-	- - - -	- - - -	-	- - - (1 325) (228)	(O) (O)	
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		- - - - 3 687	- - - - 5 050	- - - - 7 729	- - - - 34	- - - - 4 472	- - - - 5 797			
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		- - - - 3 687	- - - - 5 050	- - - - 7 729	- - - - 34	- - - - 4 472	- - - - 5 797 232			
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		- - - 3 687 177	5 050 210	- - - - 7 729	- - - - 34	- - - - 4 472 5	5 797 232	(228)		
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		- - - - 3 687 177 -	- - - - 5 050 210 -	- - - 7 729 310 -	- - - 34 - -	- - - - 4 472 5 -	5 797 232	(228)		
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		- - - - 3 687 177 -	- - - 5 050 210 - -	- - - 7 729 310 -	- - - 34 - -	- - - - 4 472 5 - -	5 797 232 -	(228)		
Cemeteries, Funeral Parlours and 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		- - - - 3 687 177 -	- - - 5 050 210 - - -	- - 7 729 310 - - -	- - - 34 - - -	- - - 4 472 5 - - -	- - - 5 797 232 - - -	(228)		
Cemeteries, Funeral Parlours and 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 Literacy Programmes Medie Services		3 687 177 - - - - -	5 050 210 - - - - -	- - 7 729 310 - - -	34	- - - 4 472 5 - - - -	- - - 5 797 232 - - -	(228)		
Cemeteries, Funeral Parlours and 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 Literacy Programmes Media Services Museums and Art Galleries		3 687 177 - - - - - -	5 050 210 - - - - - -	7729		- 4 472 5	- - - 5 797 232 - - - - -	(228) - - - - - - -	(0)	
Cemeteries, Funeral Parkours and 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 Literacy Programmes Media Services Museums and Art Galleries Population Development		3 687 177 - - - - -	5 050 210 - - - - -	- - 7 729 310 - - -	 34 20	- - - 4 472 5 - - - -	- - - 5 797 232 - - -	(228)		
Cemeteries, Funeral Parlours and 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 Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		3 687 177 - - - - - -	5 050 210 - - - - - -	7729		- 4 472 5	5 797 232 - - - - - - - - - 899	(228) - - - - - - - 265	(0)	
Cemeteries, Funeral Parlours and 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 Lilieracy Programmes Media Services Museums and Art Galleries Population Development		3 687 177 - - - - - - - - 412	5 050 210 - - - - - - - - - 290	7729 310 1198	34	4472 5 1163	- - - 5 797 232 - - - - -	(228) - - - - - - -	(0)	1

1				1			1	1		1
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		_				_	_	_		_
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		_		_		_	_	_		_
Fencing and Fences		_	_	-	_	-	_	-		_
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-		-	-	-		-
Housing		_	_	_	_	_	_	_		_
Informal Settlements		-	-	-	-	-	_	-		-
Health		2 246	700	560	-	2 058	420	1 638	0	560
Ambulance Health Services		-	_	-	-	-	-	-		-
Laboratory Services		2 246	700	560	_	2 058	420	1 638	0	560
Food Control		_	_			_	_	_		_
Health Surveillance and Prevention of										
Communicable Diseases including Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-		-	-	-	-	-		-
Economic and environmental services		147 447	19 194	10 266	2 916	22 263	7 699	14 564	0	10 266
Planning and development		145 000	17 994	9 866	2 916	22 105	7 399	14 706	0	9 866
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs,		22 195	8 509	155	-	7	116	(109)	(0)	155
Central City Improvement District Development Facilitation		_			-		_	_		_
Economic Development/Planning		574	5 084	5 085	14	218	3 814	(3 595)	(0)	5 085
Regional Planning and Development		121 805	507	707	2 155	19 292	530	18 762	0	707
Town Planning, Building Regulations and		426	3 894	3 894	747	2 562	2 920	(358)	(0)	3 894
Enforcement. and Citv Enaineer Project Management Unit		-	-	-	-	2 302	- 2 /20	(330)	(0)	-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	26	-	26	19	6	0	26
Road transport Public Transport		1 697	-	-	-	-	-	-		-
Road and Traffic Regulation		_		_		_	_	_		_
Roads		1 697	_	-	_	-	_	-		_
Taxi Ranks		-	-	-	-	_	_	-		_
Environmental protection Biodiversity and Landscape		750	1 200	400	-	159	300	(141)	(0)	400
Coastal Protection		-	_			_				
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		750	1 200	400	-	159	300	(141)	(0)	400
Soil Conservation		953 770	-	- 245 (70	- 45.007	- (74.040	-	- 440 ((0		345 678
Trading services Energy sources		953 770	519 982	345 678	65 207	671 918	259 258	412 660	0	345 6/8
Electricity		47	-	-	-	_	-	-		_
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management Water Treatment		769 382 31 064	395 001 167 145	216 213 109 122	55 650 2 650	583 868 22 548	162 159 81 842	421 709 (59 293)	0 (0)	216 213 109 122
Water Distribution		644 971	212 112	93 755	50 406	489 034	70 316	(59 293) 418 718	(0)	93 755
Water Storage		93 347	15 744	13 336	2 595	72 286	10 002	62 284	0	13 336
Waste water management	[184 341	124 981	129 465	9 557	88 050	97 099	(9 049)	(0)	129 465
Public Toilets		95 847	41 912	44 116	4 085	46 804	33 087	13 717	0	44 116
Sewerage Storm Water Management		45 478	61 839	64 073	792	4 486	48 055	(43 569)	(0)	64 073
Waste Water Treatment		43 016	21 231	21 276	4 680	36 759	15 957	20 803	0	21 276
Waste management		-	-	-	-	-	-	-		-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		-	_	-	-	-	-	-		-
Street Cleaning		_		_		_	_	-		
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry Licensing and Regulation		-	_	_	-	-	-	-		-
Markets		-		_			_	_		
Tourism		-	-	-	-	-	_	-		-
Total Expenditure - Functional	3	1 541 469	1 109 757	826 043	104 362	1 073 705	619 532	454 173	0	826 043
Surplus/ (Deficit) for the year References		162 524	633 150	932 784	193 750	330 686	710 106	(379 420)	(0)	932 784

Surplust (Deficing for time year)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs. Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other' Assign associale share to relevant classification

DC21 Ugu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description		2022/23				Budget Ye	ear 2023/24			
•	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive and Council		3 319	3 819	3 606	216	2 629	2 705	(75)	-2.8%	3 606
Vote 2 - Finance and Administration		773 115	770 261	814 158	172 704	755 216	614 662	140 554	22.9%	814 158
Vote 3 - Internal Audit		-	=	=	=	=	=	=		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		_	_	=.	=	=	=	-		_
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	=	=	=	=	=	=		-
Vote 9 - Planning and Development		2 813	2 264	3 610	1 936	7 368	2 707	4 660	172.1%	3 610
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		6	-	1 200	=	32	900	(868)	-96.5%	1 200
Vote 12 - Energy Sources		-	-	=	-	-	-			-
Vote 13 - Water Management		807 969	853 880	816 254	113 706	552 203	618 664	(66 462)	-10.7%	816 254
Vote 14 - Waste Water Management		116 772	112 683	120 000	9 551	86 943	90 000	(3 057)	-3.4%	120 000
Vote 15 - Waste Management		-	-	=	-	=	-	-		-
Total Revenue by Vote	2	1 703 993	1 742 906	1 758 827	298 112	1 404 390	1 329 638	74 753	5.6%	1 758 827
Expenditure by Vote	1									
Vote 1 - Executive and Council		80 790	42 447	44 311	7 080	69 388	33 233	36 155	108.8%	44 311
Vote 2 - Finance and Administration		351 756	520 894	415 014	29 018	302 227	311 260	(9 033)	-2.9%	415 014
Vote 3 - Internal Audit		961	770	670	_	123	503	(380)	-75.6%	670
Vote 4 - Community and Social Services		4 497	5 770	9 546	141	5 727	7 159	(1 432)	-20.0%	9 546
Vote 5 - Sport and Recreation		_	-	_	_	_	_	, ,		_
Vote 6 - Public Safety		_	-	_	_	_	_	-		_
Vote 7 - Housing		_	-	_	_	_	_	-		_
Vote 8 - Health		2 246	700	560	_	2 058	420	1 638	390.1%	560
Vote 9 - Planning and Development		145 000	17 994	9 866	2 916	22 105	7 399	14 706	198.7%	9 866
Vote 10 - Road Transport		1 697	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		750	1 200	400	=	159	300	(141)	-47.2%	400
Vote 12 - Energy Sources		47	-	-	-	-	-	=		-
Vote 13 - Water Management		769 382	395 001	216 213	55 650	583 868	162 159	421 709	260.1%	216 213
Vote 14 - Waste Water Management		184 341	124 981	129 465	9 557	88 050	97 099	(9 049)	-9.3%	129 465
Vote 15 - Waste Management		-	-	-	-	-	-	1		-
Total Expenditure by Vote	2	1 541 467	1 109 757	826 043	104 362	1 073 705	619 532	454 173	73.3%	826 043
Surplus/ (Deficit) for the year	2	162 526	633 150	932 784	193 750	330 686	710 106	(379 420)	-53.4%	932 784

