

# CONSOLIDATED MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 30 APRIL 2024

Prepared By: Budget and Treasury Office

# TABLE OF CONTENT PART 1 – IN-YEAR REPORT

- 1. Purpose
- 2. Authority
- 3. Legal / Statutory Requirements
- 4. Background
- 5. Executive Summary
- 6. Main Tables

# PART 2 - SUPPORTING DOCUMENTS

- 1. Debtors' Analysis
- 2. Creditors' Analysis
- 3. Investment portfolio
- 4. Allocations and grants receipt and expenditure
- 5. Councillors and board member allowances and employee benefits
- 6. Parent municipality financial performance
- 7. Municipal entity financial performance
- 8. Capital programme performance
- 9. In-year reports of municipal entities attached the municipality's in-year reports
- 10. Municipal manager's quality certificate

# 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 30 April 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 296+++6+

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 30 April 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 Bud	get Statement Summa	ary - M10 April							
	2022/23				Budget Year 202	3/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Total Revenue (excluding capital transfers									
and contributions)	1 195 481 095	1 287 912 183	1 384 826 962	53 326 696	1 117 104 968	1 162 008 650	- 44 903 682	-4%	1 384 826 962
Total Expenditure	1 541 484 488	1 109 756 833	826 042 656	110 816 330	1 184 573 405	688 368 930	496 204 475	72%	826 042 656
Surplus/(Deficit)	- 346 003 393	178 155 350	558 784 306	- 57 489 634	- 67 468 437	473 639 720	- 541 108 157	-114%	558 784 306
Total sources of capital funds	8 426 056 936	454 992 250	416 471 375	27 684 974	289 352 113	347 059 470	- 57 707 357	-17%	416 471 375

Table C1 above, reflects an actual monthly deficit of R57.4 million this a result of a lower billing and grants receipts in the period under review. The year to date (YTD) actual is showing a deficit of R67.4 million against the YTD budget surplus of R473.6 million which resulted in an **unfavourable** variance of R541.1 million.

# 5.1.1. Revenue by source

The YTD actual for revenue is 1.117 billion compared to the YTD budget of R1.162 billion which translates to a variance of R44.9 million.

The total variance for Revenue is **unfavourable**, 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 R1.184 billion compared to the YTD budget of R688.3 million which translates to a variance of R496.2 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 R289.3 million compared to the YTD budget of R347 million which translates to a variance of R57.7 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 - M10 April

DC21 Ugu - Table C1 Monthly Budget St	2022/23	7 - WHO APHI			Budget Ye	ar 2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		9	, ,	1		J		%	
Financial Performance									
Property rates	=	-	=	-	-	-	-		-
Service charges	502 857	473 915	499 395	45 724	409 589	419 495	(9 906)	-2%	499 395
Investment revenue	10 841	11 605	12 000	400	10 530	10 354	177	2%	12 000
Transfers and subsidies - Operational	599 370	753 907	799 488	513	635 366	670 620	(35 254)		799 488
Other own revenue	82 413	48 485	73 944	6 690	61 619	61 540	80	0%	-
Total Revenue (excluding capital transfers and contributions)	1 195 481	1 287 912	1 384 827	53 327	1 117 105	1 162 009	(44 904)	-4%	1 384 827
Employee costs	494 451	409 846	280 464	41 358	465 188	233 720	231 468		280 464
Remuneration of Councillors	11 878	11 409	13 693	1 043	11 022	11 411	(388)		13 693
Depreciation and amortisation	225 788	220 000	220 000	18 634	184 130	183 333	796		220 000
Interest	7 208	7 222	4 620	475	12 298	3 850	8 448		4 620
Inventory consumed and bulk purchases	143 547	128 408	61 680	2 220	107 422	51 400	56 022		61 680
Transfers and subsidies	21 650	8 000	=	-	-	-	-		-
Other expenditure	636 962	324 871	245 585	47 087	404 513	204 655	199 859	98%	245 585
Total Expenditure	1 541 484	1 109 757	826 043	110 816	1 184 573	688 369	496 204	72%	826 043
Surplus/(Deficit)	(346 003)	178 155	558 784	(57 490)	(67 468)	473 640	(541 108)	-114%	558 784
Transfers and subsidies - capital (monetary allocations)	508 512	454 994	374 000	34 713	375 325	315 367	59 958	19%	374 000
Transfers and subsidies - capital (in-kind)									
Surplus/(Deficit) after capital transfers & contributions	162 508	633 150	932 784	(22 777)	307 856	789 006	(481 150)	-61%	932 784
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	162 508	633 150	932 784	(22 777)	307 856	789 006	(481 150)	-61%	932 784
Capital expenditure & funds sources									
Capital expenditure	2 413 591	454 992	416 471	27 685	289 352	347 059	(57 707)	-17%	416 471
	681 240	454 992	400 514	27 414	271 649	333 761	(62 112)	-17%	400 514
Capital transfers recognised	001 240	434 992	400 514	21414	2/1049	333 /01	(02 112)	-1970	400 314
Borrowing	7744047	-	- 45.050	-	- 47.700	- 12 200	- 4.405	220/	45.050
Internally generated funds	7 744 817	454.000	15 958	271	17 703	13 298	4 405	33% -17%	15 958
Total sources of capital funds	8 426 057	454 992	416 471	27 685	289 352	347 059	(57 707)	-17%	416 471
Financial position									
Total current assets	337 443	1 016 449	1 033 105		408 984				1 033 105
Total non current assets	3 642 417	3 741 640	3 836 640		3 999 432				3 836 640
Total current liabilities	975 061	880 432	519 761		850 893				519 761
Total non current liabilities	52 837	242 849	195 955		46 221				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	84 735	3 047 666	593 949	(2 453 717)	-413%	710 506
Net cash from (used) investing	602 959	(521 069)	(444 121)	-	-	369 854	369 854	100%	#REF!
Net cash from (used) financing	_	(	(	_	_	_	_		_
Cash/cash equivalents at the month/year end	8 935 697	401 241	279 472	_	3 349 580	976 890	(2 372 690)	-243%	#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	60 027	40 278	34 363	33 712	32 789	36 049	174 742	932 519	1 344 479
Creditors Age Analysis									
Total Creditors	55 408	13 096	32 943	2 689	28 993	33 836	145 963	236 661	549 589

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 and expenditure) - M10 April

Description	Ref	2022/23			•	Budget Ye	ar 2023/24			
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		390 940	361 232	379 395	36 256	312 230	319 495	(7 266)	-2%	379 395
Service charges - Waste Water Management		111 917	112 683	120 000	9 468	97 360	100 000	(2 640)	-3%	120 000
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		2 218	-	2 843	479	3 420	2 370	1 050	44%	2 843
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		56 741	37 768	67 000	5 672	55 335	55 753	(418)	-1%	67 000
Interest from Current and Non Current Assets		10 841	11 605	12 000	400	10 530	10 354	177	2%	12 000
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		2 286	2 264	1 737	220	1 092	1 447	(355)	-25%	1 737
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		15 805	8 453	2 364	319	1 773	1 970	(197)	-10%	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	513	635 366	670 620	(35 254)	-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		1 195 481	1 287 912	1 384 827	53 327	1 117 105	1 162 009	(44 904)	-4%	1 384 827
contributions)										

# 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 R312.2 million compared with the year-to-date budget of R319.4 million which resulted in an **unfavorable** variance of R7.2 million.

A new tool has been implemented to rectify previous readings on a large scale and with an increase in actual readings the need to refine accounts has increased leading to less estimated accounts. Changes to meter readings have an effect of reducing service charges.

# 5.3.1.2. Service charges-sanitation.

The actual revenue billed from Service charges year to date (YTD) actual - Sanitation amounted to R97.3 million compared with the year-to-date budget of R100 million which resulted in the **unfavorable** variance of R2.6 million.

A new tool has been implemented to rectify previous readings on a large scale and with an increase in actual readings the need to refine accounts has increased leading to less estimated accounts. Changes to meter readings have an effect of reducing service charges.

#### 5.3.1.3. Rental of facilities

Revenue from rental of facilities year to date (YTD) actual amounted to R1 million compared with the year-to-date budget of R1 .4 million which resulted in an **unfavourable** variance of R335 thousand.

This variance is due to slower than anticipated rentals in our Sports and Leisure center.

## 5.3.1.4. Interest earned-external investments.

Interest earned on external investments year to date (YTD) actual amounted to R10.5 million compared with the year-to-date budget of R10.3 million, resulting in a favourable variance of R177 thousand.

Increase in investments during this period, resulting in an increase on interest earned.

# 5.3.1.5. Interest earned-outstanding debtors.

Interest earned on outstanding debtors' year to date (YTD) actual amounts to R55.3 million compared with the year-to-date budget of R55.7 million, resulting in an **unfavourable** variance of R418 thousand.

Reversals due to incorrect readings. Furthermore, the debt book is increasing month by 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 R635.3 million compared with the year to-date budget of R670.6 million, resulting in an **unfavourable** variance of R35.2 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. The disaster grant has not been received as per the gazette and the budget; this delay reflects as an unfavourable when the actual amounts are compared to budget.

#### 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 R1.7 million compared with the year-to-date budget of R1.9 million, resulting in an **unfavourable** variance of R197 thousand.

Recognised on ad hoc basis as and when requested by user department. This revenue has not performed as anticipated since there are less requests for services.

# 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) - M10 April

Description	Ref	2022/23				Budget Ye	ar 2023/24			
,	Kei	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	41 358	465 188	233 720	231 468	99%	280 464
Remuneration of councillors		11 878	11 409	13 693	1 043	11 022	11 411	(388)	-3%	13 693
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		143 547	128 408	61 680	2 220	107 422	51 400	56 022	109%	61 680
Debt impairment		=	74 453	27 226	6 204	62 038	22 689	39 349	173%	27 226
Depreciation and amortisation		225 788	220 000	220 000	18 634	184 130	183 333	796	0%	220 000
Interest		7 208	7 222	4 620	475	12 298	3 850	8 448	219%	4 620
Contracted services		304 489	138 443	123 864	10 580	147 737	103 220	44 517	43%	123 864
Transfers and subsidies		21 650	8 000	-	-	-	-	-		-
Irrecoverable debts written off		105 260	-	-	624	2 901	-	2 901	#DIV/0!	-
Operational costs		218 971	111 976	94 495	29 679	191 811	78 746	113 065	144%	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	110 816	1 184 573	688 369	496 204	72%	826 043

### 5.4.1. Employee related costs

The expenditure on the year to date (YTD) actual employee costs amounted to R465.1 million compared with the year-to-date budget of R233.7 million, resulting in an **unfavorable** variance of R231.4 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 R11 million compared with the year-to-date budget of R11.4 million, resulting in a **favorable** variance of R388 thousand.

The initial application for increases which aligned with the budget 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 thus will be rectified during the adjustments budget process.

Annual increases and backpays were paid in October 2023 as the application was approved by the Bargaining Council.

# 5.4.3. Debt Impairment

The year to date (YTD) actual expenditure on debt impairment amounted to R62 million compared with the year-to-date budgeted amount of R22.6 million, resulting an **unfavorable** variance of R39.3 million.

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

#### 5.4.4. Depreciation and asset impairment

The year to date (YTD) actual expenditure on the depreciation and asset impairment amounted to R184.1 million compared with the budget of R183.3 million, resulting in an **unfavorable** variance of R796 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 R12.2 million compared with the year-to-date budget of R3.8 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 R107.4 million compared with the year-to-date budget of R51.4 million, resulting in an **unfavorable** variance of R56 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 R147.7 million, compared with a year-to-date budget of R103.2 million resulting in an **unfavorable** variance of R44.5 million.

The major contributing factors are responses to unforeseen emergencies that also have an environmental impact such as sewer spillages. Management is intensifying the cost containment measures which will slow down the spending in the later part of the financial year.

#### 5.4.8 Irrecoverable debts written off.

The year to date (YTD) actual expenditure for Irrecoverable debts written off amounted to R2.9 million owing from the various amnesty programs that are being implemented.

The irrecoverable debt was not budgeted for since it could not be reliably estimated how much the amnesty would generate.

# 5.4.9. Other operating expenditure

The year to date (YTD) actual expenditure on other operational expenditure amounted to R191.8 million compared with the year-to-date budget of R78.7 million resulting in an unfavorable variance of R113 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

		- I	AGE ANALYSIS PE	R CUSTOMER TY	PE AGE ANALYSI	S								
			Α	S AT 30 APRIL 20	24									
CUSTOMER TYPE														
Business	R12 943 099.11	R6 664 038.78	R5 856 794.27	R5 267 021.74	R5 192 205.24	R5 173 673.42	R150 791 495.28	R191 888 327.84						
Intergovermental	R6 324 274.17	R3 147 495.06	R2 450 599.62	R1 459 173.83	R1 020 681.39	R1 225 718.86	R16 827 259.50	R32 455 202.43						
Private Individual	R37 041 030.90	R37 598 322.93	R26 453 351.98	R27 231 201.51	R26 723 387.42	R30 111 466.28	R946 544 251.67	R1 131 703 012.68						
Ugu District Municipality	-R140 696.95	-R118 946.97	-R51 033.52	-R38 291.49	-R16 636.50	-R44 397.59	-R224 998.26	-R635 001.28						
Total	R56 167 707.22	R47 290 909.80	R34 709 712.35	R33 919 105.59	R32 919 637.55	R36 466 460.97	R1 113 938 008.19	R1 355 411 541.67						

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.

		Allocati	on									
	Ubac	MaxProf	Ducharme	Pholela	Totals							
Number of accounts	8 075	8 185	7 973	7 754	31 987							
Value	286 840 478.67	273 376 284.56	362 192 105.65	262 318 966.46	1 184 727 835							
		Total collection	ons to date									
Ubac MaxProf Ducharme Pholela Totals												
Nov	1 273 161.70	1 241 010.83	578 109.03	1 927 941.85	5 020 223.41							
Dec	1 046 549.10	2 291 487.90	603 772.74	1 606 131.46	5 547 941.20							
Jan	1 057 551.60	2 250 392.60	769 383.22	1 794 334.62	5 871 662.04							
Feb	1 220 276.23	3 040 863.20	1 035 967.56	1 512 089.13	6 809 196.12							
Mar	1 396 994.15	3 059 978.64	1 216 736.98	1 832 353.97	7 506 063.74							
Apr	760 959.00	1 388 037.00	413 310.00	1 053 946.00	3 616 252.00							
	6 755 491.78	13 271 770.17	4 617 279.53	9 726 797.03	34 371 338.51							
	Total a	ccount paid in ful	as at 30 April 202	4								
Ubac MaxProf Ducharme Pholela Totals												
Mar	9	57	26	23	115							

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.

# 5.6 Creditors Analysis

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT					Budget Year 2	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	11 546	-	25 172	-	17 217	29 061	59 600	115 772	258 368	223 008
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	894
Trade Creditors	0700	41 454	11 618	5 657	1 891	9 954	2 368	73 453	73 542	219 937	298 477
Auditor General	0800	2 174	487	-	326	-	-	-	21	3 008	1 182
Other	0900	(263)	991	2 114	472	1 822	2 407	12 911	47 325	67 779	60 118
Total By Customer Type	1000	54 910	13 096	32 943	2 689	28 993	33 836	145 963	236 661	549 091	583 679

The municipality is unable to pay its creditors within 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.

Cost containment mechanism is being implemented to reduce further commitments being made and ultimately increasing the creditors book.

### **5.7 CAPITAL EXPENDITURE**

			UGU D	ISTRICT MUNICIP	ALITY								
				L BUDGET: 30 AP									
PROJECT NAME	ORIGINAL BUDGET	ADJUSTMENTS BUDGET				OCT ACTUALS	NOV ACTUALS	DEC ACTUALS	JAN ACTUALS	FEB ACTUALS	MARCH ACTUALS	APRIL ACTUALS	YTD ACTUALS
INTERNAL CAPEX													
Number of Ugu sites Implemented in line with the Long-Term Office Accommodation Plan	R0.00	R6 055 146.00	R0.00	R2 080 473.89	R967 523.35	R869 093.98	R612 796.42	R0.00	R1 529 516.29	R290 451.79	R0.00	R270 854.78	R7 599 389.90
Number of ICT Facilities and Infrastructure Resource projects commissioned.	R0.00	R1 231 573.00	R0.00	R291 913.32	R0.00	R0.00	R137 322.10	R297 845.00	R0.00	R0.00	R335 502.90	R0.00	R1 062 583.32
M&E replacement	R0.00	R0.00	R374 139.85	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R374 139.85
Fleet Management Services	R0.00	R8 666 863.00						R8 666 863.44	R0.00	R0.00	R0.00	R0.00	R8 666 863.44
Number of Ugu sites where maintenance is completed in line with the Long-Term Building Maintena	R0.00	R4 258.00							R0.00	R0.00	R0.00	R0.00	R0.00
TOTAL INTERNAL CAPEX	R0.00	R15 957 840.00	R374 139.85	R2 372 387.21	R967 523.35	R869 093.98	R750 118.52	R8 964 708.44	R1 529 516.29	R290 451.79	R335 502.90	R270 854.78	R17 702 976.51
						R0.00							
PROJECT NAME	ORIGINAL BUDGET	ADJUSTMENTS BUDGET	JULY ACTUALS	AUG ACTUALS	SEPT ACTUALS	OCT ACTUALS	NOV ACTUALS	DEC ACTUALS	JAN ACTUALS	FEB ACTUALS	MARCH ACTUALS	APRIL ACTUALS	YTD ACTUALS
MIG													
Harding Weza Regional Bulk Water Supply(Dam)	R3 000 000.00	R0.00	R0.00	R0.00		R0.00			R0.00				
Umzimkhulu Bulk Water Augmentation scheme	R13 116 801.00	R19 770 839.00	R0.00			R356 863.25		R6 737 500.00	R0.00		R2 443 838.59	R0.00	
Msikaba and Surrounds Water Supply Scheme	R12 950 000.00	R29 915 650.00	R0.00	R7 242 091.59	R4 209 854.87	R5 894 656.63	R5 021 791.72	R1 802 152.10	R0.00	R0.00	R1 547 418.13		R19 823 308.41
Umzinto Slum Clearance: Farm Isonti Low cost Housing Water and Sanitation Scheme		R1 380 000.00									R0.00		R0.00
Vulamehlo Cross-Border Water Scheme	R23 000 000.00	R13 800 000.00	R0.00	R0.00		R1 477 575.00			R0.00		R111 988.96		R6 154 166.22
KwaLembe Bulk Water Extension	R15 000 000.00	R2 943 512.00	R0.00	R0.00			R1 635 647.19		R0.00				
KwaLembe Bulk Water Extension	R13 615 549.00	R9 716 549.00	R1 726 945.65			R1 105 657.04	R568 230.43		R0.00		R0.00		R8 227 584.28
Malangeni Low Cost Housing Project	R34 000 000.00	R34 000 000.00	R0.00	R5 969 839.00	R5 200 357.84			R3 194 879.62	R1 358 793.28	R6 096 043.49	R2 174 244.31		R23 994 157.54
Masinenge/uVongo Sanitation Project	R10 500 000.00	R0.00	R0.00	R0.00					R0.00		R0.00		R0.00
Margate Sewer Pipeline Replacement	R4 480 000.00	R4 381 336.00	R0.00		R0.00				R0.00		R0.00		R24 138 694.47
Margate Sewer Pipeline Replacement	R18 000 000.00	R52 041 640.00	R0.00			R7 991 591.61		R7 498 056.04	R3 314 930.00				
Bhobhoyi / Mkholombe Sanitation	R22 900 000.00	R26 942 690.00	R0.00			R1 049 000.00			R3 617 136.30		R3 660 033.31		R14 949 117.25
Park Rynie Sanitation	R15 500 000.00	R6 300 000.00	R0.00	R694 486.36		R1 739 706.29			R0.00		R0.00		R1 975 686.03
Mabheleni East Water Project	R14 482 850.00	R2 828 812.00	R0.00	R0.00	R295 000.00		R1 531 811.62		R0.00		R0.00		R1 826 811.62
Mabheleni East Water Project	R14 520 850.00	R8 712 510.00	R0.00	R603 200.00	R1 670 989.91	R142 550.00	R1 395 000.00		R0.00		R81 881.27	R262 761.74	R4 013 832.92
KWAMGAI AND SURROUNDS WATWER	R4 770 000.00	R3 390 000.00	R0.00	R0.00	R0.00				R0.00		R0.00		R0.00
Umzinto Slum Clearance: Farm Isonti Low cost Housing Water and Sanitation Scheme	R0.00							R1 200 000.00	R0.00				R1 200 000.00
TOTAL MIG	R219 836 050.00	R216 123 538.00	R1 726 945.65	R24 346 838.78	R26 191 508.84	R19 757 599.82	R17 889 969.62	R22 343 983.85	R8 290 859.58	R23 429 956.76	R11 683 883.68	R10 305 420.71	R165 966 725.47
PROJECT NAME		ADJUSTMENTS BUDGET							JAN ACTUALS		MARCH ACTUALS		YTD ACTUALS
MUNICIPAL DISASTER RECOVERY GRANT	R85 156 200.00	R85 156 200.00	R0.00	R0.00		R0.00		R0.00	R0.00		R0.00		R0.00
TOTAL MUNICIPAL DISASTER RECOVERY GRANT	R85 156 200.00	R85 156 200.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
PROJECT NAME	ORIGINAL BUDGET	ADJUSTMENTS BUDGET	JULY ACTUALS	AUG ACTUALS	SEPT ACTUALS	OCT ACTUALS	NOV ACTUALS	DEC ACTUALS	JAN ACTUALS		MARCH ACTUALS		YTD ACTUALS
MUNICIPAL DISASTER RESPONSE GRANT (MDRG)		R9 950 000.00							R0.00		R0.00		R0.00
TOTAL MUNICIPAL DISASTER RESPONSE GRANT		R9 950 000.00							R0.00	R0.00	R0.00	R0.00	R0.00
PROJECT NAME		ADJUSTMENTS BUDGET			SEPT ACTUALS		NOV ACTUALS		JAN ACTUALS		MARCH ACTUALS		YTD ACTUALS
WSIG	R150 000 000.00	R89 283 797.00	R0.00		R22 706 083.41			R0.00	R0.00		R34 745 071.21		
TOTAL WSIG	R150 000 000.00	R89 283 797.00	R0.00	R4 354 646.19	R22 706 083.41	R24 711 904.54	R2 056 008.91	R0.00	R0.00	R0.00	R34 745 071.21	R17 108 696.80	R105 682 411.06
TOTAL CAPITAL EXPENDITURE	R454 992 250.00	R416 471 375.00	R2 101 085.50	R31 073 872.18	R49 865 115.60	R45 338 598.34	R20 696 097.05	R31 308 692.29	R9 820 375.87	R23 720 408.55	R46 764 457.79	R27 684 972.29	R289 352 113.04