DC21 Ugu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

10 10 10 10 10 10 10 10	Vote Description R	Ref	2022/23				Budget Ye	ar 2023/24			
1	R thousand	ŀ	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
11-1- Order of Control	Revenue by Vote	1	2 210	2.010	2/0/	21/	2 / 20	2.705	(7D)		3 (0)
### 2- France and Assessments 1.1. Assessment and Congress Segrey 1.1. Assessment States Segrey 1.1. Assessment Seg	1.1 - Mayor and Council		-	-	-	-	-	-	-		-
10 10 10 10 10 10 10 10	1.2 - Municipal Manager, Town Secretary and Chief E.	xec	-	-	-	-	-	-	-	-3%	-
10 10 10 10 10 10 10 10											
11 Storm and Mentionation 12 13 13 13 13 13 13 13			-					-			-
10-2 1- 1- 1- 1- 1- 1- 1-					-						
13.1 Assembling and Company Septem 1980	Mate 2. Flores and Administration		-	-	-	-	-	-	-	220	-
23. Horse Standards 1008	2.1 - Administrative and Corporate Support		9 840			204	3 079		(130 677)	-98%	178 950
23. Surp Analogous	2.3 - Finance			638 536	635 208			480 906			635 208
2.1	2.4 - Fleet Management 2.5 - Human Resources		4 000	-	-	-	-	-	-		-
2.1. Surply (2014 Management) 2.1. Counter of Services 2.1. Counter of	2.6 - Information Technology		-		-				-		
1.10 South Section	2.8 - Supply Chain Management			-	-	-	-				-
3.1. South Schemes	2.10 - Valuation Service		-	-	-	-	-	-	-		-
310: Scorry Stockes 4.1 - Judy Care 4.1 - Judy Care 4.2 - Judy Care 4.3 - Judy Care 4.3 - Judy Care 4.4 - Judy Care 4.4 - Judy Care 4.4 - Judy Care 4.4 - Judy Care 4.5 - Judy Care 4.5 - Judy Care 4.6 - Judy Care 4.6 - Judy Care 4.7 - Judy Care 4.8 - Judy Care 4.8 - Judy Care 4.8 - Judy Care 4.9 - Judy Care 4.9 - Judy Care 4.9 - Judy Care 4.1 - Judy Care 5.1 - Judy Care 5.1 - Judy Care 6.1 - Judy Care 6.2 - Judy Care 6.3 - Judy Care 6.3 - Judy Care 6.4 - Judy			-	-	-	-	-		-		-
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3.13 Security Security 1.3 April and Social Services 1.4 April 2.5 April 2				-	-	-	-	-	-		-
3.13 Security Security 1.3 April and Social Services 1.4 April 2.5 April 2			-	-	-	-	-	-	-		-
13 - Juy Color			-	-	-	-	-	-	-		-
4.5 - Comment plate and Fallishin and Fallis	4.1 - Aged Care				-	-			-		-
4.5 - Comment plate and Fallishin and Fallis	4.2 - Agricultural		-	-	-	-	-	-	-		-
4.4 - Charactery (March of Facilities 4 1 1 1 1 1 1 1 1 1	4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	=	-		-
### 1-	4.6 - Community Halls and Facilities		-	-	-	-	-	-	-		-
### 1-	4.8 - Museums and Art Galleries		-	-	-	-	-	-			-
\$1. Section and Afficial Section (Section (Secti	4.10 - Education		-		-			-	-		-
Note 4. Pedic Stately 4. 1. Cut Deforce 5. 2. Cusarding 6. 3. Control of Palic Nutainces 6. 4. Forcing and Total reduces 6. 4. Forcing and Total reduces 6. 5. Forcing and Statel Parkins Control 6. 8. Parkins 6. 9. Fusion graph of Parkins Control 6. 9. Parkins 6. 9. Fusion graph of Parkins 6. 9. Fusion graph of Parkins 6. 9. Fusion graph of Parkins 6. 9. Fusion graph 7. 1. Housing 8. 1. Antibution 9. 1. Ant	Vote 5 - Sport and Recreation				-						
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Note 4. Pedic Stately 4. 1. Cut Deforce 5. 2. Cusarding 6. 3. Control of Palic Nutainces 6. 4. Forcing and Total reduces 6. 4. Forcing and Total reduces 6. 5. Forcing and Statel Parkins Control 6. 8. Parkins 6. 9. Fusion graph of Parkins Control 6. 9. Parkins 6. 9. Fusion graph of Parkins 6. 9. Fusion graph of Parkins 6. 9. Fusion graph of Parkins 6. 9. Fusion graph 7. 1. Housing 8. 1. Antibution 9. 1. Ant	5.4 - Recreational Facilities			-	-	-	-				-
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Note 4. Pedic Stately 4. 1. Cut Deforce 5. 2. Cusarding 6. 3. Control of Palic Nutainces 6. 4. Forcing and Total reduces 6. 4. Forcing and Total reduces 6. 5. Forcing and Statel Parkins Control 6. 8. Parkins 6. 9. Fusion graph of Parkins Control 6. 9. Parkins 6. 9. Fusion graph of Parkins 6. 9. Fusion graph of Parkins 6. 9. Fusion graph of Parkins 6. 9. Fusion graph 7. 1. Housing 8. 1. Antibution 9. 1. Ant											-
Note - Public Section			-	-	-	-	-		-		-
6.6 - Lebering and Control of Annabs			-	-	-	-	-	-	-		-
6.6 - Lebering and Control of Annabs	6.2 - Cleansing		-	-	-	-	-	-	-		-
6.6 - Lebering and Control of Annabs	6.4 - Fencing and Fences			-	-	-	-	-	-		-
Vote 7 - Housing	6.5 - Fire Fighting and Protection 6.6 - Licensing and Control of Animals		-								-
Vote 7 - Housing	6.7 - Police Forces, Traffic and Street Parking Control	١			-	-			-		-
Vote 9 - Hearing and Development 2813 2264 3610 1936 7366 2707 4600 172% 3610 3610 362 3610 1936 3				-	-	-	-	-	-		-
Vote 8 - Health				-	-	-	-	-			-
Vote 8 - Health			-	-	-	-	-	-	-		-
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Vote 8 - Health			-					-	-		-
Vote 8 - Health			-					-			-
Vote 9 - Houthing - - - - - - - - -			=	-			-		-		-
8.2 - Hoalth Services 8.3 - Laboratory Services 8.4 - Food Control 8.5 - Hoalth Servicellance and Prevention of Communicabl 8.6 - Wester Control 8.6 - Wester Control 8.7 - Chemical Safety 8.8 - Indigenous and Customary Law			-	-	-	-	-	-	-		-
8.3 - Laboratory Services 8.4 - Food Control 8.5 - Neath Survillance and Prevention of Communicabl 8.6 - Vector Control 8.7 - Chemical Safety 8.8 - Indigenous and Customary Law	8.2 - Health Services		-	-	-	-	-	-	-		-
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Vote 9 - Planning and Development 2813 2264 3610 1936 7368 2707 4660 172% 3610 91 - Billibacets	8.7 - Chemical Safety		-	-	-	-	-	-	-		-
9.1 Biblioards 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Contral City Improvement District 9.4	6.5 - muganous anu Gustonidiy Law										-
9.2 - Corporate Wide Strategic Planning (DPs, LEDs) 9.3 - Central City Improvement District 9.4 - Development Facilitation 9.5 - Economic Development Planning 9.5 - Economic Development Planning 9.6 - Regional Planning and Development 9.7 - Town Planning, Building Regulations and Enforcems 9.8 - Regional Planning Regulations and Enforcems 9.9 - Provincial Planning 9.9 - Provincial Planning 9.10 - Support to Local Municipalities 9.10 - Support to Local Municipalities 9.10 - Support to Local Municipalities 9.10 - Local Municipalit			2 813	2 264	3 610	1 936	7 368	2 707	4 660	172%	3 610
9.3 - Central City Improvement District 9.5 - Economic Development Facilitation 9.5 - Economic Development Facilitation 9.6 - Regional Planning and Development 9.7 - Town Planning, Building Regulations and Enforceme 9.7 - Town Planning, Building Regulations and Enforceme 9.8 - Regional Planning 9.9 - Provincial Planning 9.9 - Provincial Planning 9.9 - Provincial Planning 9.1	9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		- 72	-			139		139	#DIV/0!	-
9.5 Economic Development Planning and Development - - 1809 6-527 2707 (2128) -79% 3-61 -79%	9.3 - Central City Improvement District		-	-	-	-	-				-
9.7 Town Planning, Building Regulations and Enforceme 43 - 1 22 - 22 #DIVIDI	9.5 - Economic Development/Planning			2 264		126	579				3 610
9.9 - Provincial Planning	9.7 - Town Planning, Building Regulations and Enforce	eme				1	22				
9.10. Support to Local Municipalities Vote 10 - Road Transport 10.1 - Public Transport 10.2 - Road and Traffic Regulation 10.3 - Roads 10.4 - Taxif Ranks	9.9 - Provincial Planning				-				-		-
10.1 - Public Transport	9.10 - Support to Local Municipalities Vote 10 - Road Transport		=			-		-			-
10.4 - Taxi Ranks	10.1 - Public Transport		-	-	-	-	-	-	-		-
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Vote 11 - Environmental Protection	- 6	-	- 1 200	-	- 32	- 900	- (868)	-96%	1 200
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection		-	-				= -		-
11.3 - Indigenous Forests 11.4 - Nature Conservation 11.5 - Pollution Control	- - 6	- - -	- - 1 200	= = -	- - 32	- - 900	- - (868)	-96%	- - 1 200
11.6 - Soil Conservation	- - -	- - -	- - -	- - -	- - -	- - -	- - -		-
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Vote 12 - Energy Sources 12.1 - Electricity 12.2 - Street Lighting and Signal Systems	-	- - -	- - -	- -	= = =	= = =	= = =		-
12.3 - Nonelectric Energy	- -	- - -	- - -	- - -	- -	-	-		
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Vote 13 - Water Management 13.1 - Water Treatment 13.2 - Water Distribution	807 969 3 267 569 668	853 880 - 633 339	816 254 - 661 254	113 706 187 72 114	552 203 (315) 441 890	618 664 - 502 186	(66 462) (315)	-11% #DIV/0! -12%	816 254 - 661 254
13.2 - Water Distribution 13.3 - Water Storage	235 034	220 541	155 000	41 405 -	110 628	116 479	(60 295) (5 851)	-5%	155 000
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		- -	-	= -		-	= -		
Vote 14 - Waste Water Management 14.1 - Public Tollets	116 772 -	112 683 -	120 000 -	9 551 -	86 943 -	90 000 -	(3 057)	-3%	120 000
14.2 - Sewerage 14.3 - Storm Water Management 14.4 - Waste Water Treatment	111 884 - 4 887	112 683 - -	120 000 - -	9 549 - 2	86 920 - 23	90 000 - -	(3 080) - 23	-3% #DIV/0!	120 000
THE PARTY HEALTH INCOME		-	-	- -	-	-	= -	FDIVIO:	-
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Vote 15 - Waste Management		-	-	_	-	-	-	-		
15.1 - Recycling		-	-	-	-	-	-	=		
15.2 - Solid Waste Disposal (Landfill Sites) 15.3 - Solid Waste Removal		_ _	-	-	-	-	-			
15.4 - Street Cleaning		-			_	_	_	_		
10.4 Street Ordaning		_	_	_	_	_	_	_		
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otal Revenue by Vote	2	1 703 993	1 742 906	1 758 827	298 112	1 404 390	1 329 638	74 753	6%	1 758
xpenditure by Vote	1							1		
Vote 1 - Executive and Council		80 790	42 447	44 311	7 080	69 388	33 233	36 155	109%	44 :
1.1 - Mayor and Council	_	19 303	20 385	22 243	1 576	15 605	16 682	(1 077)	-6%	22
1.2 - Municipal Manager, Town Secretary and Chief B	xec	61 487	22 062	22 068	5 504	53 783	16 551	37 232	225%	22
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Vote 2 - Finance and Administration	ı	351 756	520 894	415 014	29 018	302 227	311 260	(9 033)	-3%	415
2.1 - Administrative and Corporate Support		99 429	57 047	55 171	10 439	89 009	41 379	47 631	-3% 115%	415 55
2.1 - Administrative and Corporate Support 2.2 - Asset Management		30 857	36 800	34 800	1 146	19 250	26 100	(6 850)	-26%	34
2.3 - Finance		142 159	398 162	299 655	13 590	134 747	224 741	(89 994)	-40%	299
2.4 - Fleet Management		59 545	6 935	6 840	3 652	39 491	5 130	34 361	670%	
2.5 - Human Resources		7 182	8 120	8 000	48	5 035	6 000	(965)	-16%	
2.6 - Information Technology		11 060	11 720	8 705	104	14 392	6 529	7 863	120%	
2.7 - Legal Services		1 182	1 600	1 332	20	153	999	(846)	-85%	
2.8 - Supply Chain Management		342	510	510	18	150	383	(233)	-61%	
2.9 - Property Services 2.10 - Valuation Service		-			_			_		
Vote 3 - Internal Audit		961	770	670	-	123	503	(380)	-76%	
3.1 - Governance Function		-	770	670	_	123	503	(380)	-76%	
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3.10 - Security Services		961		1						
Vote 4 - Community and Social Services		4 497	5 770	9 546	141	5 727	7 159	(1 432)	-20%	
4.1 - Aged Care		-	20	18	2	2	13	(11)	-85%	
4.2 - Agricultural		-	-	-	-	-	-	-		
4.3 - Libraries and Archives		-	-	-	-	-	-	-		
4.4 - Cemeteries, Funeral Parlours and Crematorium:	s	221	200	290	84	84	218	(134)	-61%	
4.5 - Child Care Facilities 4.6 - Community Halls and Facilities		-	-	-	-	-	-	-		
4.6 - Community Halls and Facilities 4.7 - Population Development		412	290	1 198	20	1 163	899	265	29%	
4.7 - Population Development 4.8 - Museums and Art Galleries		412	290	1 198	20	1 103	899	200	2770	
4.9 - Disaster Management		3 687	5 050	7 729	34	4 472	5 797	(1 325)	-23%	
4.10 - Education		177	210	310	-	5	232	(228)	-98%	
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		
5.1 - Beaches and Jettles		-	-	-	-	-	-	-		
5.2 - Casinos, Racing, Gambling, Wagering	I	-	-	-	-	-	-	-		
5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities	I	Ī	_		-	-	_	-		
5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums		-			_	_	-	-		
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Vote 6 - Public Safety 6.1 - Civil Defence	J	-	-		=	-	_	= =		
6.1 - Civil Defence 6.2 - Cleansing		-	_			_	_	-		
6.3 - Control of Public Nuisances	I	-			_	_	_	_		
6.4 - Fencing and Fences			_		_	_	_	_		
6.5 - Fire Fighting and Protection		_	_		_	_	_	_		
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-		
6.7 - Police Forces, Traffic and Street Parking Contro	ıl	-	-	-	-	-	-	-		
6.8 - Pounds		-	-	-	-	-	-	-		
6.9 - Licensing and Regulation		-	-	-	-	-	-	-		
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17.2	Vata 7. Housing	ı		i i	ı		1	1	1	l	1 1
1	Vote 7 - Housing 7.1 - Housing		-		-	-	-		-		-
1	7.2 - Informal Settlements				_	-					_
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Was 1- Standard 1-20 700 150 - 200 120 100 300 100					= =						=
13.1 Activation of Communication Communicati	Vota 9 - Health		- 2 246	- 700			2.059	- 420		200%	
B. Standy Science	8.1 - Ambulance		-	-	-	-	-	-	-		-
1.1 France 1.2 1							2 058			390%	
1.1 - Control Soft	8.4 - Food Control		-	-	-	-		-	-		-
1.1 - Control Soft		nicabl									-
Wall 1 March M				-	-	-		-	-		-
1	8.8 - Indigenous and Customary Law										
1-1 - Standard Communicy Principal (CLL)	Vota 9 - Planning and Development		145.000	17 004	-	2 016	22 105	7 200	14 706	100%	
9.3 - Center Coly Proposed Testing and Conference 1	9.1 - Billboards		-	-	-	-	-	-	-		-
9.4 - Conjugation Fundament	9.2 - Corporate Wide Strategic Planning (IDPs, LEDs 9.3 - Central City Improvement District	s)							(109)	-94%	
8-8 - Biguard Promise part Development 10 - 1 - Biguard Promise part Conference 10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	9.4 - Development Facilitation		-	-	-	-	-	-			-
8.7 - Programment and Colorina of Colorina (Colorina Colorina Colo											
9.9. Process of Process 19.9. Suggest to Land Intergration 19.1. Process of Land Company 19.1. 19.1. Register Company 1	9.7 - Town Planning, Building Regulations and Enforce	ceme		3 894		747	2 562	2 920		-12%	3 894
149 1 1 1 1 1 1 1 1 1	9.9 - Provincial Planning		-		-	-		-	-		-
10.1 - Note Transport 1.60			- 1 607							33%	
Wole 11 - Environmental Protection 11 - Good Sources	10.1 - Public Transport			-	-	-	-	-	-		_
Wole 11 - Environmental Protection 11 - Good Sources			1 697								-
Wole 11 - Environmental Protection 11 - Good Sources			-	-	-	-	-	-	-		-
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Wale 11 - Endocrenoted Potiscition 11 - Biotherwhy and Landscape 12 - Coasial Processor 13 - Coasial Processor 14 - Coasial Processor 15 - Coasia Pr					-	-					-
Web 1 - Fouriermental Protection 750 1200 400 - 159 300 (141) 47% 400 113 - 160estry polar total content -											-
113 - Coasta Protection 113 - Independent Protection 114 - Self Classified 115 - Pollution Coresis 115 - Pollution Coresis 116 - Self Conservation 117 - Coasta Stage S	Vote 11 - Environmental Protection			1 200						.47%	
113 - Marker Control 114 - Marker Mater Management 115 - Marker Management 116 - Surgey Sources 117 - Marker Management 117 - Marker Management 118 - Marker Mater Management 119 - Marker Marker Management 119 - Marker Marker Management 110 - Marker Marker Management 111 - Marker Marker Management 112 - Marker Marker Management 113 - Marker Marker Management 114 - Marker Marker Management 115 - Marker Marker Management 116 - Marker Marker Management 117 - Marker Marker Management 118 - Marker Marker Management 119 - Marker Marker Marker Management 119 - Marker Marker Management 119 - Marker	11.1 - Biodiversity and Landscape		-		-	-	-	-	-	17.0	-
116 - Sal Concernation 790 1,200 400 - 199 200 (H1) 47% 400 116 - Sal Concernation											-
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Vote 12. Energy Sources 1.7				1 200					(141)	-47%	
Vote 12 - Energy Sources 12.1 - Exercisy 12.2 - Steet Lighteg and Signal Systems 12.3 - Novekeric Energy 12.3 - Novekeric Energy 12.4			-		-	-					-
Vote 13 - Water Management 709 382 395 001 216 213 55 650 588 88 162 199 427 709 260% 216 213 13 - Water Incament 31 684 167 145 109 122 2 850 22 588 81 812 (67 273) - 72% 109 122 113 - Water Storage 93 37 15 144 133 38 2 956 72 266 10 002 62 284 62 3% 133 3. Water Storage 93 33 7 15 144 133 38 2 956 72 266 10 002 62 284 62 3% 133 3. Water Storage 95 37 4 1912 441 16 4 685 4 6804 33 687 13 77 4 19 44 116 14 - Sewarage 95 387 4 1912 441 16 4 685 4 6804 33 687 13 77 4 19 44 116 14 - Waster Management 14 - Waster Management 14 - Waster Management 14 - Waster Management 15 1 - February 15 - February 1					-				-		=
Vote 13 - Water Management 709 382 395 001 216 213 55 650 588 88 162 199 427 709 260% 216 213 13 - Water Incament 31 684 167 145 109 122 2 850 22 588 81 812 (67 273) - 72% 109 122 113 - Water Storage 93 37 15 144 133 38 2 956 72 266 10 002 62 284 62 3% 133 3. Water Storage 93 33 7 15 144 133 38 2 956 72 266 10 002 62 284 62 3% 133 3. Water Storage 95 37 4 1912 441 16 4 685 4 6804 33 687 13 77 4 19 44 116 14 - Sewarage 95 387 4 1912 441 16 4 685 4 6804 33 687 13 77 4 19 44 116 14 - Waster Management 14 - Waster Management 14 - Waster Management 14 - Waster Management 15 1 - February 15 - February 1	Vote 12 - Energy Sources		- 47		-	-					-
Vote 13 - Water Management 709 382 395 001 216 213 55 650 588 88 162 199 427 709 260% 216 213 13 - Water Incament 31 684 167 145 109 122 2 850 22 588 81 812 (67 273) - 72% 109 122 113 - Water Storage 93 37 15 144 133 38 2 956 72 266 10 002 62 284 62 3% 133 3. Water Storage 93 33 7 15 144 133 38 2 956 72 266 10 002 62 284 62 3% 133 3. Water Storage 95 37 4 1912 441 16 4 685 4 6804 33 687 13 77 4 19 44 116 14 - Sewarage 95 387 4 1912 441 16 4 685 4 6804 33 687 13 77 4 19 44 116 14 - Waster Management 14 - Waster Management 14 - Waster Management 14 - Waster Management 15 1 - February 15 - February 1	12.1 - Electricity		47	-	-	-	-	-	-		=
Vote 13 - Water Management 709 382 395 001 216 213 55 650 588 88 162 199 427 709 260% 216 213 13 - Water Incament 31 684 167 145 109 122 2 850 22 588 81 812 (67 273) - 72% 109 122 113 - Water Storage 93 37 15 144 133 38 2 956 72 266 10 002 62 284 62 3% 133 3. Water Storage 93 33 7 15 144 133 38 2 956 72 266 10 002 62 284 62 3% 133 3. Water Storage 95 37 4 1912 441 16 4 685 4 6804 33 687 13 77 4 19 44 116 14 - Sewarage 95 387 4 1912 441 16 4 685 4 6804 33 687 13 77 4 19 44 116 14 - Waster Management 14 - Waster Management 14 - Waster Management 14 - Waster Management 15 1 - February 15 - February 1	12.2 - Street Lighting and Signal Systems 12.3 - Nonelectric Energy										= = =
Vote 13 - Water Management 709 382 395 001 216 213 55 650 588 88 162 199 427 709 260% 216 213 13 - Water Incament 31 684 167 145 109 122 2 850 22 588 81 812 (67 273) - 72% 109 122 113 - Water Storage 93 37 15 144 133 38 2 956 72 266 10 002 62 284 62 3% 133 3. Water Storage 93 33 7 15 144 133 38 2 956 72 266 10 002 62 284 62 3% 133 3. Water Storage 95 37 4 1912 441 16 4 685 4 6804 33 687 13 77 4 19 44 116 14 - Sewarage 95 387 4 1912 441 16 4 685 4 6804 33 687 13 77 4 19 44 116 14 - Waster Management 14 - Waster Management 14 - Waster Management 14 - Waster Management 15 1 - February 15 - February 1	3,				-	-					-
Vote 13 - Water Management 709 382 395 001 216 213 55 650 588 88 162 199 427 709 260% 216 213 13 - Water Incament 31 684 167 145 109 122 2 850 22 588 81 812 (67 273) - 72% 109 122 113 - Water Storage 93 37 15 144 133 38 2 956 72 266 10 002 62 284 62 3% 133 3. Water Storage 93 33 7 15 144 133 38 2 956 72 266 10 002 62 284 62 3% 133 3. Water Storage 95 37 4 1912 441 16 4 685 4 6804 33 687 13 77 4 19 44 116 14 - Sewarage 95 387 4 1912 441 16 4 685 4 6804 33 687 13 77 4 19 44 116 14 - Waster Management 14 - Waster Management 14 - Waster Management 14 - Waster Management 15 1 - February 15 - February 1											_
Vote 13 - Water Management 184 341 124 981 129 465 19 55 13 - 19											-
13.1 - Water Treatment											
13.1 - Water Treatment	Vote 13 - Water Management		- 769 382	395 001	216 213	- 55 650	583 868	162 159	421 709	260%	216 213
13.3 - Water Storage	13.1 - Water Treatment		31 064	167 145	109 122	2 650	22 548	81 842	(59 293)	-72%	109 122
Vote 14 - Waste Maragement 184 341 124 991 129 455 9 557 88 050 97 099 (0 049) -9% 129 445 14.1 - Paties Tollets 95 847 41 972 44 116 4 085 46 804 33 087 13 717 41% 44 116 41 114 4 085 48 085 (4 5 569) -91% 6 073 4 4 116 4 085 4 6 804 4 805 (4 5 569) -91% 6 073 4 4 114 4 085 4 6 804 4 805 (4 5 569) -91% 6 073 4 8 8											
Vole 14 - Waste Maragement 184 341 124 991 129 455 9 557 88 050 97 099 (0 049) -9% 129 445 141 - Patier Tollets 95 847 41 972 44 116 4 085 46 804 33 087 13 717 41% 44 116 418 45 478 61 839 64 073 792 4 486 48 085 (43 569) -91% 60 073 4 4 114 4 4 116 4 6 118			-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management 1184 341 1124 981 1124 9					-	-					
Vote 14 - Waste Water Management			-		-						-
14.1 - Public Tolles 14.2 - Stormage 14.3 - Storm Water Management 14.4 - Waste Water Treatment 45.17											
14.1 - Public Tolles 14.2 - Stormage 14.3 - Storm Water Management 14.4 - Waste Water Treatment 45.17	Vote 14 - Waste Water Management		184 341	124 981	129 465	9 557	88 050	97 099	(9 (149)	-9%	129 465
14.3 - Storm Water Management 14.4 - Waste Water Treatment 4 3 016 21 231 21 276 4 4 680 36 759 15 957 20 803 130% 21 276	14.1 - Public Tollets		95 847	41 912	44 116	4 085	46 804	33 087	13 717	41%	44 116
14.4 - Waste Water Treatment	14.3 - Storm Water Management		45 4/8	61 839	64 0/3	- 192	4 486	48 055	(43 569)	-91%	64 073
Vole 15 - Waste Management 15.1 - Recycling 15.2 - Solid Waste Disposal (Landill Sites) 15.3 - Solid Waste Disposal (Landill Sites) 15.4 - Street Clearing Total Expenditure by Vote 2 1541-67 1109 757 826 043 104 362 1 073 705 619 532 454 173 0 826 043	14.4 - Waste Water Treatment		43 016	21 231	21 276	4 680	36 759	15 957	20 803	130%	21 276
Vole 15 - Waste Management 15.1 - Recycling 15.2 - Solid Waste Disposal (Landill Sites) 15.3 - Solid Waste Disposal (Landill Sites) 15.4 - Street Clearing Total Expenditure by Vote 2 1541-67 1109 757 826 043 104 362 1 073 705 619 532 454 173 0 826 043			=	-	=	-	-	-	_		=
Vote 15 - Waste Management			-	-		-		-	_		-
Vole 15 - Waste Management 15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites) 15.2 - Solid Waste Disposal (Landfill Sites) 15.3 - Solid Waste Removal 15.4 - Street Clearing			-	-	-	-	-	-	=		=
15.1 - Recycling 15.2 - Solid Waste Disposal (Landill Sites) 15.3 - Solid Waste Removal 15.4 - Street Clearing Total Expenditure by Vote 2 1541 467 1109 757 826 043 104 362 1 073 705 619 532 454 173 0 826 043	Vote 15 - Waste Management				-						-
15.3 - Solid Waste Removal 15.4 - Street Clearing	15.1 - Recycling		-	-	-	-	-	-	-		_
15.4 - Street Cleaning											-
Total Expenditure by Vote 2 1 541 467 1 109 757 826 043 104 362 1 073 705 619 532 454 173 0 826 043											-
Total Expenditure by Vote 2 1 541 467 1 109 757 826 043 104 362 1 073 705 619 532 454 173 0 826 043			-	-	-	-	-	-	-		-
Total Expenditure by Vote 2 1 541 467 1 109 757 826 043 104 362 1 073 705 619 532 454 173 0 826 043											-
											-
	Total Expenditure by Vote	2	1 541 467	1 109 757	826 043	104.362	1 073 705	619 532	454 173	n	826 043