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 R289.3 million relating to MIG, WSIG and INTERNAL FUNDED PROJECT, against the year-to-date budget of R347million, resulting in an unfavorable variance of R57.7 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

					TMUNICIPALITY				
	_	T			STER: 30 APRIL 2024				
NO	BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	CLOSING	MONTHLY CAPITAL	MONTHLY	MONTHLY	MONTHLY	CLOSING BALANCE -
				BALANCE - 31	INVESTMENT	CAPITAL	INTEREST	INTEREST	30 APRIL 2024
				MARCH 2024		WITHDRAWN	EARNED	WITHDRAWN	_
1	FNB	74761972882	CAPITAL	R1 000 000.00					R1 000 000.00
Ŀ		7 17 0 17 7 2002	INT ACC-8.89%	R5 028.49				R5 028.49	R0.00
2	FNB CALL	62228266335	CAPITAL	R154 888.93	R922.97				R155 811.90
_	FIND CALL	02220200333	INT -	R922.97			R1 197.98	R922.97	R1 197.98
,	NEDBANK	7648552728	CAPITAL	R0.00					R0.00
3	NEDBAINK	7040332720	INT ACC-9%	R0.00				R0.00	R0.00
1	STANDARD MIG CALL	058905324-041	MIG CALL STD	R9 861.60	R2 550 000.00	R2 550 000.00			R9 861.60
4	STANDARD WIIG CALL	030703324-041	INT-4.80%	R0.00			R544.36		R544.36
5	STANDARD	058905324-045	CAPITAL	R36 500 000.00		R17 500 000.00			R19 000 000.00
Ľ	STANDARD	030703324-043	INT-9.20%	R416 813.01				R416 813.01	R0.00
6	ABSA INVEST TRACK	2081188843 +	CAPITAL	R72 600 000.00	R1 022 625.79	R58 000 000.00			R15 622 625.79
O	ABSA INVEST TRACK	2081187889	INT-9.53%	R2 210 725.58			R180 317.00	R2 210 725.58	R180 317.00
7	STD CALL	058905324-042	CAPITAL	R101 629.80	R3 562 624.62	R3 656 000.00			R8 254.42
Ľ	STD CALL	030703324-042	INT-9.20%	R0.00			R4 785.82		R4 785.82
	- ABSA INVEST	2081523754.00	CAPITAL	7500000.00					R7 500 000.00
	ABSA INVEST	2001323734.00	INTEREST- 8.95%	95630.14				R95 630.14	R0.00
8	GENERAL ACCOUNT	053299787	INTEREST-4.8%					·	R205 000.49
			TOTAL	R120 595 500.52	R7 136 173.38	R81 706 000.00	R186 845.16	R2 729 120.19	R43 688 399.36

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

							ļ	
			U DISTRICT MUNICIP					
			NTS REGISTER 30 AP					1
NO.					BALANCE AS AT	TOTAL % SPENT AS		FUNDER/
		AT 1 JULY 2023	APRIL 2024	2024	APRIL 2024	AT 30 APRIL 2024	PERSON	SPONSOR
A1	Finance Management Grant	R0.00	-R1 950 000.00	R1 662 847.28	-R287 152.72	0E 270/	GM: TR	DPLG
_	Ÿ							-
A2	Rural Transport Services	R0.00	-R2 859 000.00				GM: TR	DTRANSPORT
А3	Expanded Public Works Programme	R0.00	-R3 606 000.00	R2 939 322.10	-R666 677.90	81.51%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R0.00	-R135 900 000.00	R119 765 026.48	-R16 134 973.52	88.13%	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, Refurl	R0.00	R0.00	R0.00	R0.00	0.00%	GM: WS	COGTA
A8	Municipal Disaster Response Grant	R0.00	-R9 950 000.00	R0.00	-R9 950 000.00	0.00%	GM: WS/CS	DPLG
A9	Ugu Transformative River Management Programme	-R70 888.32	-R1 500 000.00	R681 062.31	-R889 826.01	45.40%	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	R302 176.00	R0.03	100.00%	GM: WS	COGTA
A12	Mig Projects	R0.00	-R270 958 000.00	R269 148 231.23	-R1 809 768.77	99.33%	GM: WS	DPLG
A13	Equitable Shares	R0.00	-R630 083 000.00	R525 069 166.70	-R105 013 833.30	83.33%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	-R1 373 064.29	-R1 058 006 000.00	R919 567 832.10	-R139 811 232.19			

# 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 R919 567 832.10 which is 86.92%.

# 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 662 847.28 The spending of the Grant is 85.27%

# 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 March an amount of R270 958 000 had been received and R269 148 231.23 was spent by the end of March. The spending of the Grant is 99.33%

# 5.8.3.3. Water Services Infrastructure Grant (WSIG)

The gazetted amount is R 135 000 000 and as at the end of March the total amount of R135 900 000 had been received and R119 765 026.48 was spent by the end of March. The spending of the Grant is 88.13%

# 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 939 322.10. We have received R3 606 000 from National Treasury. The spending of the Grant is 72.92%
- Rural Roads Asset Management Systems Grant gazzeted amount R2 859 000, the whole amount was received in February.
   There is no expenditure incurred yet by the end of April 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 30 April 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<sub>2</sub> 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 April 2024.

# 5.9 SALARIES EXPENDITURE DETAILS

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April Budget Year 2023/24 YearTD 2022/23 Audited Outcome Original Budget Adjusted Budget YTD variance YTD Full Year Forecast Ref Monthly Summary of Employee and Councillor remuneration earTD actua budget Councillors (Political Office Bearers plus Other) 10 343 8 373 10 343 (245) Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances 100% 2 192 2 192 2 192 Other benefits and allowances Sub Total - Councillors 247 793 43% 11 409 -3.9% 1 043 11 022 11 411 (388) 13 693 15.3% % increase Senior Managers of the Municipality 5 162 5 162 4 302 (4 220) -98% 5 162 #DIV/0! -78% #DIV/0! Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus 108 108 # DIV/0! 1 713 Motor Vehicle Allowance 229 1 713 1 428 (1 428) -100% (123) (412) Cellphone Allowance -100% Housing Allowances
Other benefits and allowa
Payments in lieu of leave 494 494 412 -100% 494 Long service awards Post-retirement benefit obligations 13 7 583 1255.0% Sub Total - Senior Managers of Municipality 236 7 583 1255.0% 7 583 1255.0% Other Municipal Staff 314 561 Basic Salaries and Wages Pension and UIF Contributions 159 357 116% 49 598 43 309 43 309 4 842 46 986 10 895 43 309 20 372 7 532 1 027 20 372 7 532 1 027 20 372 7 532 1 027 16 976 6 276 1 765 41 519 Medical Aid Contributions 18 782 49 907 2 018 3 933 10% Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance 856 7 205 41 519 (856) 2 815 192 100% 8 646 3 047 8 646 3 047 2 5 4 0 3 047 (247) -17% Housing Allowances 1 550 1 760 1 760 122 1 466 1 760 Other benefits and allowances 9 522 1 069 7 935 19 777 249% 9 522 Payments in lieu of leave
Long service awards
Post-retirement benefit obligations 4 310 2 284 257% 114% 3 199 7 462 2 691 15 000 8 954 588 (4 263) -57% 8 954 402 264 -18.6% 272 882 -44.7% Sub Total - Other Municipal Staff 464 952 227 401 294 158 294 158 Total Parent Municipality 421 255 42 401 476 211 245 131 506 329 231 080 94% Unpaid salary, allowances & benefits in arrears Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowar Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards
Post-retirement benefit obligations Sub Total - Executive members Board Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowa Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities Other Staff of Entities

Basic Salaries and Wages Dasic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowa Payments in lieu of leave Post-retirement benefit obligations Sub Total - Other Staff of Entities Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS 421 255 16.8% 294 158 41.9% 294 158 41.9% 506 329 42 401 476 211 245 131 231 080 TOTAL MANAGERS AND STAFF 233 720

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
- c) Travel, motor car, accommodation, subsistence, and other allowances.
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowances related to staff.

## 5.10 LONG-TERM LOANS

				UGU DIS	TRICT MUNICIPAL	ITY				
				LOANS RE	GISTER 30 APRIL	2024				
DETAILS	PURPOSE OF THE LOAN	INTEREST %	REDEEMABLE		CURRENT RECEIPTS		YTD INTEREST CHARGED			CLOSING BALANCE -30
				MARCH 2024		CHARGED				APRIL 2024
Development	Refurbishment Of Sanitation	5%	31/03/2024		R0.	00 R0.00	R0.00			R0.00
Bank of SA	Infrastructure- Phase2									
Development	uMzimkhulu Augmentation -	5%	30/06/2029	R25 429 318.90		R104 567.56	R1 122 991.40	R104 567.56	R331 296.14	R25 098 022.76
Bank of SA	Infrastructure									
			TOTAL	R25 429 318.90	R0.	00 R104 567.56	R1 122 991.40	R104 567.56	R331 296.14	R25 098 022.76

#### 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 – Phase 2 was settled as of 30 April; the current loan balance outstanding is R25 098 022.76. 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 - M10 April

Description of financial in the trans	Paris of coloulation	Ref	2022/23			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%	1.0%	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%	17.7%	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%	48.1%	198.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.2%	76.8%	139.1%	-0.8%	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%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.4%	31.8%	20.3%	41.6%	20.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.1%	5.8%	2.9%	4.7%	2.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.5%	17.6%	16.2%	1.1%	1.3%
DP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

#### Reference

<sup>2.</sup> Material variances to be explained.

<b>L</b>					
<u>Calculations</u>					
Financial liabilities	34 271	201 591	150 955	27 655	
Total Assets	3 979 861	4 758 089	4 869 745	4 408 416	4 869 745
Employee related costs	494 451	409 846	280 464	465 188	280 464
Repairs & Maintenance	97 100	74 615	40 481	52 716	40 481
Interest (finance charges)	7 208	7 222	4 620	12 298	4 620
Principal paid					
Depreciation	225 788	220 000	220 000		13 693
Operating expenditure	1 541 484	1 109 757	826 043	1 184 573	826 043
Total Capital Expenditure	8 426 057	454 992	416 471	27 685	289 352
Borrowed funding for capital					
Debt	733 251	1 000 732	615 227	568 131	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	27 655	150 955
Current assets	337 443	1 016 449	1 033 105	408 984	1 033 105
Current liabilities	975 061	880 432	519 761	850 893	519 761
Monetary assets	11 905	676 102	722 789	(7 109)	722 789
Total Revenue (excluding capital transfers and contributions)	1 195 481	1 287 912	1 384 827	1 117 105	1 384 827
Transfers and subsidies - Operational	599 370				
Transfers and subsidies - capital (monetary allocations)	508 512	454 994	374 000	375 325	374 000
Debt service payments			12 424		(7 575)
Outstanding debtors (receivables)	224 435				
Annual services revenue	502 857	473 915	499 395	45 724	409 589
Cash + investments Including LT investments	11 905	676 102	722 789	(7 108)	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 30 April 2024.

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

# 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 0.48:1 which is lower than the norm of 2:1.
- Liquidity Ratio: Current Assets less Inventory: Current Liabilities, the Municipality is sitting at 0.01:1 which is lower than the norm of 1.5:1.
- Cash Coverage 0.48 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 April 2024 is as follows: -

- To total debt: 53%
- To monthly billings: 63%

Kindly refer to paragraph 5.5 above.

# 6. MAIN TABLES

# 6.1 SUMMARY

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M10 April

DC21 Ugu - Table CT Monthly Budget St	2022/23				Budget Ye	ar 2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		3	,					%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	502 857	473 915	499 395	45 724	409 589	419 495	(9 906)	-2%	499 395
Investment revenue	10 841	11 605	12 000	400	10 530	10 354	177	2%	12 000
Transfers and subsidies - Operational	599 370	753 907	799 488	513	635 366	670 620	(35 254)		799 488
Other own revenue	82 413	48 485	73 944	6 690	61 619	61 540	80	0%	-
Total Revenue (excluding capital transfers and contributions)	1 195 481	1 287 912	1 384 827	53 327	1 117 105	1 162 009	(44 904)	-4%	1 384 827
Employee costs	494 451	409 846	280 464	41 358	465 188	233 720	231 468		280 464
Remuneration of Councillors	11 878	11 409	13 693	1 043	11 022	11 411	(388)		13 693
Depreciation and amortisation	225 788	220 000	220 000	18 634	184 130	183 333	796		220 000
Interest	7 208	7 222	4 620	475	12 298	3 850	8 448		4 620
Inventory consumed and bulk purchases	143 547	128 408	61 680	2 220	107 422	51 400	56 022		61 680
Transfers and subsidies	21 650	8 000	_	_	_	_	_		_
Other expenditure	636 962	324 871	245 585	47 087	404 513	204 655	199 859	98%	245 585
Total Expenditure	1 541 484	1 109 757	826 043	110 816	1 184 573	688 369	496 204	72%	826 043
Surplus/(Deficit)	(346 003)	178 155	558 784	(57 490)	(67 468)	473 640	(541 108)	-114%	Ş
Transfers and subsidies - capital (monetary allocations)	508 512	454 994	374 000	34 713	375 325	315 367	59 958	19%	374 000
Transfers and subsidies - capital (in-kind)									
Surplus/(Deficit) after capital transfers &	- 162 508	633 150	932 784	- (22 777)	307 856	789 006	- (481 150)	-61%	932 784
contributions  Share of surplus/ (deficit) of associate	102 300	033 130	732 704	(22 111)	307 030	707 000	(401 130)	-01/0	732 704
	4/0.500			- (00 777)	207.05/	700.00/	(404.450)		
Surplus/ (Deficit) for the year	162 508	633 150	932 784	(22 777)	307 856	789 006	(481 150)	-61%	932 784
Capital expenditure & funds sources									
Capital expenditure	2 413 591	454 992	416 471	27 685	289 352	347 059	(57 707)	-17%	416 471
Capital transfers recognised	681 240	454 992	400 514	27 414	271 649	333 761	(62 112)	-19%	400 514
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	7 744 817	-	15 958	271	17 703	13 298	4 405	33%	15 958
Total sources of capital funds	8 426 057	454 992	416 471	27 685	289 352	347 059	(57 707)	-17%	416 471
Financial position									
Total current assets	337 443	1 016 449	1 033 105		408 984				1 033 105
Total non current assets	3 642 417	3 741 640	3 836 640		3 999 432				3 836 640
Total current liabilities	975 061	880 432	519 761		850 893				519 761
Total non current liabilities	52 837	242 849	195 955		46 221				195 955
Community wealth/Equity	2 789 439	3 634 808	4 162 366		3 203 393				4 162 366
	2707437	3 034 000	4 102 300		3 203 373				4 102 300
Cash flows									
Net cash from (used) operating	8 061 708	880 582	710 506	84 735	3 047 666	593 949	(2 453 717)	-413%	710 506
Net cash from (used) investing	602 959	(521 069)	(444 121)	-	-	369 854	369 854	100%	#REF!
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	8 935 697	401 241	279 472	-	3 349 580	976 890	(2 372 690)	-243%	#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	60 027	40 278	34 363	33 712	32 789	36 049	174 742	932 519	1 344 479
Creditors Age Analysis	0.7 0.2 1	70 270	34 303	33 / 12	32 707	33 047	174742	732 317	1 374 4/7
Total Creditors	55 408	13 096	32 943	2 689	28 993	33 836	145 963	236 661	549 589

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) - M10 April

DC21 Ugu - Table C4 Monthly Budget Statemen	ent - Financial Performance (revenue and expenditure) - M10 April											
Description	Ref	2022/23	Original Budget	Adiosts d Bodset	Manthhanta	Budget Ye		VTDi	VTD	. F		
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
Revenue									70			
Exchange Revenue												
Service charges - Electricity		_	_	_	_	_	_	_		_		
Service charges - Electricity Service charges - Water		390 940	361 232	379 395	36 256	312 230	319 495	(7 266)	-2%	379 395		
Service charges - Waste Water Management		111 917	112 683	120 000	9 468	97 360	100 000	(2 640)	-3%	120 000		
Service charges - Waste management		-	-	-	-	-	-	(2 010)	0,0	-		
Sale of Goods and Rendering of Services		2 218	_	2 843	479	3 420	2 370	1 050	44%	2 843		
Agency services		_	_	2 043	-	- 3 420	2 370	-	4470	2 043		
Interest		_	_	_	_	_	_	_		_		
Interest earned from Receivables		56 741	37 768	67 000	5 672	55 335	55 753	(418)	-1%	67 000		
Interest from Current and Non Current Assets		10 841	11 605	12 000	400	10 530	10 354	177	2%	12 000		
Dividends		-	-	-	-	-	-	-		-		
Rent on Land		-	-	-	-	-	-	-		-		
Rental from Fixed Assets		2 286	2 264	1 737	220	1 092	1 447	(355)	-25%	1 737		
Licence and permits		-	-	-	-	-	-	-		-		
Operational Revenue		15 805	8 453	2 364	319	1 773	1 970	(197)	-10%	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	513	635 366	670 620	(35 254)	-5%	799 488		
Interest		-	-		-	-	-	(00 20 1)	0,0			
Fuel Levy		_	_	_	_	_	_	_		_		
Operational Revenue		_	-	-	-	-	-	-		_		
Gains on disposal of Assets		3 763	-	-	-	-	-	-		-		
Other Gains		1 600	-	-	-	-	-	-		-		
Discontinued Operations		_	-	-	-	-	-	_		-		
Total Revenue (excluding capital transfers and		1 195 481	1 287 912	1 384 827	53 327	1 117 105	1 162 009	(44 904)	-4%	1 384 827		
contributions)												
Expenditure By Type												
Employee related costs		494 451	409 846	280 464	41 358	465 188	233 720	231 468	99%	280 464		
Remuneration of councillors		11 878	11 409	13 693	1 043	11 022	11 411	(388)	-3%	13 693		
Bulk purchases - electricity		-	-	-	-	-	-	-		-		
Inventory consumed		143 547	128 408	61 680	2 220	107 422	51 400	56 022	109%	61 680		
Debt impairment		_	74 453	27 226	6 204	62 038	22 689	39 349	173%	27 226		
Depreciation and amortisation		225 788	220 000	220 000	18 634	184 130	183 333	796	0%	220 000		
Interest		7 208	7 222	4 620	475	12 298	3 850	8 448	219%	4 620		
Contracted services		304 489	138 443	123 864	10 580	147 737	103 220	44 517	43%	123 864		
Transfers and subsidies				123 004	10 380	147 737	103 220	44 31/	4370	123 804		
		21 650	8 000	-	-	-	-	-	400.00	-		
Irrecoverable debts written off		105 260	-	-	624	2 901	-	2 901	#DIV/0!	_		
Operational costs		218 971	111 976	94 495	29 679	191 811	78 746	113 065	144%	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	110 816	1 184 573	688 369	496 204	72%	826 043		
Surplus/(Deficit)		(346 003)	178 155	558 784	(57 490)	(67 468)	473 640	(541 108)	(0)			
Transfers and subsidies - capital (monetary allocations)		508 512	454 994	374 000	34 713	375 325	315 367	59 958	0	374 000		
Transfers and subsidies - capital (in-kind)		1/2.500	- (22.450	- 022.704	(22.777)	207.054	700.007	(401 450)	(0)	- 020 704		
Surplus/(Deficit) after capital transfers & contributions		162 508	633 150	932 784	(22 777)	307 856	789 006	(481 150)	(0)	932 784		
Income Tax		_	-	-	-	-	-					
Surplus/(Deficit) after income tax		162 508	633 150	932 784	(22 777)	307 856	789 006			932 784		
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-		
Share of Surplus/Deficit attributable to Minorities		_	-	_	_	_	_			-		
Surplus/(Deficit) attributable to municipality		162 508	633 150	932 784	(22 777)	307 856	789 006			932 784		
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	_			_		
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_			_		
Surplus/ (Deficit) for the year		162 508	633 150	932 784	(22 777)	307 856	789 006			932 784		
Jurpius (Denoit) for the year		102 300	033 130	732 /04	(44 111)	307 030	107000		1	732 /04		

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 Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Exper		2022/23	- Cto, ranotiona			Budget Ye	ear 2023/24			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1								%	
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		_	-	-	-	-	-	-		_
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		-	-	-	-	-	-	-		-
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									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	15 958	271	7 495	13 298	(5 803)	-44%	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		-	-	-	-	-	-	-		-
Vote 13 - Water Management		803 278	335 995	265 751	18 718	121 858	221 459	(99 602)	-45%	265 751
Vote 14 - Waste Water Management		1 610 313	118 998	134 762	8 696	83 352	112 302	(28 950)	-26%	134 762
Vote 15 - Waste Management		_	_	-	-	-	-	-		-
Total Capital Single-year expenditure  Total Capital Expenditure	4	2 413 591 2 413 591	454 992 454 992	416 471 416 471	27 685 <b>27 685</b>	212 705 289 352	347 059 347 059	(134 355) (57 707)	-39% -17%	416 471 416 471
		2413 371	434 772	410 471	27 003	207 332	347 037	(37 707)	-1770	410471
Capital Expenditure - Functional Classification		. 04 / 505		45.050	074	47.000	40.000	4.004	2001	45.050
Governance and administration  Executive and council		6 016 535	-	15 958	271	17 329	13 298	4 031	30%	15 958
Finance and administration		6 016 535		15 958	271	17 329	13 298	4 031	30%	15 958
Internal audit		-	_	-	-	- 17 027	-	-	5575	-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-		-
Economic and environmental services		(4 069)	1	-	-	(0)	-	(0)	#DIV/0!	-
Planning and development		(4 069)	-	-	-	(0)	-	(0)	#DIV/0!	-
Road transport Environmental protection		=	-	_	-	-	-	_		_
Trading services		2 413 591	454 992	400 514	27 414	272 024	333 761	(61 738)	-18%	400 514
Energy sources		-	-	-	-	-	-	(51.750)	.070	-
Water management		803 278	335 995	265 751	18 718	162 981	221 459	(58 478)	-26%	265 751
Waste water management		1 610 313	118 998	134 762	8 696	109 042	112 302	(3 259)	-3%	134 762
Wasle management		-	-	-	-	-	-	-		-
Other	-	_	_	_	_	_	_	-		-
Total Capital Expenditure - Functional Classification	3	8 426 057	454 992	416 471	27 685	289 352	347 059	(57 707)	-17%	416 471
Funded by:										
National Government		670 235	454 992	400 514	27 414	271 649	333 761	(62 112)	-19%	400 514
Provincial Government		11 005	-	-	-	-	-	-		-
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		681 240	454 992	400 514	27 414	271 649	333 761	(62 112)	-19%	400 514
Borrowing	6	-	-	-	-		-	- (32 1.2)		-
Internally generated funds	1	7 744 817		15 958	271	17 703	13 298	4 405	33%	15 958
Internally generated funds		7 744 017		10 900	2/1	17 703	13 270	4 403	3370	13 730

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 - M10 April

DC21 Ogu - Table C6 Monthly Budget Statemer		2022/23		Budget Ye	ar 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets		44.005	(7/ 100	700 700	(7.400)	700 700
Cash and cash equivalents		11 905	676 102	722 789	(7 109)	722 789
Trade and other receivables from exchange transactions		255 442	307 309	294 557	368 077	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	2 360	66
Inventory		16 475	14 068	14 308	18 348	14 308
VAT		92 451	5 350	(8 085)	65 480	(8 085)
Other current assets		324	-	-	3 537	_
Total current assets		337 443	1 016 449	1 033 105	408 984	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	3 958 083	3 796 377
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		- ( 702	-	- ( (02	4.540	- ( (02
Intangible assets		6 783	2 559	6 683	4 548	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	3 999 432	3 836 640
TOTAL ASSETS		3 979 861	4 758 089	4 869 745	4 408 416	4 869 745
LIABILITIES  Command Rab Ratio						
Current liabilities						
Bank overdraft		172.005	-	-	172.005	-
Financial liabilities		173 995	- 21.077	-	173 995	-
Consumer deposits		22 237	21 967	- 207.047	22 606	- 207.047
Trade and other payables from exchange transactions		505 042	779 897	387 967	299 223	387 967
Trade and other payables from non-exchange transactions		1 378	2 500	31 304	48 693	31 304
Provision		90 064	4 740	6 954	95 010	6 954
VAT		182 346	71 328	93 535	211 367	93 535
Other current liabilities		- 075 0/1	- 000 422	- 510.7/1	-	- 510.7/1
Total current liabilities		975 061	880 432	519 761	850 893	519 761
Non current liabilities		0.1.074	004.504	150.055	07.455	450.055
Financial liabilities		34 271	201 591	150 955	27 655	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	<b></b>	52 837	242 849	195 955	46 221	195 955
TOTAL LIABILITIES		1 027 898	1 123 281	715 716	897 114	715 716
NET ASSETS	2	2 951 962	3 634 808	4 154 029	3 511 302	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 30 April 2024.

# PART 2 SUPPORTING SCHEDULES

# 1. DEBTORS ANALYSIS

AGE ANALYSIS PER CUSTOMER TYPE AGE ANALYSIS														
			А	S AT 30 APRIL 20	24									
CUSTOMER TYPE														
Business	R12 943 099.11	R6 664 038.78	R5 856 794.27	R5 267 021.74	R5 192 205.24	R5 173 673.42	R150 791 495.28	R191 888 327.84						
Intergovermental	R6 324 274.17	R3 147 495.06	R2 450 599.62	R1 459 173.83	R1 020 681.39	R1 225 718.86	R16 827 259.50	R32 455 202.43						
Private Individual	R37 041 030.90	R37 598 322.93	R26 453 351.98	R27 231 201.51	R26 723 387.42	R30 111 466.28	R946 544 251.67	R1 131 703 012.68						
Ugu District Municipality	-R140 696.95	-R118 946.97	-R51 033.52	-R38 291.49	-R16 636.50	-R44 397.59	-R224 998.26	-R635 001.28						
Total	R56 167 707.22	R47 290 909.80	R34 709 712.35	R33 919 105.59	R32 919 637.55	R36 466 460.97	R1 113 938 008.19	R1 355 411 541.67						

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 - M10 April

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	11 546	-	25 172	-	17 217	29 061	59 600	115 772	258 368	223 008
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	894
Trade Creditors	0700	41 454	11 618	5 657	1 891	9 954	2 368	73 453	73 542	219 937	298 477
Auditor General	0800	2 174	487	-	326	-	-	-	21	3 008	1 182
Other	0900	(263)	991	2 114	472	1 822	2 407	12 911	47 325	67 779	60 118
Total By Customer Type	1000	54 910	13 096	32 943	2 689	28 993	33 836	145 963	236 661	549 091	583 679

# 3. INVESTMENT PORTFOLIO

DC21 Ugu - Supporting Table SC5 Monthly B	Budget Statement - investment portfolio - M1	0 Ap	ril													
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	Interest earned	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands			Yrs/Months											***************************************		
Municipality															1	ı
74761972882	FNB						8.9				1 000	5				1 00
62228266335	FNB CALL										155	1	1		1	15
7648552728							9				-					-
058905324-41	NEDBANK CTANDADD MG						4.8				10			2 550	2 550	- 10
058905324-045	STANDARD MIG STANDARD MIG										36 500 417	417	'	17 500		19 00
2081188843+2081187889							9.2				72 600			58 000	1 023	
058905324-042	ABSA INVEST TRACK						0.50				2 211 102	2 211	180	3 656	3 563	3
2081523754	STD CALL						9.53				7 500		5			7 50
53299787	ABSA INVEST TRACK						9.2				96	96				20
	GENERAL ACCOUNT						8.95									
																-
Municipality sub-total											120 596	2 729	187	81 706	7 136	43 68
Entities																
																-
																-
																-
																-
Entities sub-total											-			-	-	-
OTAL INVESTMENTS AND INTEREST		2									120 596			81 706	7 136	43 68

# 4. ALLOCATION AND GRANTS RECEIPTS AND EXPENDITURE

		UG	U DISTRICT MUNICIP	ALITY				
		GRAI	NTS REGISTER 30 AP	RIL 2024				
NO.	DETAILS	BALANCE AS	TOTAL INCOME 30	TOTAL EXP APRIL	BALANCE AS AT	TOTAL % SPENT AS	RESPONSIBLE	FUNDER/
		AT 1 JULY 2023	APRIL 2024	2024	APRIL 2024	AT 30 APRIL 2024	PERSON	SPONSOR
A1	Finance Management Grant	R0.00	-R1 950 000.00	R1 662 847.28	-R287 152.72	85.27%	GM: TR	DPLG
A2	Rural Transport Services	R0.00	-R2 859 000.00	R0.00	-R2 859 000.00	0.00%	GM: TR	DTRANSPORT
А3	Expanded Public Works Programme	R0.00	-R3 606 000.00	R2 939 322.10	-R666 677.90	81.51%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R0.00	-R135 900 000.00	R119 765 026.48	-R16 134 973.52	88.13%	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
A7	AWIP - St Helen's Rock Water Abstraction Pump System, Replacement, Refurl	R0.00	R0.00	R0.00	R0.00	0.00%	GM: WS	COGTA
A8	Municipal Disaster Response Grant	R0.00	-R9 950 000.00	R0.00	-R9 950 000.00	0.00%	GM: WS/CS	DPLG
A9	Ugu Transformative River Management Programme	-R70 888.32	-R1 500 000.00	R681 062.31	-R889 826.01	45.40%	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	R302 176.00	R0.03	100.00%	GM: WS	COGTA
A12	Mig Projects	R0.00	-R270 958 000.00	R269 148 231.23	-R1 809 768.77	99.33%	GM: WS	DPLG
A13	Equitable Shares	R0.00	-R630 083 000.00	R525 069 166.70	-R105 013 833.30	83.33%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	-R1 373 064.29	-R1 058 006 000.00	R919 567 832.10	-R139 811 232.19			

# 5. COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE

DC21 Ugu - Supporting Table SC8 Monthly Budge	State		ncillor and	staff benefit	s - M10 Ap	ril				
Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Councillors (Political Office Bearers plus Other)	1	Α	В	С						D
Basic Salaries and Wages		8 796	8 058	10 343	796	8 373	8 619	(245)	-3%	10 343
Pension and UIF Contributions Medical Aid Contributions		Ξ	_	_	_	_	_	_		_
Motor Vehicle Allowance Cellphone Allowance		_	416 742	416 742	-	- 30	347 618	(347) (589)	-100% -95%	416 742
Housing Allowances		_	742	742	_	-	-	(589)	-95%	742
Other benefits and allowances Sub Total - Councillors		3 081 11 878	2 192 11 409	2 192 13 693	247 1 043	2 620 11 022	1 827 11 411	793 (388)	43% -3%	2 192 13 693
% increase	4	11 878	-3.9%	15.3%	1 043	11022		(388)	-376	15.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		_	5 162 -	5 162 -	_	82 12	4 302 -	(4 220) 12	-98% # DIV/0!	5 162 -
Medical Aid Contributions		-	65	65	-	12	55	(43)	-78%	65
Overtime Performance Bonus		_	_	Ξ	_	9 108	_	9 108	# DIV/0! # DIV/0!	_
Motor Vehicle Allowance		229	1 713 148	1 713 148	_	_	1 428	(1 428)		1 713
Cellphone Allowance Housing Allowances		_	494	494	_	_	123 412	(123) (412)	-100%	148 494
Other benefits and allowances Payments in lieu of leave		- 331	-	-	-	-	-	-		-
Long service awards		-	Ξ	Ξ	_	_	_	_		_
Post-retirement benefit obligations Entertainment	2	_		_	_	_	_	-		_
Scarcity		_	Ξ	Ξ	_	_	_			Ξ
Acting and post related allowance In kind benefits		_	_	_	_	13	_			_
Sub Total - Senior Managers of Municipality		560	7 583	7 583	-	236	6 319	(6 083)	-96%	7 583
% increase	4		1255.0%	1255.0%						1255.0%
Other Municipal Staff Basic Salaries and Wages		314 561	287 634	164 298	26 343	296 272	136 915	159 357	116%	164 298
Pension and UIF Contributions Medical Aid Contributions		49 598 18 782	43 309 20 372	43 309 20 372	4 842 2 018	46 986 18 741	36 091 16 976	10 895 1 765	30% 10%	43 309 20 372
Overtime		18 782 49 907	7 532	7 532	2 018 3 933	18 741 47 796	6 276	41 519	662%	7 532
Performance Bonus Motor Vehicle Allowance		- 9 973	1 027 8 646	1 027 8 646	- 1 130	- 10 020	856 7 205	(856) 2 815	-100% 39%	1 027 8 646
Cellphone Allowance		2 925	3 047	3 047	282	2 732	2 540	192	8%	3 047
Housing Allowances Other benefits and allowances		1 550 26 519	1 760 9 522	1 760 9 522	122 1 069	1 220 27 712	1 466 7 935	(247) 19 777	-17% 249%	1 760 9 522
Payments in lieu of leave		6 292	2 013	2 013	826	5 987	1 677	4 310	257%	2 013
Long service awards Post-retirement benefit obligations	2	3 216 7 877	2 403	2 403	205	4 286	2 002	2 284	114%	2 403
Entertainment	_	_	-	-	-	-	-	-		-
Scarcity Acting and post related allowance		- 2 691	- 15 000	- 8 <b>9</b> 54	- 588	- 3 199	- 7 462	- (4 263)	-57%	- 8 954
In kind benefits		_	-	-	_	_	_	_		272 882
Sub Total - Other Municipal Staff % increase	4	493 892	402 264 -18.6%	272 882 -44.7%	41 358	464 952	227 401	237 551	104%	272 882 -44.7%
Total Parent Municipality		506 329	421 255	294 158	42 401	476 211	245 131	231 080	94%	294 158
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities Basic Salaries and Wages		_	-	-	_	-	_	_		_
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions Overtime		_	Ξ	Ξ	_	_	_	_		_
Performance Bonus		_		_	_	_	-	_		-
Motor Vehicle Allowance Cellphone Allowance		_	Ξ	Ξ	_	_	_	_		_
Housing Allowances Other benefits and allowances		_	_	Ξ	_	_	_	_		_
Board Fees	5	_	-	=	_	_	-	_		_
Payments in lieu of leave Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment Scarcity		_	_	_	_	_	_			_
Acting and post related allowance		-	-	-	-	-	-			-
In kind benefits Sub Total - Executive members Board	2							_		
% increase	4									
Senior Managers of Entities Basic Salaries and Wages				_				_		_
Pension and UIF Contributions			_	_	_	_	_	_		_
Medical Aid Contributions Overtime		_	Ξ		_	_	_	_		_
Performance Bonus		_	Ξ	_	_	_	_	_		_
Motor Vehicle Allowance Cellphone Allowance			_	_		_		_		_
Housing Allowances		_	-	-	-	-	_	-		_
Other benefits and allowances Payments in lieu of leave			_	_	_	_	_	_		_
Long service awards	_	-	-	-	-	-	-	-		-
Post-retirement benefit obligations Entertainment	2	_	_	_	_	_ _	_	-		_
Scarcity		_	_	_	-	-	-			-
Acting and post related allowance In kind benefits										
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		
% increase Other Staff of Entities	4									
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions Medical Aid Contributions		_	_	_	_		_	_		_
Overtime		Ξ	-	Ξ	=	_	Ξ	_		Ξ
Performance Bonus Motor Vehicle Allowance		_	_	_	_	_ _	_	_		_
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances Other benefits and allowances		_	_	_	_	_ _	_	_		_
Payments in lieu of leave Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		Ξ	Ξ	Ξ	_		Ξ	_		_
Entertainment Scarcity		_	Ξ	_	_	_	_			_
Acting and post related allowance		_	_	_	_	_	_			_
In kind benefits Sub Total - Other Staff of Entities								_		
% increase	4		_	-	_	_	_	_		_
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS	<b></b>	506 329	421 255	294 158	42 401	476 211	245 131	231 080	94%	294 158
% increase	4		-16.8%	-41.9%						-41.9%
TOTAL MANAGERS AND STAFF	1	494 451	409 846	280 464	41 358	465 188	233 720	231 468	99%	280 464

# 6. PARENT MUNICIPALITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does	s not		this is the parer	nt municipality's	budget - M10 Ap					
Description	Ref	2022/23				Budget Ye				r =
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1								70	
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	1	-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue	1	-	-	-	-	-	-	-		-
Non-Exchange Revenue								-		
Property rates	1	-	-	-	-	-	-			-
Surcharges and Taxes	1	-	-	-	-	_	-			_
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		_	_	_	_	-	_			
	-7				_					
Total Revenue (excluding capital transfers and contributions	ĺ		_	-			<u> </u>	-		
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services	1	-	-	-	-	-	-	-		-
Transfers and subsidies	1	-	-	-	-	-	-	-		-
Irrecoverable debts written off	1	-	-	-	-	-	-	-		-
Operational costs	1	-	-	-	-	-	-	-		_
Losses on disposal of Assets	1	-	-	-	-	-	-			_
Other Losses	1	_	_	-	-	_	_			_
Total Expenditure	1	-	-	-	-	-	-	-		_
Surplus/(Deficit)		-	_	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)	1	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)	ļ	_	_	_	_	_	_			
Surplus/(Deficit) after capital transfers & contributions	1	-	-	-	-	-	-	-		-
Income Tax	ļ	_		_	_		_	_		
Surplus/(Deficit) after income tax	<u> </u>	-	-	-	-	-	-	-		-

# 7. MUNICIPAL ENTITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

DC21 Ugu - NOT REQUIRED - municipality doe		2022/23			-	Budget Year 2	023/24			
Description	Ref		Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue By Municipal Entity									,,,	
	,	_	-	_	-	-	-	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	-	-	-	-	-	-		-
Total Operating Revenue	1	_ 	_ 		_	_				
	<del> </del>									
Expenditure By Municipal Entity										
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		-
				_			_	_		_
		_		_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	_	_	-	-	_	-		-
Total Operating Expenditure	2	-	-	-	-	-	_	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
	1	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		-
		-	-	-	-	_	-	_		-
					_	_		_		_
		Ξ	Ξ	=	Ξ	=	Ξ	_		=
Table Could Fun and thus		*************************************	***************************************		·					
Total Capital Expenditure	3	-	-	-	_	-	-			

# 8. CAPITAL PROGRAMME PERFORMANCE

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Doz i ogu - rabie es montiny budget statement - capital Exper	laite	ture (municipal vote, functional classification and funding) - M10 April 2022/23 Budget Year 2023/24									
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas	
R thousands	1		3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,				%		
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		-	-	-	-	-	-	-		-	
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		-	-	-	-	- 41 122	-	- 41 122	#DII #01	-	
Vote 13 - Water Management		_	_	-	-	41 123	-	41 123 25 690	#DIV/0! #DIV/0!	_	
Vote 14 - Waste Water Management  Vote 15 - Waste Management		_	_	-	-	25 690	_	25 690	#DIV/0!	_	
Total Capital Multi-year expenditure	4,7		-	-	-	76 647	-	76 647	#DIV/0!	_	
		_	_	_	_	70 047		70 047	#214/0:	_	
Single Year expenditure appropriation	2										
Vote 1 - Executive and Council		_	-	- 15 958	774	- 7 495	- 13 298	- (5 803)	-44%	10.00	
Vote 2 - Finance and Administration Vote 3 - Internal Audit		_	-	15 958	271	/ 495	13 298	(5 803)	-44%	15 95	
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				- 045.754	-	-	-	- (00 (00)	450/	-	
Vote 13 - Water Management		803 278	335 995	265 751	18 718	121 858	221 459	(99 602)	-45%	265 751	
Vote 14 - Waste Water Management Vote 15 - Waste Management		1 610 313	118 998	134 762	8 696	83 352	112 302	(28 950)	-26%	134 762	
Total Capital single-year expenditure	4	2 413 591	454 992	416 471	27 685	212 705	347 059	(134 355)	-39%	416 471	
Total Capital Expenditure	Ϊ́	2 413 591	454 992	416 471	27 685	289 352	347 059	(57 707)	-17%	416 471	
Capital Expenditure - Functional Classification	1										
Governance and administration		6 016 535	_	15 958	271	17 329	13 298	4 031	30%	15 958	
Executive and council		-	_	-	-	-	13 2 70	-	3070	-	
Finance and administration		6 016 535	_	15 958	271	17 329	13 298	4 031	30%	15 958	
Internal audit		_	_	-	-	-	-	-		-	
Community and public safety		_	-	-	-	-	-	-		-	
Community and social services		-	-	-	-	-	-	-		-	
Sport and recreation		-	-	-	-	-	-	-		-	
Public safety		-	-	-	-	-	-	-		-	
Housing		-	-	-	-	-	-	-		-	
Health		-	-	-	-	-	-	-		-	
Economic and environmental services		(4 069)	-	-	-	(0)		(0)	#DIV/0!	-	
Planning and development  Road transport		(4 069)		-	-	(0)	_	(0)	#DIV/0!		
Environmental protection								_			
Trading services		2 413 591	454 992	400 514	27 414	272 024	333 761	(61 738)	-18%	400 514	
Energy sources		-	-	-	-	-	-	- (200)		-	
Water management		803 278	335 995	265 751	18 718	162 981	221 459	(58 478)	-26%	265 751	
Waste water management		1 610 313	118 998	134 762	8 696	109 042	112 302	(3 259)	-3%	134 762	
Waste management	-	-	-	-	-	-	-	-		-	
Other	-	-		_	-		-	-		-	
Total Capital Expenditure - Functional Classification	3	8 426 057	454 992	416 471	27 685	289 352	347 059	(57 707)	-17%	416 471	
Funded by:											
National Government		670 235	454 992	400 514	27 414	271 649	333 761	(62 112)	-19%	400 514	
Provincial Government		11 005	-	-	-	-	-	-		-	
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,		-	-	-	-	-	-	-		-	
Higher Educ Institutions)		-	-	-	-			-		-	
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# 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)