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

DC21 Ugu - Table C4 Monthly Budget Statement - Fi	2022/22	e (revenue and ex	penditure) - M09 I	viarcn	Dudget Ve	or 2022/24			
Description	Ref 2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Ye YearTD actual	ar 2023/24 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	Audited Outcome	Original budget	Aujusted Dudget	wontiny actual	rearro actuar	rearro budget	T I D VALIBILE	% variance	run real Forecas
Revenue									
Exchange Revenue									
Service charges - Electricity	_	_	_	_	_	_	_		_
Service charges - Water	390 940	361 232	379 395	30 778	275 974	287 546	(11 572)	-4%	379 395
Service charges - Waste Water Management	111 917	112 683	120 000	9 560	87 892	90 000	(2 108)	-2%	120 000
Service charges - Waste management	-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services	2 218	-	2 843	173	2 941	2 133	808	38%	2 843
Agency services	-	-	-	-	-	-	-		-
Interest	=	-	_	-	-		-	-4.	
Interest earned from Receivables	56 741	37 768	67 000	7 285	49 663	50 177	(514)	-1%	67 000
Interest from Current and Non Current Assets	10 841	11 605	12 000	1 906	10 130	9 318	812	9%	12 000
Dividends Rent on Land		-	_	-	-		=		_
Rental from Fixed Assets	2 286	2 264	1 737	(5)	872	1 302	(430)	-33%	1 737
Licence and permits	-	-	-	(5)	-	- 1 302	(430)	3370	- 1757
Operational Revenue	15 805	8 453	2 364	120	1 454	1 773	(320)	-18%	2 364
Non-Exchange Revenue							- '		
Property rates	-	-	=	-	-	-	=		-
Surcharges and Taxes	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	=	-	-	-	-	=	=		=
Licence and permits	-	-	700 400	450.074	- (04.050	-	-	F0/	700 400
Transfers and subsidies - Operational	599 370	753 907	799 488	158 071	634 853	603 558	31 295	5%	799 488
Interest Fuel Levy	-	-	-	-	-	-	-		-
Operational Revenue			_	_	_		_		
Gains on disposal of Assets	3 763	_	_	_	_	_	_		_
Other Gains	1 600	-	-	-	-	-	-		-
Discontinued Operations	-	-	-	-	-	-	-		-
Tatal Barrana (analysis a analysis anal	1 195 481	1 287 912	1 384 827	207 888	1 063 778	1 045 808	17 970	2%	1 384 827
Total Revenue (excluding capital transfers and contributions)									
Expenditure By Type	101.154	100.047	200.474	50.400	400 004	242.242	040 400	4040/	200 4/4
Employee related costs	494 451	409 846	280 464	52 498	423 831	210 348	213 482	101%	280 464
Remuneration of councillors	11 878	11 409	13 693	1 050	9 980	10 270	(290)	-3%	13 693
Bulk purchases - electricity	-	-	-	-	-	-	-		-
Inventory consumed	143 547	128 408	61 680	3 304	105 203	46 260	58 943	127%	61 680
Debt impairment	-	74 453	27 226	6 204	55 834	20 420	35 414	173%	27 226
Depreciation and amortisation	225 788	220 000	220 000	18 644	165 495	165 000	495	0%	220 000
Interest	7 208	7 222	4 620	182	11 823	3 465	8 358	241%	4 620
Contracted services	304 489	138 443	123 864	11 800	137 157	92 898	44 259	48%	123 864
Transfers and subsidies	21 650	8 000	-	-	-	=	=		-
Irrecoverable debts written off	105 260	-	-	271	2 277	-	2 277	#DIV/0!	-
Operational costs	218 971	111 976	94 495	10 410	162 132	70 871	91 261	129%	94 495
Losses on Disposal of Assets	8 234	-	-	-	-	-	-		-
Other Losses	8	-	-	-	26	-	26	#DIV/0!	-
Total Expenditure	1 541 484	1 109 757	826 043	104 362	1 073 757	619 532	454 225	73%	826 043
Surplus/(Deficit)	(346 003)	178 155	558 784	103 526	(9 979)	426 276	(436 255)	(0)	
Transfers and subsidies - capital (monetary allocations)	508 512	454 994	374 000	90 224	340 612	283 830	56 782	0	374 000
Transfers and subsidies - capital (in-kind) Surplus //Deficit) after capital transfers & contributions	1/2 500	422.150	022.704	102.750	220.422	710.107	(270.472)	(0)	022.704
Surplus/(Deficit) after capital transfers & contributions Income Tax	162 508	633 150	932 784	193 750	330 633	710 106	(379 473)	(0)	932 784
	162 508	633 150	932 784	193 750	330 633	710 106			932 784
Surplus/(Deficit) after income tax Share of Surplus/(Deficit attributable to Joint Venture)	102 508	033 150	932 /84	173 /50	330 633	/10 106			932 /84
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-			_
Share of Surplus/Deficit attributable to Minorities	162 508	633 150	932 784	193 750	330 633	710 106			932 784
Surplus/(Deficit) attributable to municipality	102 508	033 150	732 /84	149 /20	330 633	/ 10 106			932 /84
0, 10, 1, 10, 11, 11, 11, 11, 11, 11, 11									
Share of Surplus/Deficit attributable to Associate	-	-	-	=	=	=			-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions Surplus/ (Deficit) for the year	162 508	633 150	932 784	- - 193 750	330 633	710 106			932 784

DC21 Hay, Toble CE Monthly Dudget Statement, Capital Expanditure (municipal years functional algorification and funding). MOD March

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expendit	ure (n		unctional classi	fication and fun	ding) - M09 Mar		0000/04			
Vote Description	Ref	2022/23	Onland Dudget	Adligated Declarat	Mandhhaabaal	Budget Ye		VTD	VTD	FII V F
·		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - Executive and Council		_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration		_	_	_	_	9 834	_	9 834	#DIV/0!	_
Vote 3 - Internal Audit		_	_	_	_	-	_	-	2 21110.	_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 5 - Sport and Recreation		_	_	_	_	_	_	_		_
Vote 6 - Public Safety		_	_	_	_	_	_	_		_
Vote 7 - Housing		_	_	_	_	_	_	_		_
Vote 8 - Health		=	_	=	=	_	_	=		_
Vote 9 - Planning and Development		=	_	=	=	_	_	=		_
*		=		=	-		-	-		_
Vote 10 - Road Transport		-	=	-	-	=	_	-		_
Vote 11 - Environmental Protection		-	=	-	_	=	=	-		_
Vote 12 - Energy Sources		-	_	-	_	-	_	- 44 400	#B####	_
Vote 13 - Water Management		=	-	=	=	41 123	-	41 123	#DIV/0!	-
Vote 14 - Waste Water Management		-	-	-	-	25 690	-	25 690	#DIV/0!	-
Vote 15 - Waste Management		=		=	=		-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	76 647	-	76 647	#DIV/0!	-
Single Year expenditure appropriation	2									1
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	15 958	336	7 224	11 968	(4 744)	-40%	15 958
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	=	-	-		-
Vote 7 - Housing		-	=	-	-	-	-	-		-
Vote 8 - Health		-	-	_	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	(0)	-	(0)	#DIV/0!	-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		=	=	=	=	=	-	=		-
Vote 12 - Energy Sources		- 002 270	225.005	2/5 751	20.020	102 120	100 212	(0/ 174)	400/	2/5 751
Vote 13 - Water Management		803 278	335 995	265 751	38 930	103 139	199 313	(96 174)	-48%	265 751
Vote 14 - Waste Water Management		1 610 313	118 998	134 762	7 499	74 656	101 072	(26 415)	-26%	134 762
Vote 15 - Waste Management Total Capital single-year expenditure	4	2 413 591	454 992	416 471	46 764	185 020	312 354	(127 334)	-41%	416 471
Total Capital Expenditure	4	2 413 591	454 992	416 471	46 764	261 667	312 354	(50 686)	-16%	416 471
								(51 515)		
Capital Expenditure - Functional Classification		/ 01/ 525		15.050	22/	17.050	11.0/0	F 000	420/	15.050
Governance and administration		6 016 535		15 958	336	17 058	11 968	5 090	43%	15 958
Executive and council		4 014 525	-	15.050	- 22/	17.050	11.0/0	- F 000	420/	15.050
Finance and administration		6 016 535	-	15 958	336	17 058	11 968	5 090	43%	15 958
Internal audit		-	-	=	=	-	-	-		-
Community and public safety Community and social services		_	_	-	-	_	-	-		_
Sport and recreation		_	_		_		_	_		
Public safety		_				_	_	_		_
Housing			_	_	_	-	-	-		-
*			-	-	-	- -	- - -	- - -		-
neath		-	- -	- - -	- - -	-	- - -	- - -		- - - -
Health Economic and environmental services		-	- - -	- - -	-	- - -	- - - -	- - -	#DIV/0!	- - - -
Economic and environmental services		- - (4 069)	- -	- - -		- - - (0)	- - - -	- - - (0)		- - -
Economic and environmental services Planning and development		-	- -	- - -		- - -	- - - - -	- - -	#DIV/0! #DIV/0!	- - - -
Economic and environmental services		- - (4 069)	- -	- - -		- - - (0)	-	- - - (0)		- - - -
Economic and environmental services Planning and development Road transport		- - (4 069)	- -	- - -		- - - (0)	- - - - - - - 300 385	- - - (0)		- - - -
Economic and environmental services Planning and development Road transport Environmental protection		(4 069) (4 069) - -	- - - - -	- - - - -		- - (0) (0) -	- - - - - - - 300 385	- - (0) (0) -	#DIV/0!	- - - - -
Economic and environmental services Planning and development Road transport Environmental protection Trading services		(4 069) (4 069) - -	- - - - -	- - - - -		- - (0) (0) -	- - - - - - 300 385	- - (0) (0) -	#DIV/0!	- - - - -
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		- (4 069) (4 069) - - 2 413 591	- - - - - 454 992	- - - - - - 400 514	- - - - 46 429	- - (0) (0) - - 244 609	-	- - (0) (0) - - (55 776)	#DIV/0! -19%	- - - - - - 400 514
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		- (4 069) (4 069) 2 413 591 - 803 278	- - - - - 454 992 - 335 995	- - - - - - 400 514 - 265 751	- - - 46 429 - 38 930	- - (0) (0) - - 244 609 - 144 263	- 199 313	- - (0) (0) - (55 776) - (55 051)	#DIV/0! -19% -28%	
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		- (4 069) (4 069) 2 413 591 - 803 278	- - - - - 454 992 - 335 995	- - - - - - 400 514 - 265 751 134 762 -	- - - 46 429 - 38 930	- - (0) (0) - - 244 609 - 144 263	- 199 313 101 072 - -	- - (0) (0) - (55 776) - (55 051)	#DIV/0! -19% -28%	
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	- (4 069) (4 069) 2 413 591 - 803 278	- - - - - 454 992 - 335 995		- - - 46 429 - 38 930	- - (0) (0) - - 244 609 - 144 263	- 199 313	- - (0) (0) - (55 776) - (55 051)	#DIV/0! -19% -28%	
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	(4 069) (4 069) 		- - - - - - 400 514 - 265 751 134 762 -	- - - 46 429 - 38 930 7 499 - -	- - (0) (0) - - 244 609 - 144 263 100 347 -	- 199 313 101 072 - -	- - (0) (0) - - (55 776) - (55 051) (725) -	#DIV/0! -19% -28% -1%	
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	(4 069) (4 069) 	454 992	400 514 - 265 751 134 762 - 416 471	- - - 46 429 - 38 930 7 499 - - 46 764		199 313 101 072 - - 312 354	- - (0) (0) - - (55 776) - (55 051) (725) - - (50 686)	#DIV/0! -19% -28% -1%	
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	(4 069) (4 069) 		- - - - - - 400 514 - 265 751 134 762 -	- - - 46 429 - 38 930 7 499 - -	- - (0) (0) - - 244 609 - 144 263 100 347 -	- 199 313 101 072 - -	- - (0) (0) - - (55 776) - (55 051) (725) -	#DIV/0! -19% -28% -1%	
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	(4 069) (4 069) (4 069) - - 2 413 591 - 803 278 1 610 313 - - 8 426 057	454 992	400 514 - 265 751 134 762 - 416 471	- - - 46 429 - 38 930 7 499 - - 46 764		199 313 101 072 - - 312 354	- - (0) (0) - - (55 776) - (55 051) (725) - - (50 686)	#DIV/0! -19% -28% -1%	400 514
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality I transiers and subsidies - capital (monetary allocations) (Nat / PYOV Departm	3	(4 069) (4 069) (4 069) - - 2 413 591 - 803 278 1 610 313 - - 8 426 057	454 992	400 514 - 265 751 134 762 - 416 471	- 46 429 - 46 764 46 429 - 46 420 - 46	- (0) (0) (0) - 244 609 - 144 263 100 347 - 261 667 244 235 -	199 313 101 072 - - 312 354	- - (0) (0) - - (55 776) - (55 051) (725) - - (50 686)	#DIV/0! -19% -28% -1%	400 514
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Iransiers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public	3	(4 069) (4 069) (4 069) - - 2 413 591 - 803 278 1 610 313 - - 8 426 057	454 992	400 514 - 265 751 134 762 - 416 471	- 46 429 - 46 764 46 429 - 46 420 - 46	- (0) (0) (0) - 244 609 - 144 263 100 347 - 261 667 244 235 -	199 313 101 072 - - 312 354	- - (0) (0) - - (55 776) - (55 051) (725) - - (50 686)	#DIV/0! -19% -28% -1%	400 514
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality I rransers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)	3	4 069) (4 069) (4 069) - - 2 413 591 - 8 03 278 1 610 313 - - 8 426 057 670 235 11 005			46 429		199 313 101 072 - - 312 354 300 385 - -	- (0) (0) (0) - (55 776) - (55 051) (725) - (50 686) (56 150) (#DIV/0! -19% -28% -1% -16%	
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References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