- wthe monthly budget statement
- quarterly report on the implementation of the budget and financial state of affairs of the municipality
- mid-year budget and performance assessment

for the month of **April** 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name	VELA	Owen	Maz	ibuto	
Municipal m	anager o	f: DC21 (UC	GU DISTR	RICT MUN	NICIPALITY)
Signature _	100	91.	<i>p</i>	The second secon	
Data 12 N	N== 0 0 0	· > ()			

# 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

Preparation Instructions									
Municipality Name:	DC21 Ugu	▼							
CFO Name:									
Tel:		Fax:							
E-Mail:									
Reporting period:	M10 April	▼							
MTREF:	2023	<b>▼</b> Budget Year: #REF!							
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 vie	w						
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view	w						
Hide Pre-audit columns on all sheets		Dummy Budget Guide Click to vie	ew						
Showing / Clearing Highlights		Funding Compliance Guide Click to vie	<u>ew</u>						
Clear Highlights on all sheets		MFMA Return Forms Click to vie	<u>ew</u>						

Organisational Structure Votes	_	Complete Votes & Sub-Votes	Select Org. Structure
lui a suudu udamud	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	
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	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
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	3.	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.1 Vote	[Name of sub-vote]   Security Services   Community and Social Services	3.10 - Security Services
	Vote 4. 4. 4. 4.	Community and Social Services Aced Care Agricultural	4.1 - Aged Care 4.2 - Agricultural
	4.	Agricultural Libraries and Archives Cemeteries, Funeral Parlours and Crematoriums Child Com Facilities	4.2 - Agricultural 4.3 - Liboraires and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums
	4. 4. 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	Education	4.8 - Museums and Art Gallenies 4.9 - Disaster Management 4.10 - Education
	Vote:	Sport and Recreation Beaches and Jetties	
	5. 5.	Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities	5.1 - Beaches and Jeties 5.2 - Casinos, Racing, Gambing, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.4 - Scoret Corunts and Studium
	5. 5. 5. 5. 5.	Sports Grounds and Stadiums Name of sub-vote  Name of sub-vote  Name of sub-vote	5.5 - Sports Grounds and Stadiums
	5.	[Name of sub-vote]	
	5.1 Vote 6.	Public Safety	6.1 - Civil Defence
	6. 6. 6.	Cleansing Control of Public Nuisances Fencing and Fences	6.2 - Cleansing 6.3 - Control of Public Nuisances 6.4 - Fencina and Fences
	6. 6. 6.	Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control	6.4 - Fencina and Fences 6.5 - Filer Enginting and Protection 6.6 - Licensing and Control of Animals 6.7 - Police Forces, Traffic and Steet Parking Control
	6.1	Pounds Licensing and Regulation	6.8 - Pound's Corres, trainic and Siteet Parking Control 6.8 - Pound's 6.9 - Licensing and Regulation
		[Name of sub-vote] Housing Housing	7 1 - Hausina
		Informal Settlements [Name of sub-vote]	7.1 - Housing 7.2 - Informal Settlements
	Z; Z; Z; Z; Z; Z; Z; Z;	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7. 7.		
	8. 8. 8.	Ambulance Health Services Laboratory Services	8.1 - Ambulance 8.2 - Health Services 8.3 - Laboratory Services
	8. 8. 8.	Food Control Health Surveillance and Prevention of Communicable Diseases in Vector Control	8.1 - Amoulaine 8.2 - Health Services 8.3 - Laborator View   8.4 - Food Control 8.5 - Health Surveillance and Prevention of Communicable Diseases including immunizations 8.6 - Vetect Control 8.6 - Vetect Control
	8. 8.	Chemical Safetv Indigenous and Customary Law [Name of sub-vote]	8.7 - Chemical Safety 8.8 - Indigenous and Customary Law
	Vote: 9. 9.	Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	9.1 - Billiboards 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Central City Improvement District
	9. 9. 9.	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development	9.4 - Development Facilitation 9.5 - Economic DevelopmentPlanning
	9. 9. 9.	Town Planning, Building Regulations and Enforcement, and City I Project Management Unit	9.2 Cooponies Wide Statesoc Hammay (IU/4; LLEIs) 9.3 - Codeal Diff Innovemento Patter 9.5 - Economic Development Planning 9.5 - Economic Development Planning 9.6 - Regionary Planning and Development 9.7 - Town Planning Building Regulations and Enfocement, and City Engineer 9.8 - Regional Regulations (Paginations and Enfocement, and City Engineer 9.9 - Provincial Planning 9.9 - Provincial Planning 19.9 - Spaces to Local Municipalities 19.10 - Spaces to Local Municipalities
	9.1	Support to Local Municipalities Pond Transport	9.9 - Provincial Planning 9.10 - Support to Local Municipalities
	10. 10. 10. 10.	Public Transport Road and Traffic Regulation Roads	10.1 - Public Transport 10.2 - Roads and Traffic Regulation 10.3 - Roads 10.4 - Tax Ranks
	10.	f Taxi Ranks [Name of sub-vote]	10.3 - rodus 10.4 - Taxi Ranks
	10. 10. 10. 10.	RName of sub-votel   RName of sub-votel     RName of sub-votel	
	10.1 10.1 Vote 1 11.		
	11. 11.	Environmental Protection  Biodiversity and Landscape  Coastal Protection	11.1 - Biodiversity and Landscape 11.2 - Coastal Protection
	11. 11. 11.	Indigenous Forests Nature Conservation Pollution Control	11.2 - Cosstal Protection 11.3 - Independus Forests 11.4 - Nature Conservation 11.5 - Polition Control
	11. 11.	Soil Conservation  Name of sub-vote]  Blame of sub-votel	11.6 - Sail Conservation
	11.1	Name of sub-votel	
		Energy Sources Electricity Street Lighting and Signal Systems	12.1 - Electricity 12.2 - Street Lighting and Signal Systems
	12. 12. 12. 12. 12. 12.	Nonelectric Energy [Name of sub-vote] [Name of sub-vote]	12.3 - Nonefectric Energy
	12.		
	12.1 Vote 1: 13.	Water Management Water Treatment Water Distribution	13.1 - Water Treatment 13.2 - Water Distribution 13.3 - Water Storage
	13. 13. 13.	Water Storage [Name of sub-vote]   Risme of sub-votel	13.3 - Water Storage
	13. 13. 13. 13.	Name of sub-votel	
	13.1 13.1 Vote 1	[Name of sub-vote]   [Name of sub-vote]   [Name of sub-vote]	
	Vote 1-	Waste Waragement Public Toilets Separation	14.1 - Public Toilets 14.2 - Camparan
	14. 14. 14.	Sewerage Storm Water Management Waste Water Treatment	14.1 - Public Tailets 14.2 - Sewarage 14.3 - Storm Water Management 14.4 - Waste Water Treatment
	14. 14. 14.		
	14.	Name of sub-votel	
	14.1 Vote 1: 15.	(Name of sub-vote)  Waste Management  Recycling	15.1 - Recycling
	15. 15. 15. 15. 15. 15.	Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleanina	15.1 - Recycling 15.2 - Said Waste Disposal (Landill Sites) 15.3 - Said Waste Removal 15.4 - Street Cleaning
	15. 15.	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.1 15.1	Name of sub-votel	
	15.1	[Name of sub-vote]	

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		ļ	
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	
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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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E-mail address	E-mail address
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E-mail address	E-mail address
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DC21 Ugu - Table C1 Monthly Budget Statement Summary - M10 April

IC21 Ugu - Table C1 Monthly Budget Statement Summary - M10 April  Budget Year 2023/24  Budget Year 2023/24									
Description	2022/23								
R thousands	Audited Outcome	Original Budget	Aujustea Buaget	WOITHIN ACTUAL	real ID actual	real LD budget	TTD Variance	%	Full Year Forecast
Financial Performance								70	
Property rates		_			_		_		
Service charges	502 857	473 915	499 395	45 724	409 589	419 495	(9 906)	-2%	499 395
Investment revenue	10 841	11 605	12 000	45 724	10 530	10 354	177	2%	12 000
Transfers and subsidies - Operational	599 370	753 907	799 488	513	635 366	670 620	(35 254)	270	799 488
Other own revenue	82 413	48 485	73 944	6 690	61 619	61 540	(35 254)	0%	799 400
Total Revenue (excluding capital transfers and	1 195 481	1 287 912	1 384 827	53 327	1 117 105	1 162 009	(44 904)	-4%	1 384 827
contributions)	1 173 401	1 207 712	1 304 027	33 327	1 117 103	1 102 007	(44 704)	-470	1 304 027
Employee costs	494 451	409 846	280 464	41 358	465 188	233 720	231 468		280 464
Remuneration of Councillors	11 878	11 409	13 693	1 043	11 022	11 411	(388)		13 693
					184 130				220 000
Depreciation and amortisation	225 788	220 000	220 000	18 634		183 333	796		
Interest	7 208	7 222	4 620	475	12 298	3 850	8 448		4 620
Inventory consumed and bulk purchases	143 547	128 408	61 680	2 220	107 422	51 400	56 022		61 680
Transfers and subsidies	21 650	8 000	-	-	-	-	-		-
Other expenditure	636 962	324 871	245 585	47 087	404 513	204 655	199 859	98%	245 585
Total Expenditure	1 541 484	1 109 757	826 043	110 816	1 184 573	688 369	496 204	72%	826 043
Surplus/(Deficit)	(346 003)	178 155	558 784	(57 490)	(67 468)	473 640	(541 108)	-114%	558 784
Transfers and subsidies - capital (monetary	508 512	454 994	374 000	34 713	375 325	315 367	59 958	19%	374 000
Transfers and subsidies - capital (in-kind)	=	=	=	-	=	=	=		_
Surplus/(Deficit) after capital transfers &	162 508	633 150	932 784	(22 777)	307 856	789 006	(481 150)	-61%	932 784
contributions									
Share of surplus/ (deficit) of associate	=	=	-	=.	=	-	=		-
Surplus/ (Deficit) for the year	162 508	633 150	932 784	(22 777)	307 856	789 006	(481 150)	-61%	932 784
Capital expenditure & funds sources									
Capital expenditure	2 413 591	454 992	416 471	27 685	289 352	347 059	(57 707)	-17%	416 471
Capital transfers recognised	681 240	454 992	400 514	27 414	271 649	333 761	(62 112)	-19%	400 514
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	7 744 817	_	15 958	271	17 703	13 298	4 405	33%	15 958
Total sources of capital funds	8 426 057	454 992	416 471	27 685	289 352	347 059	(57 707)	-17%	416 471
·	- 12.11						(=: : : : )		
Financial position									
Total current assets	337 443	1 016 449	1 033 105		408 984				1 033 105
Total non current assets	3 642 417	3 741 640	3 836 640		3 999 432				3 836 640
Total current liabilities	975 061	880 432	519 761		850 893				519 761
Total non current liabilities	52 837	242 849	195 955		46 221				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	84 735	3 047 666	593 949	(2 453 717)	-413%	710 506
Net cash from (used) investing	602 959	(521 069)	(444 121)	_	_	369 854	369 854	100%	#REF!
Net cash from (used) financing	_	-		_	_	_	_		_
Cash/cash equivalents at the month/year end	8 935 697	401 241	279 472	-	3 349 580	976 890	(2 372 690)	-243%	#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
Debters Age Applysis	-	-	-	-	-	-	-		
Debtors Age Analysis	40.007	40.270	24.272	22.742	22.700	24.040	174 740	022 540	1 244 470
Total By Income Source	60 027	40 278	34 363	33 712	32 789	36 049	174 742	932 519	1 344 479
Creditors Age Analysis	E4.040	12.007	22.010	2.722	20.000	22.021	145.040	227 774	E 40 004
Total Creditors	54 910	13 096	32 943	2 689	28 993	33 836	145 963	236 661	549 091
	1								

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2022/23				Budget Ye				
· ·		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	18 982	776 827	685 963	90 864	13%	817 76
Executive and council		3 319	3 819	3 606	310	2 939	3 005	(66)	-2%	3 60
Finance and administration		773 115	770 261	814 158	18 672	773 888	682 958	90 930	13%	814 15
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	364	7 763	4 008	3 755	94%	4 81
Planning and development		2 813	2 264	3 610	364	7 732	3 008	4 724	157%	3 61
Road transport		-	-	-	-	-		-		-
Environmental protection		6	-	1 200	-	32	1 000	(968)	-97%	1 20
Trading services		924 741	966 563	936 254	68 694	707 840	787 405	(79 565)	-10%	936 25
Energy sources		-	-	_	-	-	-	-		-
Water management		807 969	853 880	816 254	59 312	611 515	687 405	(75 890)	-11%	816 25
Waste water management		116 772	112 683	120 000	9 381	96 325	100 000	(3 675)	-4%	120 00
Waste management		_	_	_	_	_	_	` _ ′		_
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	1 703 993	1 742 906	1 758 827	88 040	1 492 430	1 477 375	15 055	1%	1 758 82
Expenditure - Functional										
Governance and administration		433 509	564 111	459 994	43 263	415 001	383 328	31 673	8%	459 99
Executive and council		80 790	42 447	44 311	7 035	76 423	36 925	39 498	107%	44 31
Finance and administration		352 719	520 894	415 014	36 228	338 455	345 845	(7 389)	-2%	415 01
Internal audit		-	770	670	-	123	558	(436)	-78%	67
Community and public safety		6 742	6 470	10 106	667	8 452	8 421	31	0%	10 10
Community and social services		4 497	5 770	9 546	651	6 378	7 955	(1 577)	-20%	9 54
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		2 246	700	560	16	2 075	467	1 608	345%	56
Economic and environmental services		147 447	19 194	10 266	2 525	24 789	8 555	16 234	190%	10 26
Planning and development		145 000	17 994	9 866	2 520	24 625	8 221	16 404	200%	9 86
Road transport		1 697	-	_	-	-	-	-		-
Environmental protection		750	1 200	400	5	164	333	(169)	-51%	40
Trading services		953 770	519 982	345 678	64 361	736 279	288 065	448 214	156%	345 67
Energy sources		47	_	_	_	_	-	_		_
Water management		769 382	395 001	216 213	58 743	642 612	180 177	462 434	257%	216 21
Waste water management		184 341	124 981	129 465	5 617	93 667	107 887	(14 220)	-13%	129 46
Waste management			2.701		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	(14 220)		.2740
Other		_	_	_	_	_	_	_		_
Total Expenditure - Functional	3	1 541 469	1 109 757	826 043	110 816	1 184 521	688 369	496 152	72%	826 04
Surplus/ (Deficit) for the year	3	162 524	633 150	932 784	(22 777)	307 909	789 006	(481 098)	-61%	932 78

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2022/23	011.10.1			Budget Ye		VITO I	Lump :	E E
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecas
Revenue - Functional	_									
Municipal governance and administration		776 434	774 080	817 764	18 982	776 827	685 963	90 864	13%	817 764
Executive and council		3 319	3 819	3 606	310	2 939	3 005	(66)	(0)	3 606
Mayor and Council		-	-	-	-	-	-	-	1	-
Municipal Manager, Town Secretary and Chief Executive		3 319	3 819	3 606	310	2 939	3 005	(66)	(0)	3 606
Finance and administration		773 115	770 261	814 158	18 672	773 888	682 958	90 930	0	814 158
Administrative and Corporate Support		9 840	131 725	178 950	4 870	7 949	148 618	(140 669)	(0)	178 950
Asset Management		607 571	-	-	319	632 883	-	632 883	#DIV/0!	-
Finance		151 704	638 536	635 208	13 483	133 055	534 340	(401 285)	(0)	635 208
Fleet Management		4 000	-	-	-	-	-	-	l	-
Human Resources		-	-	-	-	-	-	-	l	-
Information Technology		-	-	-	-	-	-	-	1	-
Legal Services		-	-	-	-	-	-	-	1	-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	-	_	_	_	-	l	-
Property Services		-	-	-	-	-	-	-	l	-
Risk Management		-	-	-	-	-	-	-	l	-
Security Services		-	-	-	-	-	-	-	1	-
Supply Chain Management		-	-	-	-	-	-	-	l	-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-	1	-
Governance Function	l	-	-	-	-	-	-	-	<del>                                     </del>	
Community and public safety	l	-	-	-	-	-	-	-	<del>                                     </del>	-
Community and social services  Aged Care	l	-	-	-	-	-	-	-	l	-
Agricultural		_	_	-	-	-	-		l	
Animal Care and Diseases	l							_	l	
Cemeteries, Funeral Parlours and	l	_	_	_	_	_	_	_	l	
Child Care Facilities	l	_	_	_	_	_	_	-	l	-
Community Halls and Facilities	l	_	_	_	_	_	_	-	l	
Consumer Protection	l	-	_	-	-	-	-	-	l	-
Cultural Matters		-	_	-	-	-	-	-	l	-
Disaster Management	l	-	-	-	-	-	-	-	l	-
Education		-	_	-	-	-	-	-	l	-
Indigenous and Customary Law		-	-	-	-	-	-	-	1	-
Industrial Promotion		-	-	-	-	-	-	-	1	-
Language Policy		-	-	-	-	-	-	-	1	-
Libraries and Archives Literacy Programmes		-	-	-	-	-	-	-	1	-
Media Services		-	-	-	_	-	-	-	1	-
Museums and Art Galleries		-	-	-	-	-	-	-	1	-
Population Development		_			_	_	_	_	1	
Provincial Cultural Matters		_	_	_	_	_	_	_	1	_
Theatres		_	_	_	_	_	_	_	1	_
Zoo's		_	_	_	_	_	_	_	1	_
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-	1	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	1	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	1	-
Recreational Facilities		-	-	-	-	-	-	-	1	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-	1	-
Civil Defence		-	-	-	-	-	-	-	1	-
Cleansing Control of Public Nuisances		-	-	-	-	-	-	-	1	-
Fencing and Fences		_			_	_	_	_	1	
Fire Fighting and Protection	l							_	l	
Licensing and Control of Animals									l	
Police Forces, Traffic and Street Parking		_	_	_	_	_	_	_	l	
Pounds		_	_	_	_	_	_	-	l	
Housing	l	-	-	-	-	-	-	-	ĺ	-
Housing	l	-	-	-	-	-	-	-	l	-
Informal Settlements	l	-	-	-	-	_	-	-	<b></b>	-
Health	l	-	-	-	-	-	-	-	l	-
Ambulance		-	-	-	-	-	-	-	l	-
Health Services		-	-	-	-	-	-	-	l	-
Laboratory Services Food Control		-	-	-	-	-	-	-	l	
Health Surveillance and Prevention of		-	-	-	-	-	-	-	l	
Communicable Diseases including	l	-	-	-	-	-	-	-	l	-
Vector Control	l	-	-	-	-	-	-	-	l	-
Chemical Safety	l	-	-	-	-	-	-	-	<b></b>	-
Economic and environmental services	l	2 818	2 264	4 810	364	7 763	4 008	3 755	0	4 81
Planning and development Billboards		2 813	2 264	3 610	364	7 732	3 008	4 724	0	3 61
Corporate Wide Strategic Planning (IDPs,		- 72	_	_	-	139	-	139	#DIV/0!	_
Central City Improvement District		-		_		139	-	139	#517/0!	
Development Facilitation	l							_	l	
Economic Development/Planning	l	2 697	2 264	3 610	343	922	3 008	(2 086)	(0)	36
Regional Planning and Development	l	-	-	-	15	6 642	-	6 642	#DIV/0!	
Town Planning, Building Regulations and	l									
Enforcement, and City Engineer Project Management Unit	l	43	-	-	6	29	-	29	#DIV/0!	
Project Management Unit Provincial Planning	l	-	-	-	-	-	-	-	l	
Support to Local Municipalities	l	-	-	-	-	-	-	-	l	
Road transport		-		-	-	_	-	_		
Public Transport				_	1	_		_	l	
				_	_	_	_	_	l	
Road and Traffic Regulation								_		
Road and Traffic Regulation Roads		_	_	-	_	_	_	-		-
		-	-	-	-	-	-	-		