DC21 Ugu - Table C5 Monthly Budget States	nent	- Capital Expend	diture (municipa	l vote, functiona	l classification a	and funding) - A	- M09 March			
Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
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 Vote 1 - Executive and Council	1	_	_	_	_	_	_	_		
1.1 - Mayor and Council	ļ	-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief	Execu	-		-	-	-	-	-		
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Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support		-	-	-	-	9 834 8 671	-	9 834 8 671	#DIV/0! #DIV/0!	-
2.2 - Asset Management 2.3 - Finance		-	-	-	-	- 865	-	- 865	#DIV/0!	-
2.4 - Fleet Management 2.5 - Human Resources		-	-	-	-	-	=	-		-
2.6 - Information Technology		-	-	-	-	298	-	298	#DIV/0!	-
2.7 - Legal Services 2.8 - Supply Chain Management		-	-	_	-	-	_	-		
2.9 - Property Services 2.10 - Valuation Service		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit 3.1 - Governance Function		-	-	-	-	-	-	-		-
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3.10 - Security Services	1	-	-	-	-	-	-			-
Vote 4 - Community and Social Services	1	-	-	-	-	-	-	_		
4.1 - Aged Care 4.2 - Agricultural		-	-	-	-	-	-			- - - - - - - - -
 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematorium 	l IS	-	-	-	-	-		-		
4.5 - Child Care Facilities 4.6 - Community Halls and Facilities	1	-	-	-	-	-	_	-		
4.7 - Population Development 4.8 - Museums and Art Galleries		-	-	-	-	-	-			-
4.9 - Disaster Management		-	-	-	-	-	-	-		-
4.10 - Education Vote 5 - Sport and Recreation		-	-	-	-	-	-			-
5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering			-	-	-	-				-
5.3 - Community Parks (including Nurseries)5.4 - Recreational Facilities		-	-	-	-	-	-			-
5.5 - Sports Grounds and Stadiums		-	-	-	-	_	-	-		-
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Vote 6 - Public Safety		-	_	-	-	-	-	-		-
6.1 - Civil Defence 6.2 - Cleansing		-	_	-	-	-	-	-		
6.3 - Control of Public Nuisances 6.4 - Fencing and Fences		-		-	-	-	-	-		
6.5 - Fire Fighting and Protection 6.6 - Licensing and Control of Animals		-	_	-	-	-	-	-		
6.7 - Police Forces, Traffic and Street Parking Contr 6.8 - Pounds	ol	-	-	-	-	-	-	-		
6.9 - Licensing and Regulation		-	-	-	-	-	-	-		
Vote 7 - Housing		-	-	-	-	-	-	-		-
7.1 - Housing 7.2 - Informal Settlements		-	-	_	-	-	-	-		
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Vote 8 - Health	1	-	-	-	-	-	-	1 1 1		-
8.1 - Ambulance 8.2 - Health Services	1	-	-	-	-	-		-		_
8.3 - Laboratory Services 8.4 - Food Control	1	-	-	_	-	-	-	-		- - - -
8.5 - Health Surveillance and Prevention of Commun 8.6 - Vector Control	nicable	-	_	-	-	-	-	-		-
8.7 - Chemical Safety 8.8 - Indigenous and Customary Law		-	-	-	-	-	-			-
6.6 - Illulgerious and Customary Law		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
 9.1 - Billboards 9.2 - Corporate Wide Strategic Planning (IDPs, LED 	s)	-	-	-	-	-	-	-		-
9.3 - Central City Improvement District 9.4 - Development Facilitation	1	- - - -	-	-	-	-	_	-		
9.5 - Economic Development/Planning 9.6 - Regional Planning and Development	1	-	-	-	-	-	-	-		- - -
9.7 - Town Planning, Building Regulations and Enfo 9.8 - Project Management Unit	cemer	-	-	-	-	-	-	-		-
9.9 - Provincial Planning		- - - - - -	-	-	-	-	-	= =		-
9.10 - Support to Local Municipalities Vote 10 - Road Transport	1	-	-	-	-	-	-	-		-
10.1 - Public Transport 10.2 - Road and Traffic Regulation	1		-	-	-	-	= =	-		
10.3 - Roads 10.4 - Taxi Ranks	1	-	-	-	-	-	=	-		
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Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape		-	-	-	=	=	-			
11.2 - Coastal Protection		-	-	-	-	-	-	-		
11.3 - Indigenous Forests 11.4 - Nature Conservation		-	-	-	-	-	-			
11.5 - Pollution Control 11.6 - Soil Conservation		-	-	-	-	-	-			
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Vote 12 - Energy Sources		-	-	-	-	-	-	-		
12.1 - Electricity		-	-	-	-	-	-	-		
12.2 - Street Lighting and Signal Systems 12.3 - Nonelectric Energy		-	-	-	-	-	-			
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Vote 13 - Water Management		-	-	-	-	41 123	-	41 123	#DIV/0!	
13.1 - Water Treatment 13.2 - Water Distribution		-	-	-	-	33 284 143	-	33 284 143	#DIV/0! #DIV/0!	
13.3 - Water Storage		-	_	-	-	7 697	= =	7 697	#DIV/0!	
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Vote 14 - Waste Water Management 14.1 - Public Toilets		-	-	-	-	25 690	-	25 690	#DIV/0!	
14.2 - Sewerage			-	-	-	9 960	-	9 960	#DIV/0!	
14.3 - Storm Water Management 14.4 - Waste Water Treatment		-	-	-	-	15 731	-	15 731	#DIV/0!	
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Vote 15 - Waste Management 15.1 - Recycling	П	_	-	-	-	-	-			
15.2 - Solid Waste Disposal (Landfill Sites) 15.3 - Solid Waste Removal			-	-	-	-	-	-		
15.4 - Street Cleaning		-	-	-	-	-	-	-		
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1.2 - Municipal Manager, Town Secretary and Chief B	Execu	-	-	-	-	-	= =			
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2.1 - Administrative and Corporate Support		-	-	8 671	-	-	6 503	(6 503)	-100%	
2.2 - Asset Management 2.3 - Finance		-	-	6 055	_	5 481	4 541	939	21%	
2.4 - Fleet Management 2.5 - Human Resources		-	_	-	-	-	-	-		
2.6 - Information Technology		-	-	1 232	336	1 743	924	820	89%	
2.7 - Legal Services 2.8 - Supply Chain Management		-	-		-	-	-	-		
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2.10 - Valuation Service Vote 3 - Internal Audit		-	-	-	-	-	-			
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Vote 7 - Housing	-	-	-	-	-	-	-		-
7.1 - Housing 7.2 - Informal Settlements	-	-	-	-	-	-	-]	
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8.6 - Vector Control 8.7 - Chemical Safety	able – –	-	-	-	-	_	-		
8.8 - Indigenous and Customary Law	-	_	-	-	-	-	-		-
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Vote 9 - Planning and Development	-	-	-	-	(0)	-	(0)	#DIV/0!	-
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9.5 - Economic Development/Planning	-	-	-	-	-	_	_		-
9.6 - Regional Planning and Development	mer -	-	-	-	-	-	-		-
 9.7 - Town Planning, Building Regulations and Enforce 9.8 - Project Management Unit 			-	-	-	-	_		
9.9 - Provincial Planning	-	-	-	-	-	-	-		_
9.10 - Support to Local Municipalities		-	-	-	-	-	_		-
Vote 10 - Road Transport 10.1 - Public Transport	-	-	-	-	-	-	-		
10.2 - Road and Traffic Regulation	-	-	-	-	-	-	-		_
10.3 - Roads	-	-	-	-	-	-	-		-
10.4 - Taxi Ranks	-	-	-	-	-	-			
		-	-	-	-	-	-		_
	-	-	-	-	-	_	-		-
	_		-	_	_	-	-		
	-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection	-	-		-	-	-	-		-
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection				-	-	-	-		
11.3 - Indigenous Forests	-	-	-	-	-	-	-		-
11.4 - Nature Conservation 11.5 - Pollution Control	-	-	-	-		-	-		-
11.5 - Pollution Control 11.6 - Soil Conservation	-			_		-	-		1
11.0 - Sui Conservation	-	_		-	_	-	-		1
	-	-	-	-		-	-		-
	-	_		-			-		_
Vote 12 - Energy Sources	-	-	-	-	-	-	-		-
12.1 - Electricity 12.2 - Street Lighting and Signal Systems	-	-	-	_		-	-		- - - -
12.2 - Street Lighting and Signal Systems 12.3 - Nonelectric Energy	_			_	_		-		_
3,7	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_			_	_		_		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 13 - Water Management	803 278	335 995	265 751	38 930	103 139	199 313	(96 174)	-48%	265 75
13.1 - Water Treatment	500 569	190 887	126 245	37 301	77 265	94 683	(17 419)	-18%	126 245
13.2 - Water Distribution	341 994	129 158	109 591	82	7 854	82 193	(74 340)	-90%	109 59
13.3 - Water Storage	(39 286)	15 950	29 916	1 547	18 021	22 437	(4 416)	-20%	29 916
	_	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
1				-	-	-	-		
	_	-	-	-	-	-	-		-
	-	-	-	-	-	-	- (0/ ::=)	0404	-
Vote 14 - Waste Water Management 14.1 - Public Toilets	1 610 313	118 998	134 762	7 499	74 656	101 072	(26 415)	-26%	134 762
14.2 - Sewerage	1 539 779	53 980	46 061	2 174	27 156	34 546	(7 390)	-21%	46 06
14.3 - Storm Water Management	-	-	-	-	-	-	-		-
14.4 - Waste Water Treatment	70 534	65 018	88 701	5 325	47 500	66 526	(19 026)	-29%	88 70
	_	-	-	_	_	_	-		_
1	-	-	-	-	-	-	-		-
	_			_		-	-		- - - - - - - - - -
1	Ī.			-		-	-		-
Vote 15 - Waste Management	-	-	-	-	-	-	-		-
15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites)		_	-	-	-	-	-		-
15.3 - Solid Waste Removal	-	-		-	-	-	-		
15.4 - Street Cleaning	1	-	-	-	-	-	-		-
1		-		_	_	-	_		-
	-		-	-	-	-	-		
1	-	-	-	-	-	-	-		-
1	-	-	-	-	-	-	-		_
Total single-year capital expenditure	2 413 591	454 992	416 471	46 764	185 020	312 354	(127 334)	(0)	416 47
Total Capital Expenditure	2 413 591	454 992	416 471	46 764	261 667	312 354	(50 686)	(0)	
rown oupital Experiuture	2 413 391	434 792	4104/1	40 /64	20100/	312 354	(30 086)	(0)	410 4/1

References
1. Insert 'Vole'; e.g. Department, if different to standard structure

DC21 Ugu - Table C6 Monthly Budget Statement - Financial Position - M09 March

DC21 Ugu - Table C6 Monthly Budget Statement -	Finai		19 March	D 1 11/	0000/04	
Description	Ref	2022/23 Audited Outcome	Original Budget	Budget Ye Adjusted Budget	ar 2023/24 YearTD actual	Full Year Forecast
R thousands	1	Addited Odtcome	Original Budget	Aujusteu Buuget	real ID actual	ruii feai rofecast
ASSETS						
Current assets						
Cash and cash equivalents		11 905	676 102	722 789	60 475	722 789
Trade and other receivables from exchange transactions		255 442	307 309	294 557	357 696	294 557
Receivables from non-exchange transactions		(41 709)	13 554	9 470	(41 709)	9 470
Current portion of non-current receivables		2 556	66	66	2 367	66
Inventory		16 475	14 068	14 308	17 618	14 308
VAT		92 451	5 350	(8 085)	71 651	(8 085)
Other current assets		324	-	-	4 054	
Total current assets		337 443	1 016 449	1 033 105	472 153	1 033 105
Non current assets						
Investments		0	_	_	0	_
Investment property		28 000	34 244	28 000	28 000	28 000
Property, plant and equipment		3 599 812	3 699 329	3 796 377	3 948 886	3 796 377
Biological assets		_	_	_	_	_
Living and non-living resources		_	_	_	_	_
Heritage assets		-	-	-	-	-
Intangible assets		6 783	2 559	6 683	4 694	6 683
Trade and other receivables from exchange transactions		8 101	-	-	9 079	-
Non-current receivables from non-exchange transactions		(279)	5 508	5 581	(279)	5 581
Other non-current assets		0	-	-	0	-
Total non current assets		3 642 417	3 741 640	3 836 640	3 990 381	3 836 640
TOTAL ASSETS		3 979 861	4 758 089	4 869 745	4 462 534	4 869 745
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		173 995	-	-	173 995	-
Consumer deposits		22 237	21 967	-	22 502	-
Trade and other payables from exchange transactions		505 042	779 897	387 967	296 125	387 967
Trade and other payables from non-exchange transactions		1 378	2 500	31 304	83 919	31 304
Provision		90 064	4 740	6 954	94 217	6 954
VAT		182 346	71 328	93 535	209 284	93 535
Other current liabilities		-	-	-	-	_
Total current liabilities		975 061	880 432	519 761	880 042	519 761
Non current liabilities						
Financial liabilities		34 271	201 591	150 955	29 848	150 955
Provision		-	24 514	-	-	-
Long term portion of trade payables		-	-	_	_	-
Other non-current liabilities		18 566	16 744	45 000	18 566	45 000
Total non current liabilities		52 837	242 849	195 955	48 414	195 955
TOTAL LIABILITIES		1 027 898	1 123 281	715 716	928 456	715 716
NET ASSETS	2	2 951 962	3 634 808	4 154 029	3 534 079	4 154 029
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 789 439	3 634 808	4 162 366	3 203 393	4 162 366
Reserves and funds		_	-	_	_	-
Other		_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	2 789 439	3 634 808	4 162 366	3 203 393	4 162 366

DC21 Ugu - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2022/23				Budget Ye				
	I CI	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	=	-	=		-
Service charges		2 781 731	315 135	524 616	107 741	1 028 823	393 511	635 312	161%	524 616
Other revenue		-	122 603	112 716	361	3 946	84 612	(80 667)	-95%	112 716
Transfers and Subsidies - Operational		6 801 938	756 407	803 264	337 374	1 302 024	602 510	699 513	116%	803 264
Transfers and Subsidies - Capital		325 748	454 994	402 156	15 006	586 319	301 930	284 389	94%	402 156
Interest		=	-	12 424	9 925	42 559	9 318	33 241	357%	12 424
Dividends		-	-	-	=	=	-	-		-
Payments										
Suppliers and employees		(1 847 709)	(753 336)	(1 137 096)	(126)	(739)	(851 647)	(850 907)	100%	(1 137 096)
Interest		-	(7 222)	(7 575)	-	-	(5 681)	(5 681)	100%	(7 575)
Transfers and Subsidies		-	(8 000)	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 061 708	880 582	710 506	470 282	2 962 932	534 554	(2 428 378)	-454%	710 506
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		602 959	(521 069)	(444 121)	_	_	332 869	332 869	100%	(444 121)
NET CASH FROM/(USED) INVESTING ACTIVITIES		602 959	(521 069)	(444 121)	-	-	332 869	332 869	100%	#REF!
CACH ELONG FROM FINANCING ACTIVITIES										
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts Short term loans										
		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		_
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	=	-	-	=	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	=	-	-	=	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		8 664 667	359 513	266 385	470 282	2 962 932	867 423			#REF!
Cash/cash equivalents at beginning:		271 030	41 728	13 086	=	301 914	13 086			301 914
Cash/cash equivalents at month/year end:		8 935 697	401 241	279 472		3 264 845	880 509			#REF!

Description			
	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands Revenue			
Service charges - Water	(11 572)	The revenue is generated from water sales and the actual figure is favorable, water consumption recorded on actual readings has improved leading to less corrections that seek to reduce the estimated consumption.	
Service charges - Waste Water Management		The revenue is generated from sanitation sales and the actual figure is favourable, water consumption recorded on actual readings has improved leading to less corrections that seek to reduce the estimated consumption.	
Sale of Goods and Rendering of Services	808		
Interest earned from Receivables	(514)	The debt book is increasing month on month hence the high value of interest being raised.	
Interest from Current and Non Current Assets	812		
Rental from Fixed Assets	(430)	Due to lower collection the Budget will be adjusted downwards during the adjustments budget process.	
Licence and permits	-		
Operational Revenue Transfers and subsidies - Operational	(320)	The revenue recognised is generated on ad hoc basis as per the requests that are received in a particular month. For the first quarter of this financial we saw a decrease in the requests which then adversely affected the revenue to date.	
Expenditure By Type	31 295	The municipality has received the third trench of it biggest grant Equitable Share in Mach 2024, which will be utilised in the fourth quarter.	
Employee related costs	213.482	The variance is as a result of the municipality's back pay of reinstated Staff. Overtime payable to essential services Staff. Acting Allowances as well as yacant positions that are now being filled.	
Remuneration of councillors	(290)	The initial application for increases which aligned with our approvals was not approved. Then subsequently it was approved after the municipality re applied for the increase with added motivations. The increase came after the budget processes and t	hus will be rectified during the adjustments budget pro-
Inventory consumed		The municipality is intensifying the cost containment measures which will slow down the spending trend in the later part of the financial year. There has been the introduction of the Harding scheme in the utigeni billing which will now see the expendit	
Debt impairment		The variance is less than 5% and in line with the year to date budget.	
Depreciation and amortisation	495	The actual amount is lower owing to reassessed useful lives as al year end thus leading to a favorable variance. As at 31 January 2024 there had not been significant completed projects/assets to add onto the depreciation.	
Interest	8 358	The variance is as a result of Fruitless and wasteful expenditure as a result of unpaid invoices within the regulated period of 30 days.	
Contracted services	44 259	The municipality is intensifying the cost containment measures which will slow down the spending trend in the last six months of the financial year.	
Transfers and subsidies	-	The invoices for this financial year are not yet received, from the Entity by our Creditors Section.	
Irrecoverable debts written off	2 277	The year to date (YTD) actual expenditure for Irrecoverable debts written off amounted to R2.3 million owing from the various amnesty programs that are being implemented.	
Operational costs	91 261	This is owing to the increased electricity bill which was not commensurate to the year-to-date projections. The other portion of the variance is because of fuel price increase in the country, it has resulted in a drastic increase in our fuel expenditure. The	e municipality is strictly intensifying cost containment
Other Losses	-		
Capital Expenditure	/4.710		
Finance and administration		This variance is less than 5 % and is in line with YTD budget.	
Water Management	(96 174)	The revenue is generated from water sales and the actual figure is favorable, water consumption recorded on actual readings has improved leading to less corrections that seek to reduce the estimated consumption.	
Waste Water Management	(26 415)	The revenue is generated from sanitation sales and the actual figure is favourable, water consumption recorded on actual readings has improved leading to less corrections that seek to reduce the estimated consumption.	
Financial Position			
ASSETS			
Current assets			
Cash and cash equivalents	(662 314)	This variance is due to a slower than anticipated collection of receivables and the constant increase in payables.	
Trade and other receivables from exchange transactions		This variance is due to a slower than anticipated collection of receivables and the consequent increase in interest on late payments of debtors, which was higher than anticipated.	
Receivables from non-exchange transactions	(51 179)		
Current portion of non-current receivables	2 301		
Inventory	3 310	The municipality is intensifying the cost containment measures which will slow down the spending trend in the later part of the financial year. There has been the introduction of the Harding scheme in the uMgeni billing which will now see the expending	ure on inventory consumed increase from anticipated
VAT	79 737	The municipality has embarked in a programme of collecting / recovery of old debt and has outsource such to a panel of Debt Collectors' service providers for the period of 1 year, which started in the month of November with the expectation that by Mi	
Other current assets	4 054		· ·
Total current assets	(560 952)		
Non current assets	-		
Property, plant and equipment	152 510	Internally funded Capital Project are not budgeted for as per the Provincial Treasury. The Oslo Beach Phase 3 was treated as an emergency hence it incurred. The other portion relates to the replacement of ICT equipment that went out of warranty as	well as the purchase of service delivery vehicles.
Intangible assets	(1 988)		
Trade and other receivables from exchange transactions	9 079		
Non-current receivables from non-exchange transactions	(5 860)		
Total non current assets	153 741		
TOTAL ASSETS	(407 211)		
LIABILITIES	-		
Current liabilities	-		
Financial liabilities	173 995		
Consumer deposits	22 502		
Trade and other payables from exchange transactions	(91 843) 52 615	This is due to a slower than anticipated generation of internal funds which was coursed by late payment from debtors which leads to shortages of funds to pay creditors as they become due.	
Trade and other payables from non-exchange transactions			
Provision VAT	87 263 115 749	This professe is due to a closure than anticipated collection of enactive block and the consequent increase to Cultural VIAT and a decrease in fourt VIAT advanced on a consequent of closure comments of the consequent of the cons	
VAT Total current liabilities	115 /49 360 281	This variance is due to a slower than anticipated collection of receivables and the consequent increase to Output VAT and a decrease in input VAT claimed as consequent of slow payment of creditors.	
Non current liabilities	300 281		
Non current liabilities Financial liabilities	(121 107)		
Other non-current liabilities	(26.434)		
Total non current liabilities	(147 541)		
TOTAL LIABILITIES	212 740		
NET ASSETS	(619 951)		
COMMUNITY WEALTH/EQUITY	-		
Accumulated surplus/(deficit)	(958 973)		
TOTAL COMMUNITY WEALTH/EQUITY	(958 973)		
Cash Flow			
NET CASH FROM/(USED) OPERATING ACTIVITIES	(2 428 378)		
NET CASH FROM/(USED) INVESTING ACTIVITIES	(332 869)	Internally funded Capital Project are not budgeted for as per the Provincial Treasury. The Oslo Beach Phase 3 was treated as an emergency hence it incurred. The other portion relates to the replacement of ICT equipment that went out of warranty as	well as the purchase of service delivery vehicles.
	- 1		
Measureable performance			
Municipal Entities			
municipal EIIIIIES			

DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

December of flaggrands land sector	Deale of colonialism	D. 6	2022/23	0		ear 2023/24	F 11.1/
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	20.5%	27.2%	1.1%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		26.3%	27.5%	14.8%	18.8%	14.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	34.6%	115.4%	198.8%	53.7%	198.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.2%	76.8%	139.1%	6.9%	139.1%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.8%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
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		41.4%	31.8%	20.3%	39.8%	20.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.1%	5.8%	2.9%	4.5%	2.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.5%	17.6%	16.2%	1.1%	1.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
i. Debt coverage	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

R thousands	NT Code	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	10tal	Actual Bad Debts Written Off against Debtors	s Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source	#REF!												
Trade and Other Receivables from Exchange Transactions - Water	1200	46 461	33 320	31 188	30 200	33 692	32 812	149 068	804 900	1 161 642	1 050 672	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	9 241	5 366	4 756	4 378	4 046	3 860	20 582	109 182	161 411	142 048	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	(1)	-	_	-	-	_	-	1 952	1 952	1 952	_	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	_	-	-	_	-	_	-	-	_	-
Other	1900	(1 718)	(946)	(741)	(633)	(656)	(383)	413	3 129	(1 535)	1 870	_	-
Total By Income Source	2000	53 983	37 740	35 204	33 946	37 083	36 288	170 063	919 163	1 323 470	1 196 543	_	-
2022/23 - totals only		44 213	32 176	35 070	28 862	28 715	28 455	145 558	786 869	1 129 919	1 018 460	_	_
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 551	1 443	1 094	757	1 018	1 644	3 456	7 308	20 272	14 183	-	-
Commercial	2300	12 697	8 078	5 872	5 674	5 491	5 591	31 592	117 511	192 506	165 858	-	-
Households	2400	37 745	28 285	28 247	27 528	30 613	29 093	135 226	794 464	1 111 199	1 016 923	-	-
Other	2500	(9)	(66)	(10)	(13)	(39)	(40)	(211)	(119)	(507)	(422)	-	_
Total By Customer Group	2600	53 983	37 740	35 204	33 946	37 083	36 288	170 063	919 163	1 323 470	1 196 543	-	-

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT					Budget Year	2023/24				Prior year totals
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	Couc	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	11 066	25 172	-	17 217	29 061	13 714	45 886	117 022	259 138	223 008
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	_	-	-	-	_	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	894
Trade Creditors	0700	7 760	10 370	2 659	10 511	2 758	(653)	83 543	61 013	177 961	298 477
Auditor General	0800	487	-	1 826	-	-	-	_	21	2 334	1 182
Other	0900	991	2 114	472	1 822	2 407	2 240	12 249	46 400	68 695	60 118
Total By Customer Type	1000	20 304	37 657	4 958	29 550	34 225	15 300	141 678	224 456	508 129	583 679

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	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										I		
Municipality														
62228266335		12	3	N	2	8.74	0	0	20240630	5 187	6	(5 033)	1 000	1 160
7648552728		1	3	N	1	8.95	0	0	20230117	10 145	-	(10 145)	-	-
58905324a		1	3	N	1	8.9	0	0	20240418	35 366	98	(35 366)	17 500	17 598
58905324b		2	3	N	1	9.15	0	0	20240619	30 614	186	(30 614)	10 000	10 186
58905324		3	3	N	1	9.075	0	0	20240516	25 570	132	(25 570)	9 000	9 132
2081523754		3	3	N	1	8.95	0	0	20240516	(0)	96	-	7 500	7 596
9383886857		4	3	N	1	8.9	0	0	20240630	-	2 139	-	72 600	74 739
58905324-042		12	3	N	2	4.8	0	0	20240630	75	2	-	97	174
58905324-041		12	3	N	2	4.8	0	0	20240630	-	0	-	10	10 -
														-
Municipality sub-total										106 958		(106 729)	117 707	120 595
<u>Entities</u>														
														-
														_
														_
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	1								106 958		(106 729)	117 707	120 595

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

DC21 Ugu - Supporting Table SC6 Monthly Budget St		- transfers and g	rant receipts - N	M09 March		Budget Ye	ar 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands RECEIPTS:	1,2								/0	
Operating Transfers and Grants										
National Government:		593 992	753 907	801 415	157 520	635 639	565 430	102 444	18.1%	801 415
Local Government Equitable Share		585 130	630 083	630 000	157 520	630 083	472 562	157 521	33.3%	630 000
Integrated National Electrification Programme Grant Expanded Public Works Programme Integrated Grant		3 319	3 819	3 606	_	3 606	2 864			3 606
Local Government Financial Management Grant		1 950	1 950	1 950	-	1 950	1 463			1 950
Public Transport Network Grant		-	-	-	-	-	-			-
Municipal Disaster Relief Grant	3	-	70.541	- 71 000	-	-		(52.00/)	-100.0%	71 000
Municipal Infrastructure Grant Infrastructure Skills Development Grant		-	70 541	71 000	=	_	52 906	(52 906)	-100.076	71 000
Water Services Infrastructure Grant		-	-	47 000	-	-	-	-		47 000
Rural Road Asset Management Systems Grant		2 848	2 895	2 859	-	-	2 171	(2 171)	-100.0%	2 859
Electricity Demand Side Management		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant		745	_	_	_	_	-			_
Municipal Disaster Recovery Grant		-	44 619	45 000	-	-	33 464			45 000
Municipal Emergency Housing Grant		=	=	-	=	-	-			-
Other transfers/grants [insert description]	3	=	-	-	=	-	=	=		-
Other transfers and grants [insert description]		_	_	_	=	_	_	_		_
Provincial Government:		_	_	-	-	-	-	-		-
		=	-	-	=	=	=	=		-
		_	_	-	_	_	-	_		_
	4	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	=	_		-
	4	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]			_	-	-	_	- 1	-		-
District Municipality: [insert description]				_			-			-
(-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Other capital transfers/grants [insert desc]			-	-	_	-	1	=		-
Other grant providers:		_	-	-	1	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
		_	_	_	_	_	_			_
		-	-	-	-	-	-			-
Other capital transfers/grants [insert desc] Total Operating Transfers and Grants	5	593 992	753 907	801 415	157 520	635 639	- 565 430	102 444	18.1%	801 415
	3	373 772	755 907	801413	137 320	033 039	303 430	102 444	10.170	801 413
Capital Transfers and Grants										
National Government: Integrated National Electrification Programme Grant		752 898	454 994	405 000	97 858	406 858	341 246			405 000
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-			-
Local Government Financial Management Grant		-	-	-	-	-	-			-
Public Transport Network Grant		-	-	-	-	-	-			-
Municipal Disaster Relief Grant Municipal Infrastructure Grant		532 898	219 838	200 000	21 958	270 958	164 879			200 000
Infrastructure Skills Development Grant		-	-	-	-	-	-			-
Water Services Infrastructure Grant		220 000	150 000	120 000	75 900	135 900	112 500			120 000
Rural Road Asset Management Systems Grant		-	-	-	-	-	-			-
Electricity Demand Side Management Neighbourhood Development Partnership Grant			_		=	-	-			-
Municipal Disaster Response Grant		-	-	-	-	-	-			-
Municipal Disaster Recovery Grant		-	85 156	85 000	-	-	63 867			85 000
Municipal Emergency Housing Grant 0		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		_	_	-	_	-		-		_
Provincial Government:		-	-	-	-	-	1	-		-
[insert description]		-	-	-	-	-	-	=-		-
		-	-	-	-	-	-	_		_
		_	-	-	-	-	-	=		-
		-	-	-	-	-	-	-		-
Other capital transfers/grants [insert desc] District Municipality:		_	-	_	-	-	- 1	_		-
[insert description]		-	-	-	-	-	1	-		-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Other capital transfers/grants [insert desc]				-		-				_
Other grant providers:		-	-	-	-	-	1	-		-
[insert description]		-	-	-	-	-	-	=-		-
		-	-	-	-	-	_			_
		_	-	-	-	-	_			_
		-	-	-	-	-	_			-
Other capital transfers/grants [insert desc] Total Capital Transfers and Grants	5	752 898	454 994	405 000	97 858	406 858	341 246	-		405 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5						906 676	102 444	11.3%	
TOTAL NEGEL 13 OF TRANSPERS & GRAINTS	5	1 346 890	1 208 901	1 206 415	255 378	1 042 497	900 0/6	102 444	11.370	1 206 415