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Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	_	-		-
Pollution Control		- 6		1 200		32	1 000	(968)	(0)	1 200
Soil Conservation		_	_	-	_	-	-	(700)	(0)	-
Trading services		924 741	966 563	936 254	68 694	707 840	787 405	(79 565)	(0)	936 254
Energy sources		-	-	1	1	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		807 969	853 880	816 254	59 312	611 515	687 405	(75 890)	(0)	816 254
Water Treatment		3 267	-	-	302	(13)	-	(13)	#DIV/0!	-
Water Distribution		569 668	633 339	661 254	38 023	479 913	557 984	(78 071)	(0)	661 254
Water Storage		235 034	220 541	155 000	20 988	131 615	129 421	2 195	0	155 000
Waste water management Public Toilets		116 772	112 683	120 000	9 381	96 325	100 000	(3 675)	(0)	120 000
Sewerage		111 884	112 683	120 000	9 375	96 294	100 000	(3 706)	(0)	120 000
Storm Water Management		111 004	112 003	120 000	7 3/3	70 274	100 000	(3 700)	(0)	120 000
Waste Water Treatment		4 887	_	_	7	30	_	30	#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				4 750 007	-	-	- 4 477 075	-		
Total Revenue - Functional	2	1 703 993	1 742 906	1 758 827	88 040	1 492 430	1 477 375	15 055	0	1 758 827
Expenditure - Functional										
Municipal governance and administration		433 509	564 111	459 994	43 263	415 001	383 328	31 673	0	459 994
Executive and council		80 790	42 447	44 311	7 035	76 423	36 925	39 498	0	44 311
Mayor and Council		19 303	20 385	22 243	1 575	17 180	18 536	(1 356)	(0)	22 243
Municipal Manager, Town Secretary and Chief		61 487	22 062	22 068	5 460	59 243	18 390	40 853	0	22 068
Finance and administration		352 719	520 894	415 014	36 228	338 455	345 845	(7 389)	(0)	415 014
Administrative and Corporate Support		99 429	57 047	55 171	9 901	98 911	45 976	52 935	0	55 171
Asset Management		30 857	36 800	34 800	1 145	20 395	29 000	(8 605)	(0)	34 800
Finance		142 159	398 162	299 655	18 565	153 312	249 712	(96 400)	(0)	299 655
Fleet Management		59 545	6 935	6 840	5 365	44 856	5 700	39 156	0	6 840
Human Resources Information Technology		7 182	8 120	8 000	34	5 070	6 667	(1 597)	(0)	8 000
Legal Services		11 060 1 182	11 720 1 600	8 705 1 332	1 135	15 527 153	7 254 1 110	8 273 (957)	0 (0)	8 705 1 332
Marketing, Customer Relations, Publicity and		1 102	1 000	1 332		133	1110	(737)	(0)	1 332
Media Co-ordination		2	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services Supply Chain Management		961	-	-	-	-	-	- (400)	(0)	-
Valuation Service		342	510	510	82	232	425	(193)	(0)	510
Internal audit			770	670	-	123	558	(436)	(0)	670
Governance Function		_	770	670		123	558	(436)	(0)	670
Community and public safety		6 742	6 470	10 106	667	8 452	8 421	31	0	10 106
Community and social services		4 497	5 770	9 546	651	6 378	7 955	(1 577)	(0)	9 546
Aged Care		_	20	18	7	9	15	(5)	(0)	18
Agricultural		_	_	-	-	_	_	-		_
Animal Care and Diseases		-	_	-	-	-	-	-		-
Cemeteries, Funeral Parlours and		221	200	290	-	84	242	(158)	(0)	290
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		- 0.407	-	7.700	-	-	-	- (4.400)	(0)	7.700
Disaster Management Education		3 687 177	5 050 210	7 729 310	546 93	5 019 98	6 441 258	(1 422) (160)	(0)	7 729 310
Indigenous and Customary Law		177	210	310	93	98	258	(160)	(0)	310
Industrial Promotion		_		_	_	_	_	_		_
Language Policy			_			_		_		_
Libraries and Archives		_	_	_	_	_	_	_		_
Literacy Programmes		_	_	_	_	_	-	-		_
Media Services		-	-	_	-	_	-	-		-
Museums and Art Galleries		_	_	-	-	_	_	-		_
Population Development		412	290	1 198	4	1 167	999	169	0	1 198
Provincial Cultural Matters		-	-	-	-	_	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's	ı	_	-	-	-	-	-	-		-
2003	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	16	2 075	467	1 608	0	560
Ambulance Health Services		-	-	-	-		-	-		-
Laboratory Services		2 246	700	560	16	2 075	467	1 608	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	2 525	24 789	8 555	16 234	0	10 266 9 866
Planning and development  Billboards		145 000	17 994	9 866	2 520	24 625	8 221	16 404	0	9 866
Corporate Wide Strategic Planning (IDPs,		22 195	8 509	155		7	129	(122)	(0)	155
Central City Improvement District		-	-	-	_		-	-	(6)	-
Development Facilitation		_	_	_	_	_	_	-		_
Economic Development/Planning		574	5 084	5 085	-	218	4 238	(4 019)	(0)	5 085
Regional Planning and Development		121 805	507	707	2 153	21 446	589	20 857	0	707
Town Planning, Building Regulations and Enforcement, and City Engineer		426	3 894	3 894	367	2 929	3 245	(316)	(0)	3 894
Project Management Unit		-	_	-	-	_	-	-	(-)	_
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	26	-	26	21	4	0	26
Road transport		1 697	-	-	-	-	-	-		-
Public Transport Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads Trailic Regulation Roads		1 697	-	-	-	_	_	-		-
Taxi Ranks		1 097				_	_	_		
Environmental protection		750	1 200	400	5	164	333	(169)	(0)	400
Biodiversity and Landscape		-	-	-	-	-	-	-	.,	-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-			-
Pollution Control Soil Conservation		750	1 200	400	5	164	333	(169)	(0)	400
Trading services		953 770	519 982	345 678	64 361	736 279	288 065	448 214	0	345 678
Energy sources		47	517 702	343 070	- 04 301	730 277	200 003	440 2 14	0	343 070
Electricity		47	_	_	_	_	_	_		_
Street Lighting and Signal Systems			-	-	-	_	_	-		_
Nonelectric Energy		_	_	_	_	_	_	-		_
Water management		769 382	395 001	216 213	58 743	642 612	180 177	462 434	0	216 213
Water Treatment Water Distribution		31 064	167 145	109 122	3 086	25 635	90 935	(65 301)	(0)	109 122
Water Distribution  Water Storage		644 971	212 112	93 755	39 966	529 000	78 129	450 871	0	93 755
Waste water management		93 347 184 341	15 744 124 981	13 336 129 465	15 691 5 617	87 977 93 667	11 113 107 887	76 864 (14 220)	(0)	13 336 129 465
Public Toilets		95 847	41 912	44 116	180	46 984	36 763	10 221	0	44 116
Sewerage		45 478	61 839	64 073	2 276	6 762	53 395	(46 632)	(0)	
Storm Water Management		-	-	-	-	-	-	_		-
Waste Water Treatment		43 016	21 231	21 276	3 162	39 921	17 730	22 192	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 Expanditure Expansional	1	1 541 469	1 109 757	- 02/ 0:2	110 816	1 184 521	- (00.212	- 496 152		826 043
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	1 541 469	633 150	826 043 932 784	(22 777)	307 909	688 369 789 006	496 152 (481 098)	0 (0)	
Surplus/ (Deficit) for the year References	1	102 524	633 150	932 184	(22 111)	307 909	789 006	(481 098)	(0)	932 /84

- 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 evenue shown in Financial Performance (revenue and expenditure)

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

  4. All amounts must be classification and 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 associate share to relevant classification.

DC21 Ugu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description		2022/23				Budget Ye	ar 2023/24			
·	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	'	<u> </u>	<u> </u>			'			%	
Revenue by Vote	1 1		1 '	,	1	1 '		,	ĺ	
Vote 1 - Executive and Council	'	3 319	3 819	3 606	310	2 939	3 005	(66)	-2.2%	3 606
Vote 2 - Finance and Administration	'	773 115	770 261	814 158	18 672	773 888	682 958	90 930	13.3%	814 158
Vote 3 - Internal Audit	'	- '	- '	_ !	j = 1	- '	- 1	_ !		-
Vote 4 - Community and Social Services	'	- '	- '	_ !	j = 1	- '	- 1	!	ĺ	-
Vote 5 - Sport and Recreation	'	- '	-	- 1	- !	- '	_	- '		-
Vote 6 - Public Safety	'	- '	- '	- 1	!	- '		- '		_
Vote 7 - Housing	'	- '	1 - !	_ !	i - 1	1 - '	- 1	- <sup>1</sup>	ĺ	_
Vote 8 - Health	'	- '	-	-	j = 1	- '	- 1	_ !		-
Vote 9 - Planning and Development	'	2 813	2 264	3 610	364	7 732	3 008	4 724	157.0%	3 610
Vote 10 - Road Transport	'	- '	1 - 1	- 1	<sub>1</sub> - J	- !	- 1	- 1	ĺ	-
Vote 11 - Environmental Protection	'	6	- '	1 200	- 1	32	1 000	(968)	-96.8%	1 200
Vote 12 - Energy Sources	'	- !	- '	- 1	- 1	- '	- 1			-
Vote 13 - Water Management	'	807 969	853 880	816 254	59 312	611 515	687 405	(75 890)	-11.0%	816 254
Vote 14 - Waste Water Management	'	116 772	112 683	120 000	9 381	96 325	100 000	(3 675)	-3.7%	120 000
Vote 15 - Waste Management	'	<u> </u>	<del></del>			<del></del>	<del></del>		ļ	<del></del>
Total Revenue by Vote	2	1 703 993	1 742 906	1 758 827	88 040	1 492 430	1 477 375	15 055	1.0%	1 758 827
Expenditure by Vote	1 1		1 '	'	[ ]	1 '	1		ĺ	
Vote 1 - Executive and Council	'	80 790	42 447	44 311	7 035	76 423	36 925	39 498	107.0%	44 311
Vote 2 - Finance and Administration	'	351 756	520 894	415 014	36 228	338 455	345 845	(7 389)	-2.1%	415 014
Vote 3 - Internal Audit	'	961	770	670	i - !	123	558	(436)	-78.0%	670
Vote 4 - Community and Social Services	'	4 497	5 770	9 546	651	6 378	7 955	(1 577)	-19.8%	9 54
Vote 5 - Sport and Recreation	'	_ '	1 - '	_ !	1 - 1	1 - !	_ 1	1 - 1	ĺ	_
Vote 6 - Public Safety	'	_ '	1 - 1	_ '	[ _ J	1 - 1	1 _ 1	1 _ 1	ĺ	- I
Vote 7 - Housing	'	_ '	-	_ !	1 - 1	- '	_ !	_ !		_
Vote 8 - Health	'	2 246	700	560	16	2 075	467	1 608	344.6%	56
Vote 9 - Planning and Development	'	145 000	17 994	9 866	2 520	24 625	8 221	16 404	199.5%	9 86
Vote 10 - Road Transport	'	1 697	- '	_ !	j = J	- !	- 1	_ 1	ĺ	-
Vote 11 - Environmental Protection	'	750	1 200	400	5	164	333	(169)	-50.8%	40
Vote 12 - Energy Sources	'	47	- '	- 1	j - J	- '	- 1			-
Vote 13 - Water Management	1 '	769 382	395 001	216 213	58 743	642 612	180 177	462 434	256.7%	216 21
Vote 14 - Waste Water Management	'	184 341	124 981	129 465	5 617	93 667	107 887	(14 220)	-13.2%	129 4
Vote 15 - Waste Management	'	- !	'	_ !						
Total Expenditure by Vote	2	1 541 467	1 109 757	826 043	110 816	1 184 521	688 369	496 152	72.1%	826 04
Surplus/ (Deficit) for the year	2	162 526	633 150	932 784	(22 777)	307 909	789 006	(481 098)	-61.0%	932 7

DC21 Ugu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

DC21 Ugu - Table C3 Monthly Budget State			mance (revenue an	d expenditure by n	nunicipal vote) - A	· ·	2022/27			
Vote Description	Ref	2022/23				Budget Ye				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote  Vote 1 - Executive and Council	1	3 319	3 819	3 606	310	2 939	3 005	(66)	-2%	3 60
1.1 - Mayor and Council     1.2 - Municipal Manager, Town Secretary and Chief	Eyec	3 319 - 3 319	- 3 819	- 3 606	- 310	2 939 - 2 939	3 005	-	-2%	-
i.z - municipal manayet, TOWN Secretary and Chief	c.xec	3 319	3 819	3 606	310	2 939	3 005	(66)	-2%	3 600
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		773 115	- 770 261	814 158	- 18 672	773 888	682 958	90 930	13%	814 15
2.1 - Administrative and Corporate Support 2.2 - Asset Management		9 840 607 571	131 725	178 950	4 870 319	7 949 632 883	148 618	(140 669) 632 883	-95% #DIV/0!	178 95
2.3 - Finance 2.4 - Fleet Management		151 704 4 000	638 536	635 208	13 483	133 055	534 340	(401 285)	-75%	635 20
2.5 - Human Resources 2.6 - Information Technology		-	-	-	-	-	-	-		-
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		-	_	-	-	-	-	=		
3.1 - Governance Function		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		- - - - -
		-	-	-	-	-	-	-		- - -
		-	-	-	-	-	-			- - -
3.10 - Security Services		-	-	-	-	-	-			-
Vote 4 - Community and Social Services 4.1 - Aged Care		-	-	-	-	-	-			-
4.2 - Agricultural 4.3 - Libraries and Archives		-	-	-	-	-	-	-		- - - -
4.4 - Cemeteries, Funeral Parlours and Crematorium 4.5 - Child Care Facilities	ns	-	-	-	-	-	-	-		-
4.6 - Community Halls and Facilities 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 Jettles		-	-	-	-	-	-	-		- - - - -
5.2 - Casinos, Racing, Gambling, Wagering5.3 - Community Parks (including Nurseries)		-	-	-	-	-	-	- - -		-
<ul><li>5.4 - Recreational Facilities</li><li>5.5 - Sports Grounds and Stadiums</li></ul>			-	-	-	-	-	-		-
		= =	-	-	-	-	-	=		- - -
		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
6.1 - Civil Defence 6.2 - Cleansing			-	-	-	-	-	-		- - -
6.3 - Control of Public Nulsances 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 8.1 - Ambulance		-	-	-	-	-	-			-
8.2 - Health Services 8.3 - Laboratory Services		-	-	-	-	-	-	-		-
8.4 - Food Control 8.5 - Health Surveillance and Prevention of Commun	nicabl	-	-	-	-	-	-	-		-
8.6 - Vector Control 8.7 - Chemical Safety		-	-	- -	-	-	-	-		- - -
8.8 - Indigenous and Customary Law		-	-		-	-	-	-		-
Vote 9 - Planning and Development		2 813	2 264	3 610	- 364	7 732	3 008	- 4 724	157%	3 610
9.1 - Billboards  9.2 - Corporate Wide Strategic Planning (IDPs, LED	6)	2 813 - 72	2 204 - -	-	304 - -	- 139	3 008	-	#DIV/0!	-
9.3 - Central City Improvement District	3]	-	-	-	-	-	-	139	#DIA/Qi	-
9.4 - Development Facilitation 9.5 - Economic Development/Planning		2 697	2 264	3 610	343	922	3 008	(2 086)	-69%	- 3 61
<ol> <li>9.6 - Regional Planning and Development</li> <li>9.7 - Town Planning, Building Regulations and Enfor</li> </ol>	rceme	- 43	-	-	15 6	6 642 29	-	6 642 29	#DIV/0! #DIV/0!	-
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		-	-	-	-	-	-	-		- - -
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Vote 11 - Environmental Protection	6	-	1 200	-	32	1 000	(968)	-97%	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	1 000	(968)	-97%	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	-	-	-	-	-	-	-		-
12.3 - Nonelecinic Energy	-	-	-	-	-	-			-
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Vote 13 - Water Management	807 969	853 880	816 254	59 312	611 515	687 405	(75 890)	-11%	816 254
13.1 - Water Treatment	3 267	-	-	302	(13)	-	(13)	#DIV/0!	-
13.2 - Water Distribution	569 668	633 339	661 254	38 023	479 913	557 984	(78 071)	-14%	661 254
13.3 - Water Storage	235 034	220 541	155 000	20 988	131 615	129 421	2 195	2%	155 000
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-		-	-			-
Vote 14 - Waste Water Management	116 772	112 683	120 000	9 381	96 325	100 000	(3 675)	-4%	120 000
14.1 - Public Tollets 14.2 - Sewerage	111 884	112 683	120 000	9 375	96 294	100 000	(3 706)	-4%	120 000
14.2 - Sewerage 14.3 - Storm Water Management	111 884	112 683	120 000	9 3 / 5	96 294	100 000		-4%	
14.3 - Storm Water Management 14.4 - Waste Water Treatment	4 887			7	30		30	#DIV/0!	-
14.4 - Waste Water Frediffiell	4 88 /		-	_′	30		30	#DIV/0!	_
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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 Orealing		_	_	_	_	_	_	_		
		-	-	-	-	_	_	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_	-	-	-	-	-	-		
otal Revenue by Vote	2	1 703 993	1 742 906	1 758 827	88 040	1 492 430	1 477 375	15 055	1%	1 758
spenditure by Vote	1							1		
Vote 1 - Executive and Council		80 790	42 447	44 311	7 035	76 423	36 925	39 498	107%	44
1.1 - Mayor and Council	_	19 303	20 385	22 243	1 575	17 180	18 536	(1 356)	-7%	22
1.2 - Municipal Manager, Town Secretary and Chief	Exec	61 487	22 062	22 068	5 460	59 243	18 390	40 853	222%	22
						_				
		_	_	_	_	_	_	_		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 2 - Finance and Administration		351 756	520 894	415 014	36 228	338 455	345 845	(7 389)	-2%	41
2.1 - Administrative and Corporate Support		99 429	57 047	55 171	9 901	98 911	45 976	(7 389) 52 935	-2% 115%	41
2.2 - Asset Management		30 857	36 800	34 800	1 145	20 395	29 000	(8 605)	-30%	3
2.3 - Finance		142 159	398 162	299 655	18 565	153 312	249 712	(96 400)	-39%	24
2.4 - Fleet Management		59 545	6 935	6 840	5 365	44 856	5 700	39 156	687%	
2.5 - Human Resources		7 182	8 120	8 000	34	5 070	6 667	(1 597)	-24%	
2.6 - Information Technology		11 060	11 720	8 705	1 135	15 527	7 254	8 273	114%	
2.7 - Legal Services		1 182 342	1 600 510	1 332 510	- 82	153 232	1 110 425	(957) (193)	-86% -45%	
2.8 - Supply Chain Management 2.9 - Property Services		342	510	510	82	232	420	(193)	-4076	
2.10 - Valuation Service								_		
Vote 3 - Internal Audit		961	770	670	-	123	558	(436)	-78%	
3.1 - Governance Function		-	770	670	-	123	558	(436)	-78%	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		= =	-	-	-	-	-	-		
		_	1	_		_	_	_		
		-	_	_	_	_	_	_		
3.10 - Security Services		961	-	-	-	_	-	-		
Vote 4 - Community and Social Services		4 497	5 770	9 546	651	6 378	7 955	(1 577)	-20%	
4.1 - Aged Care		-	20	18	7	9	15	(5)	-37%	
4.2 - Agricultural		-	-	-	-	-	-	-		
4.3 - Libraries and Archives	.	- 221	200	-	=	- 04	242	- (150)	450/	
4.4 - Cemeteries, Funeral Parlours and Crematorium 4.5 - Child Care Facilities	is ci	221	200	290		84	242	(158)	-65%	
4.6 - Community Halls and Facilities					_			_		
4.7 - Population Development		412	290	1 198	4	1 167	999	169	17%	
4.8 - Museums and Art Galleries		-	-	-	-	-	-	-		
4.9 - Disaster Management		3 687	5 050	7 729	546	5 019	6 441	(1 422)	-22%	
4.10 - Education		177	210	310	93	98	258	(160)	-62%	
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		
<ul><li>5.1 - Beaches and Jettles</li><li>5.2 - Casinos, Racing, Gambling, Wagering</li></ul>		=	-	-	=	-	_	-		
5.2 - Casinos, Racing, Gambing, Wagering 5.3 - Community Parks (including Nurseries)		-				_	_	-		
5.4 - Recreational Facilities			-			_	_	_		
5.5 - Sports Grounds and Stadiums		-	_	-	_	-	-	-		
*		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-		-	-	= =		
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	ol	-	-	-	-	-	-	=		
6.8 - Pounds 6.9 - Licensing and Regulation		=	-	-	=	-	-			