Control Cont	OC21 Ugu - Supporting Table SC7(1) Monthly Budget State		2022/23	grant expendit	ure - Mina Marci		Pudget Ve	or 2022/24			
Concentration Contentration Contentratio	·	Ref -	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual			YTD variance		Full Year Forecas
December of Transfers and Grants 1,000 1		\dashv								%	
Motional Comments 200 12 23 24 71 75 26 24 71 75 26 24 71 75 26 24 71 75 26 24 71 75 26 24 71 75 26 25 25 25 25 25 25 2											
Description Extended Financial American Description			290 884	123 824	165 671	50 554	244 734	92 868	_		165 671
Dependent Paste Works Programmer Responsed Coart 1316 3319 3310 3310 3410 1360 242 2224 2224 1360			-				-	-	-		-
1.998											3 606
Municipal blanch Rolef Clark Blanch Rolef Clark Blanch Rolef Clark Blanch Rolef Clark Municipal Blanch Rolef Rolef Clark Municipal Blanch Rolef Clark Municipal Blanch Rolef Rolef Clark Municipal Blanch Rolef Clark Municipal Blanch Rolef Rolef Clark Municipal Blanch Rolef Clark Municipal Blanch Rolef Clark Municipal Blanch Rolef Rolef Rolef Clark Municipal Blanch Rolef Rolef Rolef Rolef Clark Municipal Blanch Rolef Role											1 950
Mentional Institutions Case Case			-	-	-	-	-	-			-
Introduction State Development Context Value Shore State Statement Context Rural Boad Accest Management System Grant Seed 255 255 255 255 257 257 2171 Interrupt Inventor Statement Context Managed Decest Response Context Managed Decest Response Context Annaged Decest Response Context Managed Decest Response Context Managed Decest Response Context Managed Decest Response Context Managed Ferrupts Insend Acceptable Other standards and genetic Research Context Decest Statement Context Decest Statem			- 277 374	- 70 541	- 66 021	50 134	240 522	52 906			66 021
Reside Asset Management Systems Card			-			-	-				-
Executive Size Management			- 5.407			-	-				46 616
Nonlight Desire Response Cent Manage Desire Response Cent Manage Desire Response Cent Manage Desire Response Cent Manage Desire Response Cent 200 44.69 4.69 33.44 Manage Desire Response Cent Cent Cent Cent Cent Cent Cent Cen			5 496		2 859	_	_				2 859
Manipage (Integrance) Vasional (Section 1) 2000 44 819 48 819 33 444	Neighbourhood Development Partnership Grant		-	_	-	_	-	-			-
Managing Emergency House Grant Cither transfersing and grants [frend descriptori] Provincial Government: Other transfers and grants [frend descriptori] Descriptorial transfers and grants [frend descriptori] Descriptorial transfers and grants [frend descriptori] Other cytal banders/synats [frend descriptori] Other cytal banders [frend descriptori] Other cytal banders [frend descriptori] Other cytal banders [frend descriptori]											44 619
Other transfers and grants (present description) Other transfers and grants (present description) Provincial Government: Other transfers and grants (present description) Other transfers and grants (present description) Description (analysis) Descrip			2 000		-	_	_				-
Cither transfers and grants (second description) Cither transfers and grants (second description) District Manifestality Cither transfers and grants (second description) District Manifestality Cither transfers and grants (second description) District Manifestality Cither capabil transferskyans (second description) Cither grant providers: Cither grant description Cither capabil transfers and Grants College grant grant (second description) Cither grant description Cither grant description Cither grant description Cither grant description (second description) Cither grant grant (second description) Cither grant description (second description) Cither grant grant (second description) Cither grant description (second description) Cither capabil transfers and Grants Cither grant grant (second description) Cither capabil transfers (second description)			-	-	-	-	-	-			-
Cher transfers and grants [near deceptor]			-	-	-	-	-	-			-
Other transfers and grants (insert description) District Municipality: Cher capital transfersignants (insert description) Cher capital transfersignants (insert description) Cher grant providers: Cher grant providers: Cher grant providers: Cher grant providers: Comber grant providers: Co		F	=		-		-	-	_		-
Other transfers and grants [reset description] District Municipality: [Insert description] Other capital transfersignants [insert desc] Other grant providers: [Insert description] Total operating expenditure of Transfers and Grants: Zero 884 123 824 165 871 50 554 244 734 92 889 - Capital expenditure of Transfers and Grants: Local Government: Insert description Total operating expenditure of Transfers and Grants: Part of the grant providers:			-	-	-	-	-	-	-		-
Other transfers and grants [insert description] District Municipality: Other capital transfers signate (insert description) Other grant providers: [insert description] Total operating expanditure of Transfers and Grants: Capital expended National Electrication Programme Grant Expanded Palick Works Programme Integraled Grant Local Government Fransfers and Grants			-		-		-		-		-
Other transfers and grants [insert description] Combined transfers grants [insert description] Combined transfers [insert description]			-		_		_		-		-
Other transfers and grants (insert description) Dissert description) Other capital transfers/grants (insert desc) Other grant providers: Other grant providers: Other grant providers: Other grant providers:			=	_	=		_		=		_
Other transfers and grants [insert description]			-	-	-	-	-	-	-		-
Other transfers and grants [insert description]			=	=	=	=	=	=	=		-
District Municipality: District description District Municipality: District description District Municipality:			-	_	_	-	-		-		_
District Municipality:			-	-	-	-	-	-	-		-
Insert description			-	-	-	-	-	-			-
Other capital transfers/grants [insert desc] Other grant providers: Other grant providers: Other grant providers:			_		_				-		-
Other capital transfers/grants [insert desc] Other grant providers: Other grant providers: Other grant providers: Other grant providers: Insert description]			-	-	-	-	-	-	-		-
Other capital transfersigrants [insert desc] Other grant providers: Other grant providers: Insert description] Total operating expenditure of Transfers and Grants: Zapital expenditure of Transfers and Grants: Zapital expenditure of Transfers and Grants: Integrated National Electification Programme Grant Expanded Public Works Programme Integrated Grant Local Covernment Fhancial Management Grant Public Transport Network Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Intrastructure Skills Development Grant Water Services Infrastructure Grant Water Services Infrastructure Grant Rural Road Assed Management Systems Grant Electricity Demand Side Management Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Uvaer Services Infrastructure Grant Electricity Demand Side Management Municipal Disaster Response Grant Municipal Di			-	-	-	-	-		-		-
Other grant providers: Other grant providers: Insert description] Other grant providers: Insert description] Other grant providers: Insert description] Other grant providers: Other capital transfers and Grants Other capital transfers and Grants: Other capital transfers and Grants Other ca			-	-	-	-	_		=		_
Other grant providers:	Other capital transfers/grants [insert desc]		-	_	-	-	-	-	=		-
Total operating expenditure of Transfers and Grants:		ļ	-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants: 290 884 123 824 165 671 50 554 244 734 92 868 -		ŀ	-								-
Total operating expenditure of Transfers and Grants: 290 884 123 824 165 671 50 554 244 734 92 868 -	[insert description]		-		-		-				-
Total operating expenditure of Transfers and Grants:			-	-	-	-	-		=		-
Total operating expenditure of Transfers and Grants:			-	-	-	_	-	-			-
National Government:	otal operating expenditure of Transfers and Grants:		290 884	123 824	165 671	50 554	244 734	92 868	_		165 671
Integrated National Electrification Programme Grant Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant Public Transport Network Grant Municipal Disaster Relief Grant Municipal Infrastructure Grant Infrastructure Skills Development Grant Water Services Infrastructure Grant Rural Road Asset Management Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Response Grant Municipal Disaster Response Grant Municipal Disaster Response Grant Other capital transfers [insert description]	Capital expenditure of Transfers and Grants										
Expanded Public Works Programme Integrated Grant		L	-	_	-	_	_	-			-
Local Government Financial Management Grant							-				-
Public Transport Network Grant			_	_	-		_	_	_		-
Municipal Infrastructure Grant - <td< td=""><td>Public Transport Network Grant</td><td></td><td>-</td><td>-</td><td>-</td><td>=</td><td>-</td><td>-</td><td>=</td><td></td><td>-</td></td<>	Public Transport Network Grant		-	-	-	=	-	-	=		-
Infrastructure Skills Development Grant			-		-		-	-	-		-
Water Services Infrastructure Grant -							_	_	=		-
Electricity Demand Side Management			-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant -							-		-		-
Municipal Disaster Response Grant -				=	=		-	=	-		-
Municipal Disaster Recovery Grant -	Municipal Disaster Response Grant			_	_		-	_	-		-
Other capital transfers (insert description)	Municipal Disaster Recovery Grant		=	-	=	=	-	-	=		-
Other capital transfers (insert description)	Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
	Other capital transfers [insert description]						_	_			_
	Provincial Government:										-
[insert description]	Įinseri descriptionį		-	_	_	_	_		-		-
			-	_	-	_	_	_	-		-
					-						-
Other capital transfers/grants [insert desc]	Other canital transfers/grants lineart decal		-	-	-	-	-	-			-
Other capital baristers/graftis [insert desc]		ŀ	-	-	-	-	-	-			-
[insert description]		j	-		-		-		=		-
					-		-		-		-
			_		_		-				-
			-		_		-				-
Other capital transfers/grants [insert desc]			_	-	=	-	-	-			-
Other grant providers: -											-
[irsert description]	[oor dooonprion]		-				_		=		-
			-	-	-	-	-	-	-		-
			=	=	=	=	-				-
	1		-	_	_		_	-	-		_
Other capital transfers/grants [insert desc]	Other capital transfers/grants [insert desc]		_	_	_		_	-	-		_
Other capital transfers/grants [insert desc] - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td><u>-</u></td> <td>-</td> <td>-</td> <td>=</td> <td></td> <td>-</td>			-	-		<u>-</u>	-	-	=		-

DC21 Ugu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

DC21 Ugu - Supporting Table SC7(2) Monthly Budget Sta	teme	nt - Expenditure I	against approve			
Deceription	Ref			Budget Year 2023/24	•	
Description	Kei	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands		Kollovci 2022/23				%
EXPENDITURE						,,,
Operating expenditure of Approved Roll-overs						
National Government: Local Government Equitable Share			-	-	-	
Integrated National Electrification Programme Grant		-	-	-	=	
Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant		-	-	-	-	
Public Transport Network Grant		-	-	-	-	
Municipal Disaster Relief Grant Municipal Infrastructure Grant		-	-	-		
Infrastructure Skills Development Grant		-	-	-	-	
Water Services Infrastructure Grant Rural Road Asset Management Systems Grant		-	-	-	-	
Electricity Demand Side Management		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Municipal Disaster Response Grant Municipal Disaster Recovery Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Other transfers/grants [insert description]		-	-	-		
Other transfers and grants [insert description]		-	_	-	-	
Provincial Government:			-	-	-	
		-	-	-	-	
		-	-	-	=	
		-	_	-	-	
		-	-	-	=	
		-	-	-	-	
		-	-	-	-	
Other transfers and association land		-	-	-	-	
Other transfers and grants [insert description] District Municipality:		-	-	-	-	
[insert description]		-	-	-		
		-	-	-	-	
		-	-	-	-	
Other agaital transfers/grants lineart deed		-	-	-	-	
Other capital transfers/grants [insert desc] Other grant providers:		-	-	-	-	
[insert description]		-	-	-	=	
Other grant providers:		-	-	-	-	
[insert description]		-	-	-	=	
		-	_	-	-	
		-	-	-	-	
Other capital transfers/grants [insert desc]		-	-	-	-	
Total Operating Transfers and Grants		-	-	-	-	
[insert description]		=	Ξ	Ξ	=	
Total operating expenditure of Approved Roll-overs		_	-	-	-	
Capital expenditure of Approved Roll-overs National Government:		-	-	=	-	
Integrated National Electrification Programme Grant		-	-	-	-	
Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant		-	-	-	-	
Public Transport Network Grant		-	_	-	-	
Municipal Disaster Relief Grant Municipal Infrastructure Grant		-	-	-	-	
Municipal infrastructure Grant Infrastructure Skills Development Grant		_	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Rural Road Asset Management Systems Grant Electricity Demand Side Management		-	_	_	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Municipal Disaster Response Grant Municipal Disaster Recovery Grant		-	=	=	=	
Municipal Emergency Housing Grant		-	_	=	=	
Other capital transfers (incert description)		-	-	-	-	
Other capital transfers [insert description] Provincial Government:		-	1	1 1	1	
[insert description]		-	-	1	1	
District Municipality:		-	-	-	-	
[insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
[insert description]		-	-	-	-	
·		=	_	_	=	
Total capital expenditure of Approved Roll-overs	-	-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	1	-	-	-	-	

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March	D-6	2022/23				Budget Year 202	3/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		8 796	8 058	10 343	803	7 578	7 757	(179)	-2%	10 343
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions Motor Vehicle Allowance		-	- 416	416		-	312	- (312)	-100%	416
Cellphone Allowance		-	742	742	-	30	557	(527)	-95%	742
Housing Allowances Other benefits and allowances		3 081	- 2 192	2 192	- 247	2 372	1 644	- 728	44%	2 192
Sub Total - Councillors	١.	11 878	11 409 -3.9%	13 693 15.3%	1 050	9 980	10 270	(290)	-3%	13 693 15.3%
% increase Senior Managers of the Municipality	3		-3.976	15.3%						13.3%
Basic Salaries and Wages	3	-	5 162	5 162	-	82	3 872	(3 790)	-98%	5 162
Pension and UIF Contributions Medical Aid Contributions		-	- 65	- 65	-	12 12	- 49	12 (37)	#DIV/0! -76%	- 65
Overtime		-	-	-	_	9	-	9	#DIV/0!	-
Performance Bonus Molor Vehicle Allowance		- 229	- 1 713	- 1 713	-	108	- 1 285	108 (1 285)	#DIV/0! -100%	- 1 713
Celiphone Allowance		-	148	148	-	_	111	(111)	-100%	148
Housing Allowances Other benefits and allowances		-	494	494	-	-	370	(370)	-100%	494
Payments in lieu of leave		- 331	-	-	-	-	-	-		-
Long service awards	2	-	-	-	-	-	-	-		-
Post-retirement benefit obligations Entertainment	2	-	-	-	-	_	-	-		-
Scarcity		-	-	-	-	-	-			-
Acting and post related allowance In kind benefits	1	-	_	_		13	_			
Sub Total - Senior Managers of Municipality	١,	560	7 583 1255 0%	7 583 1255 0%	-	236	5 687	(5 451)	-96%	7 583 1255 0%
% increase Other Municipal Staff	4		1255.0%	1255.0%						1255.0%
Other Municipal Staff Basic Salaries and Wages	1	314 561	287 634	164 298	35 019	269 930	123 223	146 706	119%	164 298
Pension and UIF Contributions	1	49 598	43 309	43 309	4 833	42 144	32 482	9 662	30%	43 309
Medical Aid Contributions Overtime	1	18 782 49 907	20 372 7 532	20 372 7 532	1 993 6 086	16 724 43 862	15 279 5 649	1 445 38 214	9% 677%	20 372 7 532
Performance Bonus	1	-	1 027	1 027	-	-	770	(770)	-100%	1 027
Motor Vehicle Allowance Cellphone Allowance	1	9 973 2 925	8 646 3 047	8 646 3 047	1 099 280	8 890 2 450	6 485 2 286	2 405 165	37% 7%	8 646 3 047
Housing Allowances	1	1 550	1 760	1 760	122	1 098	1 320	(222)	-17%	1 760
Other benefits and allowances Payments in lieu of leave	1	26 519 6 292	9 522 2 013	9 522 2 013	1 246 1 543	26 643 5 162	7 141 1 509	19 502 3 652	273% 242%	9 522 2 013
Long service awards	١.	3 216	2 403	2 403	277	4 081	1 802	2 279	126%	2 403
Post-retirement benefit obligations Entertainment	2	7 877		_	-	_	_	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance In kind benefits		2 691	15 000	8 954	-	2 611	6 716	(4 105)	-61%	8 954
Sub Total - Other Municipal Staff		493 892	402 264	272 882	52 498	423 594	204 661	218 933	107%	272 882
% Increase Total Parent Municipality	4	506 329	-18.6% 421 255	-44.7% 294 158	53 548	433 810	220 618	213 192	97%	-44.7% 294 158
Unpaid salary, allowances & benefits in arrears:			41.001	** ***						** 001
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	1									
Basic Salaries and Wages Pension and UIF Contributions	1	-	-	-	-	-	-	-		-
Medical Aid Contributions	1	-	-	-	-	-	-	-		-
Overtime Performance Bonus	1	-	-	-	-	-	-	-		-
Motor Vehicle Allowance	1	-	-	-	-	_	-	-		-
Celiphone Allowance Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances	1	-	-	-	-	-	-	-		-
Payments in lieu of leave	1	-	-	-	-	-	-	-		-
Long service awards Post-retirement benefit obligations	2	-	_	-	-	-	-	-		-
Entertainment	1	-	-	-	-	-	-			-
Scarcity Acting and post related allowance	1	-	-	-	-	-	-			-
In kind benefits	1	_	_	_	_	_	_			_
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities	1									
Basic Salaries and Wages	1	-	-	-	-	-	-	-		-
Pension and UIF Contributions Medical Aid Contributions	1	-	-	-	-	-	-	-		-
Overtime	1	-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance	1	-	-	-	-	_	-	-		-
Cellphone Allowance	1	-	-	-	-	-	-	-		-
Housing Allowances Other benefits and allowances	1	-	-	-	-	_	_	-		-
Payments in lieu of leave	1	-	-	-	-	-	-	-		-
Long service awards Post-retirement benefit obligations	1	-		-	-	-	-	-		-
Entertainment	1	-	-	-	-	-	-	_		-
Scarcity Acting and post related allowance	1	-	-	-	-	-	-			-
In kind benefits	1	_	_	_	-	-	_			-
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities	Ľ	-	-	_	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS	ļ.,	506 329	421 255 -16.8%	294 158 -41.9%	53 548	433 810	220 618	213 192	97%	294 158 -41.9%
% increase TOTAL MANAGERS AND STAFF	4	494 451	-16.8% 409 846	-41.9% 280 464	52 498	423 831	210 348	213 482	101%	-41.9% 280 464
	_									

DC21 Ugu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref						Budget Ye	ar 2023/24						2023/24 Medium Te	rm Revenue & Expe	enditure Framework
·		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	2023/24	2024/25	2025/26
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		454 248	57 333	32 310	43 791	125 302	37 566	49 146	40 404	94 946	20 017	20 017	(734 876)	240 206	254 618	269 030
Service charges - Waste Water Management Service charges - Waste Mangement		5 552 -	6 099 -	6 362	12 823 -	12 511 -	11 013 -	13 191	13 429 -	12 795 -	6 244 -	6 244 -	(31 335)	74 930 -	79 426 -	83 921 -
Rental of facilities and equipment		-	_	_	_	_	_		-	-	217	217	2 169	2 603	2 759	2 915
Interest earned - external investments		_	_	_	10 606	2 279	6 280	7 987	5 483	9 925	967	967	(32 888)	11 605	12 302	12 998
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and Subsidies - Operational		549 751	4 528	(4 272)	(45 353)	105 001	351 611	508	2 875	337 374	63 034	63 034	(671 685)	756 407	752 677	797 051
Other revenue				(1272)	78	288	1 589	208	1 421	361	10 000	10 000	96 054	120 000	127 200	134 400
Cash Receipts by Source		1 009 550	67 959	34 400	21 945	245 382	408 059	71 041	63 613	455 402	100 479	100 479	(1 341 841)	1 205 751	1 228 981	1 300 316
Other Cash Flows by Source		1 007 330	0, 737	34 400	21 743	243 302	400 037	71041	03 013	433 402	100 477	100 477	(1341041)	1 203 731	1 220 701	1 300 310
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		135 955	16 860	43 267	140 825	144 867	55 115	19 926	14 497	15 006	37 916	37 916	(207 157)	454 994	318 064	331 235
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	=	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 145 506	84 820	77 668	162 770	390 249	463 174	90 967	78 110	470 407	138 395	138 395	(1 548 998)	1 660 745	1 547 045	1 631 551
Cash Payments by Type													-			
Employee related costs		84	-	-	-	-	(90)	91	(90)	89	102 316	102 316	205 130	409 846	391 293	373 720
Remuneration of councillors		-	-	-	-	-	-	-	-	-	3 233	3 233	4 943	11 409	10 838	10 296
Interest		-	-	-	-	-	-	-	-	-	1 864	1 864	3 493	7 222	3 938	3 741
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	4 081	4 081	37 505	45 668	64 167	79 991
Contracted services		-	_	_	_	-	-	-	-	-	37 106	37 106	84 997	159 209	160 266	161 516
Transfers and subsidies - other municipalities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - other		_	_	_	_	_	_	_	_	_	667	667	6 667	8 000	7 600	7 220
Other expenditure		(71)	(88)	(63)	(35)	(170)	(62)	(37)	(93)	(36)	29 676	29 676	68 507	127 203	120 869	114 851
Cash Payments by Type		13	(88)	(63)	(35)	(170)	(152)	54	(183)	53	178 944	178 944	411 242	768 558	758 970	751 336
Other Cash Flows/Payments by Type			()	()	(,	(,	()		(,							
Capital assets		_	_	_	_	_	_	_	_	_	116 483	116 483	288 103	521 069	552 188	583 344
Repayment of borrowing		_	_	_	_	_	_	_	_	_	-	-	-	-	-	-
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type		13	(88)	(63)	(35)	(170)	(152)	54	(183)	53	295 426	295 426	699 345	1 289 627	1 311 159	1 334 679
NET INCREASE/(DECREASE) IN CASH HELD	t t	1 145 493	84 908	77 730	162 805	390 419	463 327	90 913	78 293	470 354	(157 031)	(157 031)	(2 248 343)	371 118	235 887	296 872
Cash/cash equivalents at the month/year beginning:		301 914	1 447 407	1 532 315	1 610 045	1 772 849	2 163 269	2 626 595	2 717 509	2 795 802	3 266 156	3 109 125	2 952 094	301 914	673 032	908 919
Cash/cash equivalents at the month/year end:		1 447 407	1 532 315	1 610 045	1 772 849	2 163 269	2 626 595	2 717 509	2 795 802	3 266 156	3 109 125	2 952 094	703 751	673 032	908 919	1 205 790