Vote 7 - Housing	ı		i i	ı		1	1	1	l	1 1
7.1 - Housing		-	-	-	=	-	-	-		-
7.2 - Informal Settlements		-	-	- - -	- -	-	-	-		-
		-	-	= -	-	-	-	-		=
		-	-	-	-	-	-	-		_
		= =	-	-	-	-	-	-		= =
		-	-	-	-	-	-	-		-
Vote 8 - Health		2 246	700	- 560	- 16	2 075	467	1 608	345%	- 560
8.1 - Ambulance 8.2 - Health Services		- 2 246	700	- 560	- 16	2 075	- 467	1 608	345%	- 560
8.3 - Laboratory Services		-	-	-	-	-	-	- 1000	34376	-
8.4 - Food Control 8.5 - Health Surveillance and Prevention of Communi	nicabl		-	-	-	-	-	-		- - -
8.6 - Vector Control		-	-	-	-	-	-	-		-
8.7 - Chemical Safety 8.8 - Indigenous and Customary Law		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		_
Vote 9 - Planning and Development		145 000	17 994	9 866	2 520	24 625	8 221	16 404	200%	9 866
9.1 - Billboards 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs	s)	22 195	8 509	- 155	-	7	129	(122)	-95%	- 155
9.3 - Central City Improvement District	,	-	-	-	-	-	-	-		-
9.4 - Development Facilitation     9.5 - Economic Development/Planning		- 574	5 084	5 085	-	218	4 238	(4 019)	-95%	5 085
<ol> <li>9.6 - Regional Planning and Development</li> <li>9.7 - Town Planning, Building Regulations and Enforce</li> </ol>		121 805 426	507 3 894	707 3 894	2 153 367	21 446 2 929	589 3 245	20 857 (316)	3541% -10%	707 3 894
9.8 - Project Management Unit	ceme	-	-	-	-	- 2 121		(310)	-10/0	-
9.9 - Provincial Planning 9.10 - Support to Local Municipalities		-	-	- 26	-	- 26	- 21	- 4	20%	- 26
Vote 10 - Road Transport		1 697	-	-	-	-	-	-		
10.1 - Public Transport 10.2 - Road and Traffic Regulation		-	-	-	-	-	-	-		-
10.3 - Roads 10.4 - Taxi Ranks		1 697	-	-	-	-	-	-		-
10.4 - Idai Raliks		-	-	-	-	_	-	-		=
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape		750 -	1 200	400	5	164	333	(169)	-51%	400
11.2 - Coastal Protection		-	=	-	-	_	-	-		
11.3 - Indigenous Forests 11.4 - Nature Conservation		-	_	-	-	_	_	-		- - -
11.5 - Pollution Control		750	1 200	400	5	164	333	(169)	-51%	400
11.6 - Soil Conservation		-	_	-	-	_	-	-		- - -
		-		-	-	-	-	-		-
		-	-	-	-	-	-	-		=
Vote 12 - Energy Sources 12.1 - Electricity		47 47	1	-		-	-	-		-
12.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
12.3 - Nonelectric Energy		= =	-	-	-	-	-	-		
		-		-	-	-	-	-		-
		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		
		-	-	-	-	-	-	-	05701	-
Vote 13 - Water Management 13.1 - Water Treatment		769 382 31 064	395 001 167 145	216 213 109 122	58 743 3 086	642 612 25 635	180 177 90 935	462 434 (65 301)	257% -72%	216 213 109 122
13.2 - Water Distribution 13.3 - Water Storage		644 971 93 347	212 112 15 744	93 755 13 336	39 966 15 691	529 000 87 977	78 129 11 113	450 871 76 864	577% 692%	93 755 13 336
.s.s - water storage		-	-	-	-	-	-	-	07270	-
		= =	-	-	-	-	-	-		
		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		
Vote 14 - Waste Water Management		- 184 341	- 124 981	129 465	- 5 617	93 667	107 887	(14 220)	-13%	129 465
14.1 - Public Tollets		95 847	41 912	44 116	180	46 984	36 763	10 221	28%	44 116
14.2 - Sewerage 14.3 - Storm Water Management		45 478 -	61 839	64 073	2 276	6 762	53 395	(46 632)	-87%	64 073
14.4 - Waste Water Treatment		43 016	21 231	21 276	3 162	39 921	17 730	22 192	125%	21 276
		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	=		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites)		-		-		-		-		-
15.3 - Solid Waste Removal		-	-	-	-	-	-	-		-
15.4 - Street Cleaning		-		-	-	-	-	-		
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			_
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	1 541 467	1 109 757	826 043	110 816	1 184 521	688 369	496 152	0	826 043
Surplus/ (Deficit) for the year References	2	162 526	633 150	932 784	(22 777)	307 909	789 006	(481 098)	(0)	932 784

	2022/22	l	penditure) - M10 /	фіп	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								%	
Revenue									
Exchange Revenue									
Service charges - Electricity	-	-	-	-	-	-	-		-
Service charges - Water	390 940	361 232	379 395	36 256	312 230	319 495	(7 266)	-2%	379 395
Service charges - Waste Water Management	111 917	112 683	120 000	9 468	97 360	100 000	(2 640)	-3%	120 000
Service charges - Waste management	-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services	2 218	-	2 843	479	3 420	2 370	1 050	44%	2 843
Agency services	-	-	-	-	-	-	-		-
Interest	- 57.741	- 27.7(0	- (7,000	- 5 (72)	55 335		- (410)	10/	67 000
Interest earned from Receivables	56 741	37 768	67 000	5 672		55 753	(418) 177	-1% 2%	
Interest from Current and Non Current Assets Dividends	10 841	11 605	12 000	400	10 530	10 354	1//	270	12 000
Rent on Land	_	-	-	-	-	-	-		_
Rental from Fixed Assets	2 286	2 264	1 737	220	1 092	1 447	(355)	-25%	1 737
Licence and permits	2 200	2 204	1737	_	1 072	- 1 447	(555)	-2370	1737
Operational Revenue	15 805	8 453	2 364	319	1 773	1 970	(197)	-10%	2 364
Non-Exchange Revenue	10 000	0 700	2 304	317		. 770	(.77)	.070	2 304
Property rates	_	_	-	-	-	_	-		_
Surcharges and Taxes	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	=	-	-	-	-	=	=		_
Licence and permits	-	-	-	-	-	-	=		-
Transfers and subsidies - Operational	599 370	753 907	799 488	513	635 366	670 620	(35 254)	-5%	799 488
Interest	-	-	-	-	-	-	-		-
Fuel Levy	-	-	-	-	-	-	=		-
Operational Revenue	=	-	-	-	-	-	=		-
Gains on disposal of Assets	3 763	-	-	-	-	-	-		-
Other Gains	1 600	-	-	-	-	-	=-		-
Discontinued Operations	1 195 481	1 287 912	1 384 827	53 327	1 117 105	1 162 009	(44 904)	-4%	1 384 827
Total Revenue (excluding capital transfers and contributions)	1 190 401	1 20 / 912	1 304 027	53 321	1 117 105	1 102 009	(44 904)	-470	1 304 027
Expenditure By Type									
Employee related costs	494 451	409 846	280 464	41 358	465 188	233 720	231 468	99%	280 464
Remuneration of councillors	11 878	11 409	13 693	1 043	11 022	11 411	(388)	-3%	13 693
Bulk purchases - electricity	11070	11 407	13 073	1 043	11 022	11411	(300)	-370	13 073
,	143 547	128 408	61 680	2 220	107 422	51 400	56 022	109%	61 680
Inventory consumed	143 347								
Debt impairment	-	74 453	27 226	6 204	62 038	22 689	39 349	173%	27 226
Depreciation and amortisation	225 788	220 000	220 000	18 634	184 130	183 333	796	0%	220 000
Interest	7 208	7 222	4 620	475	12 298	3 850	8 448	219%	4 620
Contracted services	304 489	138 443	123 864	10 580	147 737	103 220	44 517	43%	123 864
Transfers and subsidies	21 650	8 000	-	-	-	-	-		-
Irrecoverable debts written off	105 260	-	-	624	2 901	-	2 901	#DIV/0!	-
Operational costs	218 971	111 976	94 495	29 679	191 811	78 746	113 065	144%	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	110 816	1 184 573	688 369	496 204	72%	826 043
Surplus/(Deficit)	(346 003)	178 155	558 784	(57 490)	(67 468)	473 640	(541 108)	(0	
Transfers and subsidies - capital (monetary allocations)	508 512	454 994	374 000	34 713	375 325	315 367	59 958	0	374 000
Transfers and subsidies - capital (in-kind)	=	-	=	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	162 508	633 150	932 784	(22 777)	307 856	789 006	(481 150)	(0	932 784
Income Tax	-	-	_	-	-	-			-
Surplus/(Deficit) after income tax	162 508	633 150	932 784	(22 777)	307 856	789 006			932 784
Share of Surplus/Deficit attributable to Joint Venture	_	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities	_	_	-	-	-	-			_
Surplus/(Deficit) attributable to municipality	162 508	633 150	932 784	(22 777)	307 856	789 006			932 78
Share of Surplus/Deficit attributable to Associate	_	_	_			_			_
Intercompany/Parent subsidiary transactions									
· · · · · · · · · · · · · · · · · · ·	162 508	633 150	932 784	(22 777)	307 856	789 006			932 784
Surplus/ (Deficit) for the year	162 508	033 150	932 /84	(22 111)	307 856	789 006			932 /84

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditu	ıre (r	nunicipal vote, f	unctional classi	fication and fun	ding) - M10 Apr		oor 2022/24			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Ye YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Addited Odtcome	Original Budget	Aujusteu Buuget	WOTHING actual	real ID actual	real 1D budget	11D variance	%	ruii reai ruiecasi
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		-	-	-	-	-	-	-		-
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		-	-	=	=	_	_	=		-
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						25 070		23 070	# DIVIO:	
Total Capital Multi-year expenditure	17					76 647	_	76 647	#DIV/0!	
	4,7		_	-	-	70 047	_	70 047	#DIVIU:	_
Single Year expenditure appropriation	2	[								
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	=	15 958	271	7 495	13 298	(5 803)	-44%	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		-	-	-	-	-	-	-		-
Vote 13 - Water Management		803 278	335 995	265 751	18 718	121 858	221 459	(99 602)	-45%	265 751
Vote 14 - Waste Water Management		1 610 313	118 998	134 762	8 696	83 352	112 302	(28 950)	-26%	134 762
Vote 15 - Waste Management		-	-	-	-	_	-	-		-
Total Capital single-year expenditure	4	2 413 591	454 992	416 471	27 685	212 705	347 059	(134 355)	-39%	416 471
Total Capital Expenditure		2 413 591	454 992	416 471	27 685	289 352	347 059	(57 707)	-17%	416 471
Capital Expenditure - Functional Classification										
Governance and administration		6 016 535	-	15 958	271	17 329	13 298	4 031	30%	15 958
Executive and council		-	-	-	-	-	-	=		-
Finance and administration		6 016 535	-	15 958	271	17 329	13 298	4 031	30%	15 958
Internal audit		-	-	-	-	-	-	=		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	=		-
Sport and recreation		-	-	-	-	-	-	=		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	=	=	=	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		(4 069)	-	-	-	(0)	-	(0)	#DIV/0!	-
Planning and development		(4 069)	-	-	-	(0)	-	(0)	#DIV/0!	-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	_	-	-	-	-	-		-
Trading services		2 413 591	454 992	400 514	27 414	272 024	333 761	(61 738)	-18%	400 514
Energy sources		-	_	-	-	-	-	-		-
Water management		803 278	335 995	265 751	18 718	162 981	221 459	(58 478)	-26%	265 751
Waste water management		1 610 313	118 998	134 762	8 696	109 042	112 302	(3 259)	-3%	134 762
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	8 426 057	454 992	416 471	27 685	289 352	347 059	(57 707)	-17%	416 471
Funded by:		[								
National Government	1	670 235	454 992	400 514	27 414	271 649	333 761	(62 112)	-19%	400 514
Provincial Government		11 005	=	=	=	=	=	-		_
i rovalciai Governinent		=	_	_	_	_	_	-		_
District Municipality										
District Municipality Fransters and subsidies - capital (monetary allocations) (Nat / Prov Departm										
District Municipality Iransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
District Municipality Iransiers and subsides - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-		_	=		-	-	4	-
District Municipality I transters and subsules - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital		- 681 240	- 454 992	- 400 514	- 27 414	271 649	333 761	(62 112)	-19%	400 514
District Municipality Iransters and subsides - capital (monetary allocations) (wat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing	6	=	454 992 -	-	-	-	-	=		400 514
District Municipality I ransiers and subsules - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	6	- 681 240 - 7 744 817 8 426 057	454 992 - - - 454 992		- 27 414 - 271 27 685			(62 112) - 4 405 (57 707)	-19% 33% -17%	400 514 - 15 958 416 471

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

<sup>6.</sup> 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 Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

DC21 Ugu - Table C5 Monthly Budget Stater	nent	- Capital Expend	diture (municipa	l vote, functiona	l classification a	and funding) - A	- M10 April			
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 Forecasi
Capital expenditure - Municipal Vote	H								%	
Expenditure of multi-year capital appropriation  Vote 1 - Executive and Council	1	-	-	-	-	-	-	_		_
<ol> <li>1.1 - Mayor and Council</li> <li>1.2 - Municipal Manager, Town Secretary and Chief</li> </ol>	Execut	-	-	-	-	-	-	-		-
	Ī	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		_
		-	-		-	-		-		
Vote 2 - Finance and Administration		-	-	-	-	9 834	-	9 834	#DIV/0!	-
2.1 - Administrative and Corporate Support		-	-	-	-	8 671	-	8 671	#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 2.7 - Legal Services		-	-	_	-	298	-	298	#DIV/0!	
2.8 - Supply Chain Management 2.9 - Property Services		-	-	-	-	-	-	-		-
2.10 - Valuation Service			-	-	-	-	-	-		
Vote 3 - Internal Audit 3.1 - Governance Function		-	-	-	-	-	-			-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	- - -		-
		-	-	-	-	-	-	-		
		-	-	-	-	-		-		
3.10 - Security Services		-		-	-	-	-	-		-
Vote 4 - Community and Social Services 4.1 - Aged Care		-	-	-	-	-	-	- - - -		-
4.2 - Agricultural		-	-	-	-	-	-	-		
<ul> <li>4.3 - Libraries and Archives</li> <li>4.4 - Cemeteries, Funeral Parlours and Crematorium</li> </ul>	1S	-	-	_	-	-	-			
4.5 - Child Care Facilities 4.6 - Community Halls and Facilities		-	-	_	-	-	-	-		
4.7 - Population Development 4.8 - Museums and Art Galleries		-	_	-	-	-	-	-		-
4.9 - Disaster Management		-	-	-	-	-	_	-		_
4.10 - Education  Vote 5 - Sport and Recreation		-	-	-	-	-	_	-		-
<ul><li>5.1 - Beaches and Jetties</li><li>5.2 - Casinos, Racing, Gambling, Wagering</li></ul>		-	-	-	-	-	-	- - - -		-
5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities		-	-	-	-	-	-	-		-
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	- - - -		-
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 Control	1	-	-	-	-	-	-	- - - - - -		
6.8 - Pounds	Î	-	-	-	-	-	-	-		
6.9 - Licensing and Regulation		-	-		-	-		-		
Vote 7 - Housing 7.1 - Housing		-	-	-	-	-	-	-		-
7.2 - Informal Settlements		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		
		-	-	-	-	-		- - - - - - - - -		
		-	-	-	-	-	-	-		
Vote 8 - Health 8.1 - Ambulance		-	-	-	-	-	-	-		-
8.2 - Health Services 8.3 - Laboratory Services		-	-	-	-	-	-	-		-
8.4 - Food Control		-	_	-	-	-	-	-		_
<ol> <li>8.5 - Health Surveillance and Prevention of Commun.</li> <li>8.6 - Vector Control</li> </ol>	nicable	-	-		-	-		- - - -		
8.7 - Chemical Safety 8.8 - Indigenous and Customary Law		-	_	-	-	_	-	-		-
6.6 - Intigerious and Customary Law		-	-	-	-	-	-	-		1
Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
<ol> <li>9.1 - Billboards</li> <li>9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)</li> </ol>	s)	-	-		-			-		1
9.3 - Central City Improvement District 9.4 - Development Facilitation		-	-	-	-	-	-	-		- - -
9.5 - Economic Development/Planning		-	-	-	-	-	-	-		-
<ol> <li>9.6 - Regional Planning and Development</li> <li>9.7 - Town Planning, Building Regulations and Enfor</li> </ol>	cemer	-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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111 - 150 Common	11.1 - Biodiversity and Landscape 11.2 - Coastal Protection			-	-		_	-	-		
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Total multi-year capital expenditure	11.6 - Soil Conservation			-		-	-	-			-
Total multi-year capital expenditure					-	-	_	-	-		
Total multi-year capital expenditure			-	-		-	-	-	-		-
Total multi-year capital expenditure	Vote 12 - Energy Sources	l	-		-	-	-	-	_		_
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Total multi-year capital expenditure	14.1 - Public Toilets		-	-	-	-	-	-	-		-
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Total multi-year capital expenditure	14.4 - Waste Water Treatment					-	15 731		15 731	#DIV/0!	1
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Vole 2 - Finance and Administration	1.2 - wullicpal maliager, Town Secretary and Chief E	I C				-	-	-	-		Ē.
Vole 2 - Finance and Administration				-		-	-	-	-		-
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2.4 - Flet Management 2.5 - Human Fortunes 2.6 - Information Technology 2.7 - Inglast Services 2.8 - Supply Chain Management 2.8 - Supply Chain Management 2.8 - Supply Chain Management 2.9 - Topical Services 2.9 - Topical Services 2.0	Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support		-	- - - -	- - - - - 15 958	-	- - -	- - - - - 13 298	- - - - (5 803)		- - - 15 958
2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.9 - Typografy Services 2.9 - Typografy Services 2.9 - Typografy Services 2.0 - Typografy Services 2.0 - Typografy Services 2.10 - Valuation Services 3.11 - Generation Services 3.10 - Security S	2.1 - Administrative and Corporate Support 2.2 - Asset Management		-	- - - - -	- - - - - 15 958 8 671	- - - - 271 -	- - - - 7 495 -	- - - - 13 298 7 226	- - - (5 803) (7 226)	-100%	- - - - 15 958 8 671
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3.10 - Security Services  Vote 4 - Community and Social Services 4.1 - Application 4.2 - Application 4.3 - Libraries and Archives 4.4 - Cemericate, Funeral Parlaces 4.5 - Child Care Funeral Parlaces 4.6 - Community Jaks and Facilities 4.7 - Population Development 4.8 - Manureman Art Calastrics 4.9 - The Security Jaks and Facilities 4.9 - The Security Jaks and Facilities 5.2 - Calastric Sandi (Alleis 5.3 - Community Plants (Indianal Magning) 5.3 - Community Plants (Indianal Magning) 5.3 - Community Plants (Indianal Magning) 5.3 - Sports Grounds and Stadiums  Vote 6 - Public Safety 6.1 - Child Care Fundamen	2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services				15 958 8 671 		7 495 5 752 1 743 1 743	13 298 7 226 5 046 - 1 026	(5 803) (7 226) - 706 - 717 717	-100% 14%	15 958 8 671 - 6 055 - 1 232
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Vote 4 - Community and Social Services	21 - Administrative and Corporate Support 22 - Asset Management 23 - Firance 24 - Feet Management 25 - Human Resources 25 - Information Technology 26 - Supply Chein Management 29 - Supply Chein Management 20 - Proporty Senties 210 - Valuation Service 210 - Valuation Service 210 - Valuation Service						7 495 	13 298 7 226 5 046 - 1 026 - - - -	(5 803) (7 226) - 706 - 717 	-100% 14%	15 958 8 671 - 6 055 - 1 232
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Vote 6 - Public Safety 6.1 - Volk Defence 6.2 - Clearrating 6.3 - Control of Public Nuisances 6.4 - Fencing and Fences 6.5 - Fer Epithing and Protection 6.5 - Fer Epithing and Protection 6.5 - Learning and Control of Arimals 6.7 - Public Forces, Traiffic and Street Parking Control 6.8 - Public 6	2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fleet Management 2.5 - Human Resources 2.5 - Indemnistration Chrohotogy 2.7 - Legal Services 2.7 - Legal Services 2.7 - Legal Services 2.1 - Vehautin Chrohotogy 2.1 - Legal Services 2.1 - Vehautin Service 2.1 - Vehautin Service 2.1 - Vehautin Service 2.1 - Vehautin Service 2.1 - Aged Care 3.1 - Governance Function 3.1 - Governance Function 3.1 - Governance Function 4.4 - Learning and Accidence 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Commission Function	5			15 958 8 677 6 055 1 232 		7495 7495 5752 	13 298 7 226 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	(5 803) (7 226) 706 - - - 7117 - - - - - - - - - - - - - -	-100% 14%	15 658 8 871 6 055 
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Vote 6 - Public Safety 6.1 - Volk Defence 6.2 - Clearrating 6.3 - Control of Public Nuisances 6.4 - Fencing and Fences 6.5 - Fer Epithing and Protection 6.5 - Fer Epithing and Protection 6.5 - Learning and Control of Arimals 6.7 - Public Forces, Traiffic and Street Parking Control 6.8 - Public 6	2.1 - Administrative and Corporate Support 2.2 - Result Management 2.3 - Finance 2.4 - Finet Management 2.5 - Human Resources 2.5 - Individual Corporate Support 2.7 - Legal Services 2.8 - Legal Services 2.9 - Support Consideration 2.9 - Property Services 2.10 - Property Services 2.10 - Support Consideration 2.10 - Property Services 2.11 - Governance Function 3.1 - Governance Function 3.10 - Security Services 4.1 - Aged Carlo 4.1 - Aged Carlo 4.2 - Agricultural 4.3 - Libratives and Archives 4.4 - Community Hash and Facilities 4.5 - Community Hash and Facilities 4.7 - Population Development 4.8 - Massumen and Art Galleires 4.9 - Desader Management 4.10 - Education Vote 5 - Sport and Recreation	. 5					7 495 7 7 495 7 7 495 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	13 298 7 226 6 6 7 226 6 7 226 6 7 226 6 7 2 2 2 2		-100% 14%	15 658 8 871 6 055 
Vote 6 - Public Safety 6.1 - Volk Defence 6.2 - Clearrating 6.3 - Control of Public Nuisances 6.4 - Fencing and Fences 6.5 - Fer Epithing and Protection 6.5 - Fer Epithing and Protection 6.5 - Learning and Control of Arimals 6.7 - Public Forces, Traiffic and Street Parking Control 6.8 - Public 6	2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - France 2.4 - Free Management 2.5 - France 2.5 - Numan Resources 2.5 - Numan Resources 2.5 - Numan Resources 2.7 - Legal Societies 2.8 - Supply Chain Management 2.9 - Property Services 2.0 - Vultation Service 2.10 - Community and Social Services 4.11 - Aged Care 4.11 - Aged Care 4.12 - Aged Care 4.13 - Bassets and Archives 4.14 - Population Fealities 4.15 - Child Care Facilities 4.16 - Community Halls and Facilities 4.17 - Population Development 4.10 - Education 2.10 - Security Parks Services 2.10 - Cardino Services 2.				15 958 8 677 6 055 1 232 		7 495 7 7 495 7 7 495 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	13 398 7 226 	65 8030 (7 226) 7060 7177	-100% 14%	15 958 8 871 6 6055 1 222 1 222 1 2 2 2 2 2 2 2 2 2 2 2 2
Vote 6 - Public Safety 6.1 - Volk Defence 6.2 - Clearrating 6.3 - Control of Public Nuisances 6.4 - Fencing and Fences 6.5 - Fer Epithing and Protection 6.5 - Fer Epithing and Protection 6.5 - Learning and Control of Arimals 6.7 - Public Forces, Traiffic and Street Parking Control 6.8 - Public 6	2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Firance 2.4 - Firet Management 2.5 - Human Resources 2.5 - Human Resources 2.5 - Human Resources 2.6 - Home Services 2.7 - Human Resources 2.8 - Supply Chein Management 2.9 - Proporty Services 2.10 - Valuation Service 2.10 - Management 3.11 - Governance Function 3.10 - Security Services 2.12 - Valuation Services 2.14 - Aged Cure 4.2 - Agricultural 4.3 - Libraries and Archives 4.1 - Community Halls and Facilities 4.2 - Population Development 4.5 - Chil Cure Facilities 4.3 - Management 4.5 - Chard Card Archives 4.6 - Community Halls and Facilities 4.7 - Population Development 5.1 - Beaches and Archives 5.2 - Casines, Ranging Garning, Wagering 5.3 - Community Parks (including Nazorics) 5.4 - Recreational Facilities	5					7495 7495 5782 1783 		(5 803) (7 226) 706 	-100% 14%	15 958 8 871 6 6055 1 222 1 222 1 2 2 2 2 2 2 2 2 2 2 2 2
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6.5 - Fire Fighting and Protocicion 6.5 - Lensing and Control of Animals	2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Firance 2.4 - Firet Management 2.5 - Human Resources 2.5 - Human Resources 2.5 - Human Resources 2.6 - Home Services 2.7 - Human Resources 2.8 - Supply Chein Management 2.9 - Proporty Services 2.10 - Valuation Service 2.10 - Management 3.11 - Governance Function 3.10 - Security Services 2.12 - Valuation Services 2.14 - Aged Cure 4.2 - Agricultural 4.3 - Libraries and Archives 4.1 - Community Halls and Facilities 4.2 - Population Development 4.5 - Chil Cure Facilities 4.3 - Management 4.5 - Chard Card Archives 4.6 - Community Halls and Facilities 4.7 - Population Development 5.1 - Beaches and Archives 5.2 - Casines, Ranging Garning, Wagering 5.3 - Community Parks (including Nazorics) 5.4 - Recreational Facilities	5.5			15 958 8677 6 0555 - 1 2323 		7495 5 522 5 52 5 52 5 5 5 5 5 5 5 5 5 5 5	13 398 7 226 5 044 - 1 026 	(5 803) (7 226) 706	-100% 14%	15 956 8 571 6 055 1 222
6.5 - Fire Fighting and Protocicion 6.5 - Lensing and Control of Animals	2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Firance 2.4 - Firet Management 2.5 - Human Resources 2.5 - Individual Technology 2.7 - Legal Services 2.9 - Supply Cloth Inaugement 2.1 - Supply Cloth Inaugement 2.1 - Supply Cloth Inaugement 3.1 - Security Services 2.4 - Community and Social Services 4.2 - Agricultural Audit 4.3 - Libraties and Archives 4.2 - Community Halls and Facilities 4.3 - Educative Supply Halls and Facilities 4.5 - Community Halls and Facilities 4.7 - Population Development 4.8 - Management 4.10 - Education and Art Calleties 4.9 - Disaster Management 4.10 - Education 5.1 - Bactacks and Jesties 5.2 - Casinos, Racking, Caraching, Wagering 5.3 - Community Plansk (pruching Nauseries) 5.4 - Ricrosolitoral Facilities 5.5 - Sports Crounds and Stadums	5			15 958 8 677 6 055 		7495 7495 75752 71748 71748 71749 71		6.5 8030 (7.226) 706- 	-100% 14%	15 958
6.5 - Fire Fighting and Protocicion 6.5 - Lensing and Control of Animals	2.1 - Administrative and Corporate Support 2.2 - Reset Management 2.3 - Firance 2.4 - Firet Management 2.5 - Human Resources 2.5 - Individual Technology 2.7 - Legal Services 2.8 - Supply Clori Management 2.9 - Supply Clori Management 2.10 - Valuation Services 2.10 - Valuation Service 2.11 - Valuation Service 2.12 - Valuation Service 2.13 - Governance Function 3.11 - Governance Function 3.10 - Security Services 4.11 - Aged Clori 4.11 - Aged Clori 4.11 - Aged Clori 4.11 - Aged Clori 4.12 - Community and Social Services 4.11 - Aged Clori 4.13 - Community and Social Services 4.13 - Aged Clori 4.14 - Ged Clori 4.15 - Community Management 4.5 - Community Mais and Facilities 4.7 - Population Development 4.8 - Management 4.10 - Education Vote 5 - Sport and Recreation 5.1 - Bacaches and Jelles 5.2 - Cannon, Plack (public Management 4.10 - Education Plack (public Management 5.5 - Sports Grounds and Stadums  Vote 6 - Public Safely 4.1 - Cold Defence	5			15 958 8 677 6 055 		7495 7495 75752	13 298 7 226 6 6 7 2 2 6 7 2 6	65 8030 (7 226) 706 717 717	-100% 14%	15 958 8 8 6 7 1 222 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
6.5 - Fire Fighting and Protocicion 6.5 - Lensing and Control of Animals	2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - France 2.4 - Feet Management 2.5 - Haman Resources 2.5 - Information Technology 2.6 - Supply Chain Management 2.7 - Haman Resources 2.10 - Valuation Service 2.10 - Management 2.10 - Mana	5			15 958 8 677 6 055		7495 7495 5 752 2	13 208 7 226 6	(5 803) (7 228) 706- - - 717 - - - - - - - - - - - - - - - - - - -	-100% 14%	15 958 8 8 6 7 1 222 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
6.6 - Licensing and Control of Arimuls	2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - France 2.4 - Face Management 2.5 - Names Resources 2.5 - Names Resources 2.5 - Names Resources 2.7 - Legal Structure 2.8 - Supply Chain Management 2.9 - Property Services 2.0 - Vultation Service 2.10	5			15 958 8 671 6 055		7 495	13 398 7 226 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	65 8030 (7 226) 7060 7177	-100% 14%	15 958
6.8 - Pounds – – – – – – – – –	2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - France 2.4 - Face Management 2.5 - Naman Resources 2.5 - Naman Resources 2.5 - Naman Resources 2.7 - Legal Structure 2.8 - Supply Chain Management 2.9 - Property Services 2.0 - Supply Services 2.10 - Valuation Service 2.10 - Supply Services 2.10 - Valuation Service 2.10 - Security Services 2.10 - S	5			15 958 8 677 6 055		7 495	13 398 7 226 5 046 	(5 803) (7 226) 706 6 717 717 717 717 717 717 717 717 717	-100% 14%	15 958
6.9 - Licensing and Regulation	2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Firance 2.4 - Firet Management 2.5 - Human Resources 2.5 - Information Technology 2.6 - Information Technology 2.7 - Supply Control Technology 2.7 - Supply Control 2.1 - Velaution Social 2.1 - Velaution Social 3.1 - Governance Function 3.1 - Governance Function 3.1 - Governance Function 3.1 - Governance Function 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Community Halls and Facilities 4.7 - Population Development 4.8 - Moseums and Arc Calleries 4.9 - Desister Management 4.10 - Education 4.10 - Education 4.10 - Education 4.10 - Education 5.2 - Casters, Ranging Generation 5.3 - Recreational Facilities 5.2 - Casters, Ranging Generation 5.3 - Recreational Facilities 5.5 - Sports Grounds and Statiums  Vota 6 - Public Safety 6.1 - Cult Defence 6.3 - Control of Public Nationous 6.5 - Fire Fighting and Protocotion 6.5 - Fire Fighting and Protocotion 6.5 - Fire Fighting and Protocotion 6.6 - L'Exerring and Control of Animals				15 958 8 877 6 055		7495 7495 75752 71743 71		65 8333 (7 226) 67 705 705 705 705 705 705 705 705 705 70	-100% 14%	15 958
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Vote 7 - Housing		-	-	-	-	-	-	-		-
7.1 - Housing 7.2 - Informal Settlements					-	-	-	-		
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Vote 8 - Health 8.1 - Ambulance		-	-	-	-	-	-	-		-
8.2 - Health Services		-	_	_	-	-	-	-		-
8.3 - Laboratory Services		-	-	-	-	-	-	-		-
8.4 - Food Control     8.5 - Health Surveillance and Prevention of Communi	l icable				-	_	-	-		_
8.6 - Vector Control			-	-	-	_	-			-
8.7 - Chemical Safety 8.8 - Indigenous and Customary Law		-	-		-	_	-	-		-
6.6 - Indigenous and Customary Law		-	-	1	-	_	-	-		
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Vote 9 - Planning and Development 9.1 - Bilboards		-	-	-	-	(0)	-	(0)	#DIV/0!	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	)	-	-	-	-	(0)	-	(0)	#DIV/0!	-
9.3 - Central City Improvement District 9.4 - Development Facilitation		-			-	-	-			-
9.5 - Economic Development/Planning		_	-	-	-	-	-	_		_
<ol> <li>9.6 - Regional Planning and Development</li> <li>9.7 - Town Planning, Building Regulations and Enforce</li> </ol>	I	-		-	-	-	-	-		-
9.8 - Project Management Unit	emen			1	-	_		-		
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		-	-		-	-	-	-		1
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Vote 11 - Environmental Protection		-	-	-	-	-	-	-		
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-		-
11.2 - Coastal Protection 11.3 - Indigenous Forests		1		1	-	-	-	-		_
11.4 - Nature Conservation		-	-	-	-	-	-	-		-
11.5 - Pollution Control 11.6 - Soil Conservation		-	-		-		-	-		-
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Vote 12 - Energy Sources		-	-	-	-	-	-	-		1
12.1 - Electricity 12.2 - Street Lighting and Signal Systems			1	-			-	-		-
12.3 - Nonelectric Energy		-	-	-	-	-	-	-		-
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Vote 13 - Water Management 13.1 - Water Treatment		803 278 500 569	335 995 190 887	265 751 126 245	18 718 18 456	121 858 95 720	221 459 105 204	(99 602) (9 483)	-45% -9%	265 751 126 245
13.2 - Water Distribution		341 994	129 158	109 591	263	8 116	91 326	(83 210)	-91%	109 591
13.3 - Water Storage		(39 286)	15 950	29 916	-	18 021	24 930	(6 909)	-28%	29 916
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Vote 14 - Waste Water Management		1 610 313	118 998	134 762	8 696	83 352	112 302	(28 950)	-26%	134 762
14.1 - Public Toilets		-	-	-	-	-	-	- 1		-
14.2 - Sewerage 14.3 - Storm Water Management		1 539 779	53 980	46 061	5	27 156	38 384	(11 228)	-29%	46 061
14.4 - Waste Water Treatment		70 534	65 018	88 701	8 696	56 196	73 917	(17 722)	-24%	88 701
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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		-	-	-	-	_	-	-		-
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Total single-year capital expenditure	LĨ	2 413 591	454 992	416 471	27 685	212 705	347 059	(134 355)	(0)	416 471
Total Capital Expenditure		2 413 591	454 992	416 471	27 685	289 352	347 059	(57 707)	(0)	416 471

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

DC21 Ugu - Table C6 Monthly Budget Statement - Financial Position - M10 April

DC21 Ugu - Table C6 Monthly Budget Statement -		2022/23		Budget Ye	ar 2023/24	
Description	Ref	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	(7 109)	722 789
Trade and other receivables from exchange transactions		255 442	307 309	294 557	368 077	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	2 360	66
Inventory		16 475	14 068	14 308	18 348	14 308
VAT		92 451	5 350	(8 085)	65 480	(8 085)
Other current assets		324	-	-	3 537	_
Total current assets		337 443	1 016 449	1 033 105	408 984	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	3 958 083	3 796 377
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		6 783	2 559	6 683	4 548	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	3 999 432	3 836 640
TOTAL ASSETS		3 979 861	4 758 089	4 869 745	4 408 416	4 869 745
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		173 995	-	-	173 995	-
Consumer deposits		22 237	21 967	-	22 606	-
Trade and other payables from exchange transactions		505 042	779 897	387 967	299 223	387 967
Trade and other payables from non-exchange transactions		1 378	2 500	31 304	48 693	31 304
Provision		90 064	4 740	6 954	95 010	6 954
VAT		182 346	71 328	93 535	211 367	93 535
Other current liabilities		-	-	-	-	_
Total current liabilities		975 061	880 432	519 761	850 893	519 761
Non current liabilities				_		
Financial liabilities		34 271	201 591	150 955	27 655	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	46 221	195 955
TOTAL LIABILITIES	_	1 027 898	1 123 281	715 716	897 114	715 716
NET ASSETS	2	2 951 962	3 634 808	4 154 029	3 511 302	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 - M10 April

Description	Ref	2022/23				Budget Ye				
· ·	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		2 781 731	315 135	524 616	54 573	1 083 396	437 235	646 162	148%	524 616
Other revenue		-	122 603	112 716	941	4 887	94 014	(89 127)	-95%	112 716
Transfers and Subsidies - Operational		6 801 938	756 407	803 264	752	1 302 775	669 456	633 319	95%	803 264
Transfers and Subsidies - Capital		325 748	454 994	402 156	21 886	608 205	335 478	272 727	81%	402 156
Interest		=	-	12 424	6 648	49 207	10 354	38 853	375%	12 424
Dividends		=	-	-	-	-	=	-		=
Payments										
Suppliers and employees		(1 847 709)	(753 336)	(1 137 096)	(65)	(804)	(946 274)	(945 470)	100%	(1 137 096)
Interest		-	(7 222)	(7 575)	-	-	(6 313)	(6 313)	100%	(7 575)
Transfers and Subsidies		-	(8 000)	-	-	-	_	-		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 061 708	880 582	710 506	84 735	3 047 666	593 949	(2 453 717)	-413%	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)	-	-	369 854	369 854	100%	(444 121)
NET CASH FROM/(USED) INVESTING ACTIVITIES		602 959	(521 069)	(444 121)	-	-	369 854	369 854	100%	#REF!
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	84 735	3 047 666	963 803			#REF!
Cash/cash equivalents at beginning:		271 030	41 728	13 086	04 733	301 914	13 086			301 914
Cash/cash equivalents at beginning.  Cash/cash equivalents at month/year end:		8 935 697	401 241	279 472	_	3 349 580	976 890			#REF!
оазпразнечинатель астионатуват вни.	<u> </u>	0 733 097	401 241	217412		3 347 300	770 090			#REF!

	Ugu - Supporting Table SC1 Materia	al variance ex	planations - M10 April	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue			
ı	Service charges - Electricity			
	Service charges - Water	(7 266)	Since the budget was created using incorrect readings, the	
	Service charges - Waste Water Management		Since the budget was created using incorrect readings, the	
	Service charges - Waste management	-		
	Sale of Goods and Rendering of Services	1 050		
	Agency services	-		
	Interest	- (410)	Decrees de des de la como de condicione	
	Interest earned from Receivables Interest from Current and Non Current Assets		Reversals due to incorrect readings. on interest earned.	
	Dividends	- 1//	on interest earned.	
	Rent on Land	_		
	Rental from Fixed Assets	(355)	and Leisure center.	
	Licence and permits	` _ ´		
	Operational Revenue	(197)	department.	
	Non-Exchange Revenue	-		
	Property rates	-		
	Surcharges and Taxes	-		
	Fines, penalties and forfeits	-		
	Licence and permits  Transfers and subsidies - Operational	(25.254)	Equitable Share in March 2024, which will be utilised in the fourth	
	Transiers and subsidies - Operational	(33 234)	Equitable Share in March 2024, which will be dillised in the fourth	
2	Expenditure By Type			
-	Employee related costs	231 468		
	Remuneration of councillors	(388)		
	Bulk purchases - electricity	-		
	Inventory consumed	56 022		
	Debt impairment	39 349		
	Depreciation and amortisation	796		
	Interest	8 448		
	Contracted services Transfers and subsidies	44 517		
	Irrecoverable debts written off	2 901		
	Operational costs	113 065		
	Losses on Disposal of Assets	-		
	Other Losses	26		
3	Capital Expenditure			
3	Executive and council	4 031		
	Water management	(58 478)		
	Waste water management	(3 259)		
4	Financial Position			
	Total current assets	408 984		
	Total non current assets	3 999 432		
	Total current liabilities	850 893		
	Total non current liabilities	46 221		
5	<u>Cash Flow</u>			
	Receipts Property rates			
	Property rates Service charges	646 162		
	Other revenue	(89 127)		
	Transfers and Subsidies - Operational	633 319		
	Transfers and Subsidies - Capital	272 727		
	Interest	38 853		
	Dividends	-		
	Payments	10		
	Suppliers and employees	(945 470)		
	Interest Transfers and Subsidies	(6 313)		
	Transfers and Subsidies NET CASH FROM/(USED) OPERATING ACTIV	ITIES		
	Payments	369 854		
	Capital assets	307 034		
6	Measureable performance			
7	Municipal Entities			

DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

			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%	1.0%	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%	17.7%	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%	48.1%	198.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.2%	76.8%	139.1%	-0.8%	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%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions	Haft and and Drawiniana / Tabal Drawiniana						
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%	41.6%	20.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.1%	5.8%	2.9%	4.7%	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 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	51 416	36 027	30 454	29 862	29 180	32 789	154 224	818 211	1 182 164	1 064 267	-	-
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	10 327	5 424	4 605	4 397	4 127	3 843	20 635	110 083	163 441	143 085	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	_	-	-	_	-	1 941	1 941	1 941	-	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	_	-	-	_	-	_	-	-	-	_
Other	1900	(1 716)	(1 173)	(697)	(546)	(519)	(583)	(117)	2 283	(3 067)	519	-	_
Total By Income Source	2000	60 027	40 278	34 363	33 712	32 789	36 049	174 742	932 519	1 344 479	1 209 811	-	-
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	4 868	1 592	1 359	1 129	725	1 021	4 632	7 665	22 992	15 172	-	-
Commercial	2300	12 145	7 788	6 660	5 497	5 421	5 329	30 543	118 762	192 145	165 553	-	-
Households	2400	43 044	30 908	26 410	27 095	26 656	29 738	139 780	805 985	1 129 616	1 029 254	-	-
Other	2500	(30)	(9)	(66)	(10)	(13)	(39)	(214)	107	(274)	(169)	-	-
Total By Customer Group	2600	60 027	40 278	34 363	33 712	32 789	36 049	174 742	932 519	1 344 479	1 209 811	-	-

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT					Budget Year 2	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	11 546	-	25 172	-	17 217	29 061	59 600	115 772	258 368	223 008
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	894
Trade Creditors	0700	41 454	11 618	5 657	1 891	9 954	2 368	73 453	73 542	219 937	298 477
Auditor General	0800	2 174	487	-	326	_	_	_	21	3 008	1 182
Other	0900	(263)	991	2 114	472	1 822	2 407	12 911	47 325	67 779	60 118
Total By Customer Type	1000	54 910	13 096	32 943	2 689	28 993	33 836	145 963	236 661	549 091	583 679

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

DC21 Ugu - Supporting Table SC5 Monthly Bud	iget Statement - investment portfolio - M10 Apri															
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	Interest earned	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands			Yrs/Months													
Municipality																
74761972882 62228266335	FNB FNB CALL						8.9				1 000 5 155	5	,		1	1 000 - 156
7648552728	FND CALL						9					· '	'			
058905324-41	NEDBANK						4.8				- 10			2 550	2 550	- 10
058905324-045	STANDARD MIG										36 500		1	17 500		19 000
	STANDARD MIG										417	417				-
2081188843+2081187889	ABSA INVEST TRACK						9.2				72 600 2 211	2 211	180	58 000	1 023	15 623 180
058905324-042	ABSA INVEST TRACK										102	2 211	180	3 656	3 563	8
	STD CALL						9.53				-		5			5
2081523754	ABSA INVEST TRACK						9.2				7 500 96	96				7 500
53299787	ADSA INVEST TRACK						9.2				70	70				205
	GENERAL ACCOUNT						8.95									
																- -
Municipality sub-total		ĺ									120 596	2 729	187	81 706	7 136	43 688
Entities		l														
																- - - -
Entities sub-total		L									-			-	-	-
TOTAL INVESTMENTS AND INTEREST		2	l	l	ı	ı	I	ı	I		120 596			81 706	7 136	43 688