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

DC21 Ugu - NOT REQUIRED - municipality does n	ot ha		is the parent mu	nicipality's budget	- M09 March					
Description	Ref	2022/23	Outstant 2 1 1	Addition of the Control of the Contr	Manual I		ar 2023/24	VTD '	VTD	Full Very 5
·		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<u>Revenue</u>										
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		_	_	_	_	_	_	_		
Operational Revenue		-	_	-	-	-	-	_		_
Non-Exchange Revenue		-	-	-	-	-	-	-		-
								_		
Property rates		-	-	-	-	-	-			_
Surcharges and Taxes		-	-	-	-	-	-			-
Fines, penalties and forfeits		-	-	-	-	-	-	=		-
Licences or 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)		-	ı	-	ı	-	-	-		-
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		-	-	-	1	-	-	=		-
Income Tax		=	=	=	-	=	=	=		-
Surplus/(Deficit) after income tax	$oxed{oxed}$	1	I	1	1	-	1	-		-

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

DC21 Ugu - NOT REQUIRED - municipality does n	וטנ וומ	2022/23	i uns is uie	parent munic	ipanty S buu	Budget Year 2	2022/24			
Description	Ref	Audited	Original	Adjusted				YTD	YTD	Full Year
2000/1910/1		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands									%	
Revenue By Municipal Entity										
0		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	_	-	_	_	_		_
		-	_	_	_	_	_	_		_
		-	_	_	-	_	-	_		_
		-	_	-	-	-	_	_		_
		-	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Total Operating Revenue	1	_	_	_	_	_	_	_		_
Expenditure By Municipal Entity										
0		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	_	-	_	-	-		_
Surplus/ (Deficit) for the yr/period		_	_	_	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Outplus Experience of Marinopus Ericky		_	_	_	_	_	_	_		_
		_	_					_		_
		_		_			_	_		
			_	_		_				_
		_	_	_	_	_	_	_		_
		_		_		_	_	_		_
		_	_	_		_	_	_		_
		-	-	_	-	_	_	_		_
		-	-	-	-	-	_	_		_
		Ξ	Ξ.	Ξ	Ξ	Ξ	=	-		Ξ
Total Capital Expenditure	3	-	-	-	-	-	_	-		-

DC21 Ugu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Togu - Supporting Table SC12 Monthly Budg	2022/23	'			Budget Year 2023	3/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	702 171	37 916	34 706	2 101	2 101	34 706	32 605	93.9%	0%
August	702 171	37 916	34 706	31 074	33 175	69 412	36 237	52.2%	7%
September	702 171	37 916	34 706	50 844	84 019	104 118	20 099	19.3%	18%
October	702 171	37 916	34 706	45 339	129 357	138 824	9 466	6.8%	28%
November	702 171	37 916	34 706	20 696	150 053	173 530	23 477	13.5%	33%
December	702 171	37 916	34 706	31 309	181 362	208 236	26 874	12.9%	40%
January	702 171	37 916	34 706	9 820	191 182	242 942	51 759	21.3%	42%
February	702 171	37 916	34 706	23 720	214 903	277 648	62 745	22.6%	47%
March	702 171	37 916	34 706	46 764	261 667	312 354	50 686	16.2%	58%
April	702 171	37 916	34 706	_		347 059	-		
May	702 171	37 916	34 706	_		381 765	-		
June	702 171	37 916	34 706	_		416 471	-		
Total Capital expenditure	8 426 057	454 992	416 471	261 667					

OC21 Ugu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - MO9 March

Bet Support New 2001X

Bet Support New 2001X

R Browning Suppor 32.8% Routh
Routh 59.1% 121 152 71 558 121 779 1 000 2 250 62 308 59 409 28 821 14.0% #DIV/0! 76.2% 36 51 -125 022 27 386 1 547 98 106 -93 766 125 022 (7 737) -(7 982) 246 -10.5% Capitar System

Smith Assets

Community Facilities

Facilities

Controls

Controls

Controls

Controls

Controls

Controls

Finointendance Sations

Finointendance Sations

Macaums

Calleries

Theater

Theater

Facilities

Calleries

Theater

Facilities

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Cardenies

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Capital Spaces

Controls

Capital Spaces

Monuments

Heining Adulties

Heining Adulties

Heining Adulties

Heining Adulties

Controls

Heining Adulties

Heining Adulties

Heining Adulties

Controls

Heining Adulties

Controls

Contr 27 601 27 457 27 457 6 055 6 055 6 055 6 346 6 346 6 346 4 541 4 541 4 541 6 055 6 055 6 055 Capital Sparse
Biological or Cultivariend Assets
Biological or Cultivariend Assets
Biological or Cultivariend Assets
Biological or Cultivariend Assets
Sorvalian
Lectures and Orgits
Water Rights
Water Rights
Soft Water Extrement
Soft Water Extrement
Land Soft Water Land Water Extrement
Land Soft Water Land Water Extrement
Land Soft Water Land Wa 9 838 9 838 omputer Equipment
Computer Equipment
umiture and Office Equipment
Furniture and Office Equipment 4 709 1 232 1 232 336 336 1 063 924 924 -15.0% -15.0% 1 232 -33.3% -33.3% 4 883 lachinery and Equipment
Machinery and Equipment 355 329 355 329 #DIVIOR Transport Assets
Transport Assets 115 435 115 435 8 667 8 667 8 667 8 667 (2 167) (2 167) -33.3% -33.3% 8 667 8 667 36 315 36 315 Zoo's, Marine and Non-biological Animals
Zoo's, Marine and Non-biological Animals
Living resources
Mature
Policing and Protection
Zoological plants and animals
Immuture
Policing and Protection 59 336 28.7%

DC21 Ugu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2022/23	Original	Adjusted		Budget Year 2	2023/24 YearTD	YTD	YTD	Full Year
резаграни	1761	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
thousands	1								%	
pital expenditure on renewal of existing assets by Asset C	lass/	Sub-class								
frastructure		7 232 945	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		34 727	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		_	-	-	-	-	-	-		-
Distribution		13 868	-	-	-	-	-	-		-
Distribution Points		20 859	-	-	-	-	-	-		-
PRV Stations		_	_	_	_	_	_	-		_
Capital Spares		_	_	_	_	_	_	-		_
Sanitation Infrastructure		7 198 217	_	_	-	_	-	_		-
Pump Station		5 812 830	_	_	_	_	_	_		_
Reticulation		63 927	_	_	_	_	_	_		_
Waste Water Treatment Works		1 321 461	_	_	_	_	_	_		_
Outfall Sewers		-	_	_	_	_	_	_		_
Tollet 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		_	_	- 1	_	_		_		-
		-	_	-	-	_	-	_		-
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		-	-	-	-	-	-	-		-
mmunity Assats		_	_	_	_	_	_	_		_
ommunity Assets Community Facilities		-	-		-	-	-	_		-
Community Facilities Halls										
		-	-	-	-	-	-	-		-
Centres			-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-	1	-
Theatres								_		

Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
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		8 061	-	-	-	979	-	(979)	#DIV/0!	-
Revenue Generating		8 061	-	-	-	979	-	(979)	#DIV/0!	-
Improved Property		7 419	-	-	-	979	-	(979)	#DIV/0!	-
Unimproved Property		642	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		6 355	-	-	-	-	-	-		-
Operational Buildings		6 355	-	-	-	-	-	-		-
Municipal Offices		6 355	-	-	-	-	-	-		-
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		17 544	-	-	-	-	-	-		-
Servitudes		2 659	-	-	-	-	-	-		-
Licences and Rights		14 884	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		14 884	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	_	-	_	_	_	-		_
Computer Equipment		-	-	-	-	-	-	-		-
		04 000								_
Furniture and Office Equipment		81 225	_	-	-	-	-	-		
Furniture and Office Equipment		81 225	-	-	-	-	-	-		-
Machinery and Equipment		17 519	-	-	-	-	-	-		-
Machinery and Equipment		17 519	-	-	-	-	-	-		-
Transport Assets		5 549	_	_	_	_	_	_		_
Transport Assets		5 549	-	-	-	-	_	-		-
· ·										
<u>Land</u>		_	_	_	_	_	-	-		_
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		-	-	-	-	-	-	_		-
Policing and Protection			-	-	-	_	-	_		_
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	7 369 197	_	-	_	979	_	(979)	#DIV/0!	-

References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

DC21 Ugu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

DC21 Ugu - Supporting Table SC13c Monthly B	udge	et Statement - 2022/23	- expenditure	on repairs a	nd maintena	ance by asset Budget Year		March		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget		variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub-	class	۱ ۱		1	1		١ .			
Infrastructure People Infrastructure	1	74 243	65 755	33 238	2 482	35 094	24 928	(10 166)	-40.8% 44.8%	33 238
Roads Infrastructure Roads	1	16 656 16 656	8 360 7 510	5 750 4 750	219 219	2 382 1 600	4 312 3 562	1 930 1 962	44.8% 55.1%	5 750 4 750
Road Structures	1		850	1 000	-	782	750	(32)	-4.3%	1 000
Road Furniture	1	-	-	-	-	-	-	-	ļ	-
Capital Spares Storm water Infrastructure	1	-	-	-	-	-	-	-	ļ	-
Storm water intrastructure Drainage Collection	1	-	-	-	-	-		-	ļ	-
Storm water Conveyance	1	-	-	-	-	-	-	-	ļ	-
Attenuation Electrical Infrastructure	1	1 001	6 050	2.000	- 376	- 2 073	- 2 925	- 852	29.1%	-
Electrical Infrastructure Power Plants	1	1 001	6 050 400	3 900	376	2 073	2 925	852		3 900
HV Substations	1	-	-	-	-	-	-	-	ļ	-
HV Switching Station	1	-	-	-	-	-	-		ļ	-
HV Transmission Conductors MV Substations	1	-	-	-	-	-	-	-	ļ	-
MV Switching Stations	1	-	-	-	-	-	-	-	ļ	-
MV Networks	1	1.001		-	- 274		-	<u>.</u> -1	29.1%	-
LV Networks Capital Spares	1	1 001	5 650	3 900	376	2 073	2 925	852 -	47.176	3 900
Water Supply Infrastructure	1	54 023	49 046	20 888	1 867	29 408	15 666	(13 742)	-87.7%	20 888
Dams and Weirs	1	-	-	-	-	-	-	- 1	ļ	-
Barehales Reservoirs	1	- 4 193	- 1 332	- 832	- 29	- 171	- 624	- 453	72.6%	- 832
Reservoirs Pump Stations	1	4 193 1 614	1 332 925	832 200	29	171	624 150	117	78.3%	832 200
Water Treatment Works	1	37 081	2 625	-	161	640	-	(640)	#DIV/0!	-
Bulk Mains Distribution	1	-	-	-	-	-	-		-58.1%	-
Distribution Distribution Points	1	10 239	35 663	18 855	1 020	22 364	14 141	(8 222)	Ju. 176	18 855
PRV Stations	1	896	8 500	1 000	658	6 200	750	(5 450)	-726.7%	1 000
Capital Spares	1	-	-	-	-	-	-	-	44.1%	-
Sanitation Infrastructure Pump Station	1	2 564	2 300 2 300	2 700 2 700	-	1 132	2 025 2 025	893 2 025	44.1% 100.0%	2 700 2 700
Reticulation	1	_	2 300	2 700	-		2 025	-		2 700
Waste Water Treatment Works	1	-	-	-	-	0	-	(0)	#DIV/0!	-
Outfall Sewers	1	2 564	-	-	-	-	-	-	#DIV/0!	-
Tollet Facilities Capital Spares	1	2 564	_	-	-	1 132	-	(1 132)	-214/0!	-
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	ļ	-
Landfill Sites	1	-	-	-	-	-	-	-	ļ	-
Waste Transfer Stations Waste Processing Facilities	1	-	-	-	-	-	-	- 1	ļ	-
Waste Processing Facilities Waste Drop-off Points	1	-	-	-	-	-	-	[]	ļ	-
Waste Separation Facilities	1	-	-	-	-	-	-	[- I	ļ	_
Electricity Generation Facilities	1	-	-	-	-	-	-	- 1	ļ	-
Capital Spares Rail Infrastructure	1	-	-	-	-	-	-	- 1	ļ	-
Rail Infrastructure Rail Lines	1	-	-	-	-	-	-	[]	ļ	-
Rall Structures	1	-	-	-	-	-	-	[- I	ļ	-
Rall Furniture	1	-	-	-	-	-	-	- 1	ļ	-
Drainage Collection Storm water Conveyance	1	-	-	-	-	-	-	- 1	ļ	-
Storm water Conveyance Attenuation	1	_	_	-	-	-	-	[]	ļ	
MV Substations	1	-	-	-	-	-	-	- 1	ļ	-
LV Networks Canital Spares	1	-	-	-	-	-	-	- 1	ļ	-
Capital Spares Coastal Infrastructure	1	-	-	-	-	-	-	[]	ļ	-
Sand Pumps	1	-	-	-	-	-	-	- 1	ļ	-
Piers Payatments	1	-	-	-	-	-	-	- 1	ļ	-
Revetments Promenades	1	-	_	-	-	-	-		ļ	_
Capital Spares	1	-	-	-	-	-	-	-	ļ	_
Information and Communication Infrastructure	1	0	-	-	19	98	-	(98)	#DIV/0!	-
Data Centres Core Layers	1	- 0	-	-	- 19	- 98	-	- (98)	#DIV/0!	-
Distribution Layers	1	_	_	-	- 19	- 98	-	- (48)		_
Capital Spares	1	-	-	-	_	-	-	- 1	ļ	_
Community Assets	1	<u> </u>	<u> </u>		1					
Community Facilities	1	- 1		-	-	-	-	- 1		-
Halls Centres	1	-	-	=	-	-	-	- i	ļ	-
Centres Crèches	1	-	-	-		-		[]	ļ	-
Clinics/Care Centres	1	-	-	-	-	-	-	- 1	ļ	-
Fire/Ambulance Stations	1	-	-	-	-	-	-	- 1	ļ	-
Testing Stations Museums	1	-	-		-	-	-	-	ļ	-
Galleries	1	-	-	-	-	-	-	[-]	ļ	-
Theatres	1	-	-	-	-	-	-	- 1	ļ	-
Libraries Cemeteries/Crematoria	1	-	-	-	-	-	-	- 1	ļ	-
Cemeteries/Crematoria Police	1	-	-	-	-	-	-	[]	ļ	-
Purls	1	-	-	-	-	-	-	- 1	ļ	-
Public Open Space	1	-	-	-	-	-	-	- 1	ļ	-
Nature Reserves Public Ablution Facilities	1	-	-	-	-	-	-	- 1	ļ	-
Public Adjution Facilities Markets	1	-	-	-	-	-	-	[]	ļ	_
Stalls	1	-	-	-	-	-	-	- 1	ļ	-
Abattoirs	1	-	-	=	-	-	-	- 1	Į	-
Airports Taxi Ranks/Bus Terminals	1	-	-		-	-	-	[] [Į	-
Capital Spares		-	-	-	-	-	-	[-]	Į.	-
Sport and Recreation Facilities	1	-	-	-	-	-	-	- 1	Į	-
Indoor Facilities Outdoor Facilities	1	-	-	-	-	-	-	-	Į	-
Capital Spares	1	-		_		_		1	ļ	_

Heritage assets			-	-	-	-	_	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings Works of Art		-	-	-	-	-	-	-		-
Works of Art Conservation Areas		_	-	-				-		_
Other Heritage		_	-	-	_	_	_			-
· ·					_			Ξ.	46.6%	
Investment properties		92	500	700	-	280 280	525	245	46.6%	700 700
Revenue Generating		92	500	700	-	280	525	245	40.076	/00
Improved Property Unimproved Property		92	500	700	_	280	525	245	46.6%	700
Non-revenue Generating		72	500	700	_	200	323	243		700
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	-		_
Other assets		975	2 550	2 030	1	419	1 523	1 103	72.5%	2 030
Operational Buildings		975	2 550	2 030	1	419	1 523	1 103	72.5%	2 030
Municipal Offices		975	2 550	2 030	1	419	1 523	1 103	72.5%	2 030
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops	1 1	-	-	-	-	-	-	-		-
Yards Stores		-	-	-	-	-	-	-		-
Laboratories	1 1		Ī.					_		
Training Centres			_					_		
Manufacturing Plant		_	_					_		
Depots		_	-	-	_	_	_	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		1 300	3 288	3 158	60	1 150	2 369	1 219	51.5%	3 158
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		1 300	3 288	3 158	60	1 150	2 369	1 219	51.5%	3 158
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solld Waste Licenses								-	F1 F0/	
Computer Software and Applications		1 300	3 288	3 158	60	1 150	2 369	1 219	51.5%	3 158
Load Settlement Software Applications Unspecified		_	-	_	_	_	_	-		_
, and the second		-						i		
Computer Equipment			320	105	7	25	79	54	68.4%	105
Computer Equipment		-	320	105	7	25	79	54	68.4%	105
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		753	2 202	1 250	257	819	938	118	12.6%	1 250
Machinery and Equipment		753	2 202	1 250	257	819	938	118	12.6%	1 250
Transport Assets	1]	19 736			786	9 858		(9 858)	#DIV/0!	
Transport Assets		19 736	_		786	9 858	-	(9 858)	#DIV/0!	-
'								(,		
Land Land		-	-	-	-	-	-	-		-
		_	_	-	_	_	_	-		_
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1 1	-	-	-	-	-	-	-		-
Living resources	1 1	-	-	-	-	-	-	_		-
Living resources Mature		-		-	-	_	_	_		_
Policing and Protection			_	_			_	-		
Zoological plants and animals	1 1							_		
Immature	1 1	-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	_	_	-		-
Zoological plants and animals		-	-	-	-	-	-	-		_
Total Repairs and Maintenance Expenditure	1 1	97 100	74 615	40 481	3 593	47 645	30 360	(17 285)	-56.9%	40 481

A4 RME 97 099 559 74 615 196 40 480 501 3 592 942 47 645 271 30 360 384 17 284 887 40 480 501

Balance Check - - - - - (34 570) -

Repairs and Maintenance by Expenditure Item	8									
Employee related costs		-	-	-	-	-	-	-		-
Inventory Consumed (Project Maintenance)		615	70	90	1	39	68	(29)		90
Contracted Services		94 366	71 765	37 941	3 592	46 710	28 455	18 255		37 941
Operational Costs		2 119	2 780	2 450	_	896	1 838	(941)		2 450
Total Repairs and Maintenance Expenditure	9	97 100	74 615	40 481	3 593	47 645	30 360	17 285	0.0%	40 481

DC21 Ugu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2022/23	Original Deviler	Adjusted Dodge	Monthly		ar 2023/24	VTD 145-1	VTD 141	Trall V 5
thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Fore
epreciation by Asset Class/Sub-class									7/0	1
									140 ***	
rastructure		206 786	85 615	85 615	17 388	154 380	64 211	(90 169)	-140.4%	8
Roads Infrastructure		-	-	-	-	-	-	-		
Roads		-	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		_	_	_	-	_	-	-		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants		_	_	_		_		_		
HV Substations		_		_				_		
								_		
HV Switching Station										
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		_	_	_	_	_	_	-		
Water Supply Infrastructure		206 786	54 290	54 290	17 388	154 380	40 717	(113 663)	-279.2%	
Dams and Weirs		_	3 000	3 000	_	_	2 250	2 250	100.0%	
Boreholes		_	600	600	_		450	450	100.0%	
Reservoirs		_	9 000	9 000	_		6 750	6 750	100.0%	
Pump Stations		_	12 000	12 000		_	9 000	9 000	100.0%	
		_				-	12 000		100.0%	
Water Treatment Works		-	16 000	16 000	-	-		12 000	100.0%	
Bulk Mains		-	4 690	4 690	-	-	3 517	3 517	#DIV/0!	
Distribution		206 786	-	-	17 388	154 380	-	(154 380)	#DIV/0!	
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	9 000	9 000	-	-	6 750	6 750	100.0%	
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	31 325	31 325	-	-	23 494	23 494	100.0%	
Pump Station		_	14 000	14 000	_	_	10 500	10 500	100.0%	
Reticulation		_	5 325	5 325	_	_	3 994	3 994	100.0%	
Waste Water Treatment Works		_	12 000	12 000	_		9 000	9 000	100.0%	
Outfall Sewers		_	12 000	12 000			7 000	7 000		
			_	_	-		-	-		
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 1	l _ '	_	_	_		l <u>-</u>		_
Community Assets Community Facilities	-	-	-		_	_	-		
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-					_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres Libraries	-	-	-	-		-	-		-
Cemeteries/Crematoria	_	_		_			_		
Police	_	_	-	_	_	_	_		_
Purls	-	-	-	-	-	-	-		-
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	9 844	75 400	75 400	1 096	9 027	56 550	47 523	84.0%	75 400
Operational Buildings	9 844	75 400	75 400	1 096	9 027	56 550	47 523	84.0%	75 400
Municipal Offices	9 844	75 400	75 400	1 096	9 027	56 550	47 523	84.0%	75 400
Pay/Enquiry Points Building Plan Offices			-	-			_		_
Workshops	_				_		_		_
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories Training Contros	-	-	-	-	-	-	-		-
Training Centres Manufacturing Plant	-		-	-	_	-	_		
Depots		_	_		_	_	_		
Capital Spares	_	_	_	_	-	-	-		_
Housing	_	-	-	-	-	-	-		_
Staff Housing	-	-	-	-	-	-	-		-
Social Housing Capital Spares	_	-	-		_	_	_		_
					-	-	_		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-		-	-	-		_
	2 4/4							-2684.5%	100
Intangible Assets Servitudes	2 461	100	100	160	2 088	75	(2 013)	-2004.376	100
Licences and Rights	2 461	100	100	160	2 088	75	(2 013)	-2684.5%	100
Water Rights	-	-	-	-	-	-	(= 210)		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	- (0.0:-:	-2684.5%	_
Computer Software and Applications	2 461	100	100	160	2 088	75	(2 013)	-2064.5%	100
Load Settlement Software Applications Unspecified	_	_	_		_	_	_		_
		4 000	4 000		_	3 000	3 000	100.0%	4 000
Computer Equipment Computer Equipment	_	4 000	4 000	-	-	3 000	3 000	100.0%	4 000
Furniture and Office Equipment	_	50 805	50 805		_	38 104	38 104	100.0%	50 805
		50 805 50 805	50 805 50 805	-	-	38 104 38 104	38 104 38 104	100.0%	50 805
Eurniture and Office Equipment		30 003			_			100.0%	
Furniture and Office Equipment		ا ـــا		_	-	60	60 60	100.0%	80 80
Machinery and Equipment		80 80	80				00		00
Machinery and Equipment Machinery and Equipment	-	80	80	-	-				
Machinery and Equipment Machinery and Equipment Transport Assets	-	80 4 000	80 4 000	-	_	3 000	3 000	100.0%	4 000
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	-	4 000 4 000	4 000 4 000	-	-	3 000 3 000	3 000 3 000		4 000
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	-	4 000 4 000 -	4 000 4 000 -	-	-	3 000 3 000 -	3 000 3 000 -	100.0%	4 000
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	-	4 000 4 000 - -	4 000 4 000 - -	-	-	3 000 3 000 - -	3 000 3 000 - -	100.0%	4 000
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals	-	4 000 4 000 - - -	4 000 4 000 - - -	-	- - -	3 000 3 000 - -	3 000 3 000 - - -	100.0%	4 000 - - -
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	80 4 000 4 000 - - -	80 4 000 4 000 - - -	-	-	3 000 3 000 - - -	3 000 3 000 - - -	100.0%	4 000 - - - -
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	-	80 4 000 4 000 - - - - -	4 000 4 000 - - -	-	- - -	3 000 3 000 - -	3 000 3 000 - - -	100.0%	4 000 - - -
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 Lind Transport Assets Mature Policing and Protection	-	80 4 000 4 000 - - - - -	4 000 4 000 - - - - -	-	-	3 000 3 000 - - - - - -	3 000 3 000 - - - -	100.0%	4 000 - - - -
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 Lind Animals Lind Resources Mature Policing and Protection Zoological plants and animals Immature	-	80 4 000 4 000 - - - - -	80 4 000 4 000 - - - - -	-	-	3 000 3 000 - - - - -	3 000 3 000 - - - - -	100.0%	4 000 - - - - -
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoos, Marine and Non-biological Animals Zoos, Marine and Non-biological Animals Policing and Protection Policing and Protection Zoological Jaints and animals	-	80 4 000 4 000 - - - - - - - -	80 4 000 4 000 - - - - - - - -	-	-	3 000 3 000 - - - - - - -	3 000 3 000 - - - - - - -	100.0%	4 000 - - - - - - - -

DC21 Ugu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

DC21 Ugu - Supporting Table SC13e Monthly	Budg	et Statement - cap	tal expenditure o	n upgrading of	existing assets by					
Description	Ref	2022/23 Audited Outcome	Original Dudget	Adjusted Dudget	Monthly esteral	Budget Yea		YTD variance	VTD verienc	Full Year Forecast
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	T ID Variance	YTD variance %	ruii rear Forecast
Capital expenditure on upgrading of existing assets by A	sset Cla	ass/Sub-class							~	
	T		222 222	140.071	20 107	440.000	105 151	(2.22)	-7.3%	140 071
Infrastructure Deads before the street	1	338 452	220 289	140 874	38 487	113 327	105 656	(7 671)	-1.5%	140 874
Roads Infrastructure	1	-	_	-	-	-	-	-		-
Roads	1	-	-	-	-	-	-	-		-
Road Structures	1	-	-	-	-	-	-	-		-
Road Furniture	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Storm water Infrastructure	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
Electrical Infrastructure	1	7 527	-	-	-	-	-	-		-
Power Plants	1	-	-	-	-	-	-	-		-
HV Substations	1	-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors	1	-	-	-	-	_	-	-		-
MV Substations	1	_	_	-	-	_	_	-		_
MV Switching Stations		_	-	-	-	-	-	-		_
MV Networks	1	_	_	-	-	_	_	-		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares	1	7 527	_	_	_	_	_	_		_
Water Supply Infrastructure	1	322 320	191 288	129 333	38 405	107 607	97 000	(10 607)	-10.9%	129 333
Dams and Weirs	1	-	-		-	-		(307)		-
Boreholes	1	11 713	22 900	26 943	3 660	12 002	20 207	8 205	40.6%	26 943
Reservoirs	1	10 399	22 700	20 740	2 000	.2 002	23 207	3 203		20 743
Pump Stations	1	10 399	_	_		-		_		-
Water Treatment Works	1	-			_		-	_		_
Bulk Mains	1	189 010	13 618	9 717	-	7 031	7 287	256	3.5%	9 717
Buik Mains Distribution	1	189 010 88 162	154 770	9 /1/	34 745	88 574	69 505	256 (19 068)		9 /1/
			154 / /0	92 674	34 /45	88 5/4	69 505	(19 068)	-27.470	92 674
Distribution Points	1	10 862	-	-	-	-	-	-		-
PRV Stations		12 174	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-		22.00	-
Sanitation Infrastructure	1	8 605	29 002	11 541	82	5 720	8 656	2 936	33.9%	11 541
Pump Station	1	-	-	-	-	-	-	-		-
Reticulation	1	-	-	-	-	-	-	-	22.00	-
Waste Water Treatment Works	1	8 605	29 002	11 541	82	5 720	8 656	2 936	33.9%	11 541
Outfall Sewers	1	-	-	-	-	-	-	-		-
Toilet Facilities	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	1	-	-	-	-	-	-	-		-
Landfill Sites	1	_	-	-	_	_	-	-		-
Waste Transfer Stations	1	_	_	-	-	_	-	-		_
Waste Processing Facilities	1	_	_	-	-	_	_	-		_
Waste Drop-off Points	1	_	_	-	-	_	-	-		_
Waste Separation Facilities	1	_	_	-	_	_	_	-		_
Electricity Generation Facilities	1	_	_	_	_	_	_	_		_
Capital Spares	1	_	_	-	_	_		_		_
Rail Infrastructure	1	_	_	_	-	-	_	_		_
Rail Lines	1		_	_	_	_	_	_		_
Rail Structures	1							_		
Rail Furniture	1							_		_
Drainage Collection	1	-	_	_		-		_		-
	1	-					-	_		-
Storm water Conveyance Attenuation	1	-				-		_		-
	1	-	-		-	-	-	_		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	_	_	-	-	-	-	-		_
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-		_
Capital Spares	1	_	_	-	-	-	-	-		_
	1									
Community Assets	1	_		-		-	-	-	1	-
Community Facilities	1	-	_	-	-	-	-	-		-
Halls	1	-	-	-	-	-	-	-		-
Centres	1	-	-	-	-	-	-	-		-
Crèches	1	-	-	-	-	-	-	-		-
Clinics/Care Centres	1	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-		-
Testing Stations	1	-	-	-	-	-	-	-		-
Museums	1	_	_	-	_	_	-	-		_

Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
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		-	-	-	-	-	Ξ		-
Investment properties	140	-	-	-	-	-	-		-
Revenue Generating	140	-	-	-	-	-	-		-
Improved Property	140	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-		up.r	-
Other assets	542	-	-	-	0	-	(0)	#DIV/0!	-
Operational Buildings	542	-	-	-	0	-	(0)	#DIV/0!	-
Municipal Offices	0	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	542	-	-	-	0	-	(0)	# DIV/0!	-
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	84 228	-	-	-	-		-		-
Computer Equipment	84 228	-	-	-	-	-	-		-
Furniture and Office Equipment	_	-	-	_	_	-	-		_
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	39 579	-	-	-	_	_	_		
Machinery and Equipment Machinery and Equipment	39 579	-	-	-	-		_		-
Transport Assets	940	-	-	-			-		-
Transport Assets	940	-	-	-	-	-	-		-
<u>Land</u>	_	_	_	_	_		-		_
Land	-	-	-	-	-	-	-		-
i l							_		-
Zoo's Marine and Non-higherical Animals			_	_	-		_		-
Zoo's, Marine and Non-biological Animals Zoo's Marine and Non-biological Animals							-		-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	-	-				
Zoo's, Marine and Non-biological Animals <u>Living resources</u>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals <u>Living resources</u> Mature	Ī	-	-		Ī	- :	-		_
Zoo's, Marine and Non-biological Animals <u>Living resources</u> Mature Policing and Protection	-			1.1	-	-	-		-
Zoo's, Marine and Non-biological Animals <u>Living resources</u> Mature	Ī	-	-		Ī	- :	-		-
Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection	-			11111	1	- - -	- - -		1 1 1
Zoo's, Marine and Non-biological Animals <u>Living resources</u> Mature Policing and Protection Zoological plants and animals timmature	-	-		-	-	- - -	- - - - -	-7.3%	-

References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

Month	2022/23	Original Budge	Adjusted Budg	Monthly actual
lul	702 171	37.916	34 706	2 101
Aua	702 171	37 916	34 706	31 074
Sep	702 171	37 916	34 706	50 844
Oct	702 171	37 916	34 706	45 339
Nov	702 171	37 916	34 706	20 696
Dec	702 171	37 916	34 706	31 309
Jan	702 171	37 916	34 706	9 820
Feb	702 171	37 916	34 706	23 720
Mar	702 171	37 916	34 706	46 764
Apr	702 171	37 916	34 706	-
May	702 171	37 916	34 706	-
Jun	702 171	37 916	34 706	_

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD tar								
Month	YearTD actual	YearTD budget						
Jul	2 101	34 706						
Aug	33 175	69 412						
Sep	84 019	104 118						
Oct	129 357	138 824						
Nov	150 053	173 530						
Dec	181 362	208 236						
Jan	191 182	242 942						
Feb	214 903	277 648						
Mar	261 667	312 354						
Apr		347 059						
Mav		381 765						

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	53 983	37 740	35 204	33 946	37 083	36 288	170 063	919 163
2022/23	44 213	32 176	35 070	28 862	28 715	28 455	145 558	786 869

Chart C4 Cons	umer Debtors	(total by Debtor Customer	Category)
	2022/23	Budget Year 2023/24	
Organs of State	19 664	20 272	
Commercial	186 731	192 506	
Households	1 077 863	1 111 199	

Chart C5 Aged									
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera Other	
2022/23	-	223 008	-	-	-	894	298 477	1 182	60 118
Budget Year 2023/	-	259 138	-	-	-	-	177 961	2 334	68 695