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

DC21 Ugu - Supporting Table SC6 Monthly Budget State			rant receipts - N	/10 April		Dudget Ve	or 2022/24			
Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Ye YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1.2								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		593 992	753 907	801 415	_	635 639	628 256	43 817	7.0% 20.0%	801 415
Local Government Equitable Share Integrated National Electrification Programme Grant		585 130 -	630 083	630 000		630 083	525 069	105 014	20.0%	630 000
Expanded Public Works Programme Integrated Grant		3 319	3 819	3 606	_	3 606	3 183			3 606
Local Government Financial Management Grant		1 950	1 950	1 950	_	1 950	1 625			1 950
Public Transport Network Grant		-	-	-	_	-	-			-
Municipal Disaster Relief Grant	3	-	-	-	_	-	-	-		-
Municipal Infrastructure Grant		-	70 541	71 000	-	-	58 784	(58 784)	-100.0%	71 000
Infrastructure Skills Development Grant		-	-	-	-	-	-	=		=
Water Services Infrastructure Grant		-		47 000	-	-		-	100.00/	47 000
Rural Road Asset Management Systems Grant		2 848	2 895	2 859	=	-	2 413	(2 413)	-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	_	_	37 182			45 000
Municipal Emergency Housing Grant		-	-	-	-	-	-			-
	3	-	-	-	-	-	=	=		-
Other transfers/grants [insert description]		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		=	=	=	=	=	=	=		=
Provincial Government:		-	ı	-	_	-	ı			-
		-	-	=	=	-	=	=		-
		-	=	-	=	-	-	=		_
	4		_	_	_		_	_		
	`	_	_	_	_	_	_	=		_
		-	-	-	=	-	-	-		_
		-	-	-	-	-	-			-
		-	-	-	-	-	-	-		-
	4	-	-	-	-	-	-	-		-
Other broaders and the first transfer		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	=	-	=	-	-			=
District Municipality:  [insert description]		-		_	-	_	1	<u> </u>		-
[Insert description]		_	_	_	_	_	_			_
		_	_	_	_	_	_			_
		-	-	-	_	-	-			-
		-	-	-	-	-	=	=		-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-			-
Other grant providers:		-	-	-	_	-	-	-		-
[insert description]		-	-	-	-	-	-	=		-
		-	_	-	-	-	-			-
		_	-	_	_	_	_			_
		_	_	_	_	_	_			_
Other capital transfers/grants [insert desc]		-	-	-	_	-	-			-
Total Operating Transfers and Grants	5	593 992	753 907	801 415	-	635 639	628 256	43 817	7.0%	801 415
Capital Transfers and Grants										
National Government:		752 898	454 994	405 000	_	406 858	379 162	_		405 000
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		532 898	219 838	200 000	-	270 958	183 198			200 000
Infrastructure Skills Development Grant		220.000	150,000	100.000	=	105.000	105.000			120.000
Water Services Infrastructure Grant Rural Road Asset Management Systems Grant		220 000	150 000	120 000	-	135 900	125 000			120 000
Electricity Demand Side Management		_	_	_	_	_	-			_
Neighbourhood Development Partnership Grant		_	-	-	_	_	_			_
Municipal Disaster Response Grant		-	-	-	_	-	-			-
Municipal Disaster Recovery Grant		-	85 156	85 000	=	-	70 964			85 000
Municipal Emergency Housing Grant		-	-	-	-	-	_	-		-
O		-	-	-	-	-	-	=		-
Other capital transfers [insert description]		=	=	-	=	-	=	=		-
Provincial Government: [insert description]	1	_	-	_	_	-	1	-		-
finser description		-	-	-	_	_	-	_		_
		_	_				_	=		_
		_	_	-	_	-	-	-		-
		-	-	-	-	-	-	=		_
Other capital transfers/grants [insert desc]		-	-	_	-	-	_	-		-
District Municipality:		-		-		-	-			-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
			-	-	_ _	_	-			_
		_	-	_	_	_	_			_
Other capital transfers/grants [insert desc]		_	_	_	_	_	_			_
Other grant providers:	1	-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
		-	-	-	<del>-</del>	-	-			-
		-	_	-	-	-	-			-
Other capital transfers/grants [insert desc]		_	_				_	_		
Total Capital Transfers and Grants	5	752 898	454 994	405 000	_	406 858	379 162			405 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 346 890			_	1 042 497		43 817	4.3%	1 206 415
TOTAL RECEIPTS OF TRANSPERS & GRANTS	5	ı 346 890	1 208 901	1 206 415		1 042 497	1 007 418	43 81/	4.370	ı 206 415

DC21 Ugu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Processing   Pro	DC21 Ugu - Supporting Table SC7(1) Monthly Budget Sta		2022/23	a grant expendit	ule - WITO April		Rudget V	or 2023/24			
The content of the	Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual			YTD variance		Full Year Forecast
1988   1988   1989										%	
Marco Commont   Marco Common   Mar											
Good Control Market & State			200.004	122 024	1/5 /71	15 124	350.040	102 104			1/5 /71
Ferror Mark Confession continued and activities of the confession of the confessio			290 004	123 624		15 120	259 660				100 0/1
1906   1906	Integrated National Electrification Programme Grant		-	-	-	-	-	-			-
Post Except Market Cont											3 606
Montpuls became before the second of the sec			1 950		1 950	80	1 663	1 625			1 950
Margin Internace Certain  Internation of Self-Self-Self-Self-Self-Self-Self-Self-			-	-	-	-	-	-			-
Color   Colo			277 374	70 541	66 021	14 736	255 258	58 784			66 021
Bern this desirabity special plants from Core (Cores) planted for August 1 (1997) (199			-	-	-	-	-				
Descriptions of the foreign of the section of the s	Water Services Infrastructure Grant		-	-	46 616	-	-	-			46 616
budge and branch propriet card  Wild age for the propriet card propriet card  Wild age for the propriet card propr			5 496	2 895	2 859	-	-	2 413			2 859
Multiple Classification Program Control Methods Classification Company (1998) Methods Classification Company			-		-	-	-				-
Autorization   Auto			- 745	-		-	_	-			-
Montange interprety south grown of Control Con				44 619		_	_	37 182			
Determinance and grants (Autorities Associated)			-	-	-	-	-				
Determinance and grants (Autorities Associated)			-	-	-	-	-	-			-
Control and graph (pred decoplate)  Control workshot and con			-	-	-	-	-	-			-
Other species and grants placed description)  Deer of Abunquings  Deer of Abunquings  Other species between placed description of the species			-	-	-	-	-	-			-
Other transfers and grank (liveral discription)  Charle regular discriptions  Charle regular discriptions  Fineral discriptions  Fin	Provincial Government:		-		-		-		-		-
Other transition and quest (priorit descriptori)  Deskit Makerigizality  Invent discriptions  Other quality and exclusive descriptorial  Other quality and exclusive descriptorial  Other quality provides  Descriptory inventors  De			_	_	_		_		_		_
Cherr capital transfer and grants   Interest description			_						_		
Cherr capital transfer and grants   Interest description		1	_	_	_	_	_	_	-		_
Cherr capital transfer and grants   Interest description			-	-	-	_	-	-	-		-
Cherr capital transfer and grants   Interest description			-	-	-	-	-	-	-		-
Cherr capital transfer and grants   Interest description			=	-	-	-	-	=	-		=
Cherr capital transfer and grants   Interest description			_	-	-	-	-	-	-		-
Cherr capital transfer and grants   Interest description			-	-	-	-	-	-	-		-
Content description	Other transfers and grants lineart description		-	-	=	-	=	-	-		-
Other grant providers  Other grant providers  Insert description  Total operating expendance of Transfers and Grants  Total operating expe	*		-		-	-	-	-	-		-
Other capital bandur opanic (resert desc) Other gard providers: Other gard providers: (preent description)  Code gard providers: (preent description)  Cod	[insert description]	1	-		-		=		-		
Other capital branden/symon (priorit desc) Other grant provides:			-	-	-	-	-	-	-		-
Other capital branden/symon (priorit desc) Other grant provides:			-	-	-	-	-	-	-		-
Other graph and providers:   Description			-	-	-	-	-	-	-		-
Other grant provides:   Insert description			-	-	-		-		-		-
Differ graph providers			-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:   290 884   123 824   165 671   15 126   299 860   103 186     165 671	* '		_	-	_	_	_	_	-		-
Total operating expenditure of Transfers and Crants:   280 884   123 824   165 671   15 126   299 860   103 186   -   165 677			_		_		_		-		_
Total operating appenditure of Transfers and Grants:    20 884   123 824   165 671   15 126   298 840   133 186   -   165 671   165 671   15 126   298 840   133 186   -     165 671   15 126   298 840   133 186   -     165 671   15 126   298 840   133 186   -     165 671   15 126   298 840   133 186   -     165 671   15 126   298 840   133 186   -     165 671   15 126   298 840   133 186   -     165 671   15 126   298 840   133 186   -     165 671   15 126   298 840   133 186   -     165 671   15 126   298 840   133 186   -     165 671   15 126   298 840   133 186   -     165 671   15 126   298 840   133 186   -       165 671   15 126   298 840   133 186   -       165 671   15 126   298 840   133 186   -       165 671   15 126   298 840   133 186   -       165 671   15 126   298 840   133 186   -       165 671   15 126   298 840   133 186   -       165 671   15 126   298 840   133 186   -       165 671   15 126   298 840   133 186   -       165 671   15 126   298 840   133 186   -       165 671   15 126   298 840   133 186   -       165 671   15 126   298 840   133 186   -       15 126   298 840   133 186   -       15 126   298 840   133 186   -       15 126   298 840   133 186   -         15 126   298 840   133 186   -           15 126   298 840   133 186   -	[mssrt assurption]		_	_	_	_	_	_	-		_
Total operating appenditure of Transfers and Grants:    20 884   123 824   165 671   15 126   298 840   133 186   -   165 671   165 671   15 126   298 840   133 186   -     165 671   15 126   298 840   133 186   -     165 671   15 126   298 840   133 186   -     165 671   15 126   298 840   133 186   -     165 671   15 126   298 840   133 186   -     165 671   15 126   298 840   133 186   -     165 671   15 126   298 840   133 186   -     165 671   15 126   298 840   133 186   -     165 671   15 126   298 840   133 186   -     165 671   15 126   298 840   133 186   -     165 671   15 126   298 840   133 186   -       165 671   15 126   298 840   133 186   -       165 671   15 126   298 840   133 186   -       165 671   15 126   298 840   133 186   -       165 671   15 126   298 840   133 186   -       165 671   15 126   298 840   133 186   -       165 671   15 126   298 840   133 186   -       165 671   15 126   298 840   133 186   -       165 671   15 126   298 840   133 186   -       165 671   15 126   298 840   133 186   -       165 671   15 126   298 840   133 186   -       15 126   298 840   133 186   -       15 126   298 840   133 186   -       15 126   298 840   133 186   -         15 126   298 840   133 186   -           15 126   298 840   133 186   -			-	-	-	-	-	-	-		-
Total opendulure of Transfers and Grants   298 884   123 824   165 671   15 126   259 860   103 186     165 671   15 126   259 860   103 186     165 671   15 126   259 860   103 186     165 671   15 126   259 860   103 186     165 671   15 126   259 860   103 186     165 671   15 126   259 860   103 186     165 671   15 126   259 860   103 186     165 671   15 126   259 860   103 186   259 860   103 186   259 860   103 186   259 860   103 186   259 860   103 186   259 860   103 186   259 860   103 186   259 860   103 186   259 860   25			-	-	-	-	-	-	-		-
National Government:			-	-	-	-	-	-			-
National Government: Expanded Public Works Programme (Grant Expanded Public Works Programme (Integrated Grant Expanded Public Creat Municipal Integraturus Creat Municipal Integraturus Creat Warr Services Infrastructure Creat Warr Services Infrastructure Creat Warr Services Infrastructure Creat Expanded Public Programme (Integrated Creat Municipal Integrated Reprogramme (Integrated Creat Municipal Integrated Creat	Total operating expenditure of Transfers and Grants:	1	290 884	123 824	165 671	15 126	259 860	103 186	-		165 671
Integrated Asiatoral Electrication Programme Canal Expanded Public Works Programme Imparated Canal Local Coverment Financial Management Canal Public Transport Network Canal Manicipal Diseaset Related Creat Manicipal Diseaset Related Contel Relation Development Contel Relation Development Contel Relation Development Contel Relation Development Pathership Contel Manicipal Diseaset Related Relations Contel Manicipal Diseaset Relations Manicipal Diseaset Relations Manicipal Diseaset Relations Manicipal Diseaset Relations Manicipal Diseaset Relation	Capital expenditure of Transfers and Grants										
Expanded Public Works Programme Integrated Carial Local Comment Flancial Management Grant			-	1	-	-	-	-			-
Local Coverment Financial Management Cant			-								-
Public Transport Network Grant			_	-	_	_	_	_	-		-
Minicipal Dissaster Relate   Crant			_	_	_	_	_	_	-		_
Intrastructure Skills Development Grant			-	-	-	-	-	-	-		-
Autor Services Infrastructure Crant	Municipal Infrastructure Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management			-	-	-	-	-	-	-		-
Electricity Demand Side Management   Neighbourhood Development Parinership Grant									-		-
Neighbourhood Development Partnership Grant					-				-		-
Municipal Disaster Response Crant		1			-				_		-
Municipal Disaster Recovery Grant Municipal Emergency Housing Grant									-		
Municipal Emergency Housing Grant  Other capital transfers [insert description]  Provincial Government:  [insert description]  Other capital transfers/grants [insert description]  Other capit		1	-	-	-		-		-		
Other capital transfers (insert description) Provincial Government:  (insert description)  Other capital transfers/grants [insert desc]  District Municipality: (insert description)  Other capital transfers/grants [insert desc]		1	-	-	-	-	-	-	-		_
Provincial Government:			-	-	-	-	-	-	=		-
Content description		1	-	-	-		-			1	-
Other capital transfers/grants [insert desc]  District Municipality:  [Insert description]  Other capital transfers/grants [insert desc]  Other capital transfers/grants [insert desc]  Other capital transfers/grants [insert desc]  Other grant providers:  [Insert description]  Other capital transfers/grants [insert desc]											
Other capital transfers/grants [insert desc]  District Municipality: [insert description]  Other capital transfers/grants [insert desc]	[insert description]			=	-				=		
Other capital transfers/grants [insert desc]  District Municipality: [insert description]  Other capital transfers/grants [insert desc]  Other capital transfers/grants [insert desc]  Other grant providers:  [insert description]  Other capital transfers/grants [insert desc]  Other capital transfers/grants [insert desc]  Other grant providers:  Other grant providers:  Other grant providers:  Other description]  Other capital transfers/grants [insert desc]  Other capital transfers/grants [insert desc]  Other grant providers:				_					_		
Other capital transfers/grants [insert desc]  District Municipality:  [insert description]  Other capital transfers/grants [insert desc]  Other capital transfers/grants [insert desc]  Other grant providers:  [insert description]  Other grant providers:  Other grant providers:  Other grant providers:  Insert description]  Other capital transfers/grants [insert desc]  Other grant providers:  Insert description]  Other capital transfers/grants [insert desc]					_				=		
District Municipality:			_	_	_	-	_	_	-		
[insert description]			_	-	-	-	-				_
Other capital transfers/grants [insert desc]  Other grant providers:  [insert description]  Other capital transfers/grants [insert desc]  Other grant providers:											-
Other capital transfers/grants [insert desc]  Other grant providers:  [insert description]  Other grant providers:	[insert description]										
Other capital transfers/grants [insert desc]  Other grant providers:  [insert description]  Other capital transfers/grants [insert desc]											
Other capital transfers/grants [insert desc]  Other grant providers:  [insert description]					-		-				
Other capital transfers/grants [insert desc]					_		_				
Other grant providers:  [insert description]	Other capital transfers/grants [insert desc]		_	_	_	_	_				_
[insert description]			-	-	-	-	-				-
Other capital transfers/grants [insert desc]			-	-	-	-	-	-	-		-
Other capital transfers/grants [insert desc]			-	-	-	-	-		-		-
Other capital transfers/grants [insert desc]					-		-		=		-
Other capital transfers/grants [insert desc]			-		-						
Total capital expenditure of Transfers and Grants	Other capital transferolarante (incert de)		-	=	-	-	-	-	=		-
		1	-	_	-	_	_	-	_	+	_
165 671   15 126   259 860   103 186   -   165 671   15 126   259 860   103 186   -		<b> </b>									
	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	Ь—	290 884	123 824	165 6/1	15 126	259 860	103 186		1	165 671

DC21 Ugu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

DC21 Ugu - Supporting Table SC7(2) Monthly Budget Sta	teme	nt - Expenditure I	against approve			
				Budget Year 2023/2	1	
Description	Ref	Approved	Monthly actual	YearTD actual	YTD variance	YTD variance
		Rollover 2022/23	,			
R thousands 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 Response Grant  Municipal Disaster Recovery Grant		_	-	-	-	
Municipal Emergency Housing Grant		-	-	-	_	
Other transfers/grants [insert description]		-	-	-	=	
Other transfers and grants [insert description]		_	_	_		
Provincial Government:		-	-	-	ı	
		-	-	-		
		-	-	-	=	
		-	-	-	-	
		-	_	-	_	
		-	-	-	_	
		-	-	-	-	
		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
District Municipality:				-	-	
[insert description]			1	-	-	
		-	-	-	-	
		-	-	-	_	
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]		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government: Integrated National Electrification Programme Grant		-	1	-	-	
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 capital transfers [insert description]		-	_	-	-	
Provincial Government:		-	-	-	-	
[insert description]		-	-	-	-	
District Municipality:		-	-	-	-	
[insert description]		-	-	-	-	
Other grant providers:		-	_	-	-	
[insert description]		-	-	-	-	
·	<u> </u>	-	-	-	-	
Total capital expenditure of Approved Roll-overs	-	-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	<u> </u>	-	-	-	-	

DC21 Ugu - Supporting Table SC8 Monthly Budget Sta	temer	nt - councillor 2022/23	and staff be	netits - M10	Aprii	Budget Year 2	0023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	Budget	C			buuqet	varianice	variance %	Porecast
Councillors (Political Office Bearers plus Other)	十	A	В	C						D
Basic Salaries and Wages		8 796	8 058	10 343	796	8 373	8 619	(245)	-3%	10 343
Pension and UIF Contributions  Medical Aid Contributions		-	_	_	_	-	-	-		_
Motor Vehicle Allowance		-	416	416	-	-	347	(347)	-100%	416
Cellphone Allowance		-	742	742	-	30	618	(589)	-95%	742
Housing Allowances Other benefits and allowances		3 081	2 192	2 192	247	2 620	1 827	793	43%	2 192
Sub Total - Councillors	١.	11 878	11 409 -3.9%	13 693 15.3%	1 043	11 022	11 411	(388)	-3%	13 693 15.3%
% increase	4		-3.9%	15.3%						15.3%
Senior Managers of the Municipality  Basic Salaries and Wages	3	-	5 162	5 162	_	82	4 302	(4 220)	-98%	5 162
Pension and UIF Contributions		-	-	-	-	12	-	12	#DIV/0!	-
Medical Aid Contributions Overtime		_	65	65	-	12 9	55	(43)	-78% #DIV/0!	65
Performance Bonus		-	-	-	-	108	-	108	#DIV/0!	-
Motor Vehicle Allowance Cellphone Allowance		229	1 713 148	1 713 148	-	-	1 428 123	(1 428) (123)	-100% -100%	1 713 148
Housing Allowances		-	494	494	_	_	412	(412)	-100%	494
Other benefits and allowances		- 331	-	-	-	-	-	-		-
Payments in lieu of leave Long service awards		- 331	_	_	_	_	_	_		_
Post-retirement 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	6 319	(6 083)	-96%	7 583
% increase	4	500	1255.0%	1255.0%	_	230	0 317	(0 003)	70 /0	1255.0%
Other Municipal Staff	1									
Basic Salaries and Wages Pension and UIF Contributions	1	314 561 49 598	287 634 43 309	164 298 43 309	26 343 4 842	296 272 46 986	136 915 36 091	159 357 10 895	116% 30%	164 298 43 309
Pension and UIF Contributions  Medical Aid Contributions	1	49 598 18 782	43 309 20 372	43 309 20 372	4 842 2 018	46 986 18 741	36 091 16 976	10 895 1 765	30% 10%	43 309 20 372
Overtime		49 907	7 532	7 532	3 933	47 796	6 276	41 519	662%	7 532
Performance Bonus Motor Vehicle Allowance		9 973	1 027 8 646	1 027 8 646	1 130	10 020	856 7 205	(856) 2 815	-100% 39%	1 027 8 646
Cellphone Allowance	1	2 925	3 047	3 047	282	2 732	2 540	192	8%	3 047
Housing Allowances Other benefits and allowances		1 550 26 519	1 760 9 522	1 760 9 522	122 1 069	1 220 27 712	1 466 7 935	(247) 19 777	-17% 249%	1 760 9 522
Payments in lieu of leave		6 292	2 013	2 013	826	5 987	1 677	4 310	257%	2 013
Long service awards		3 216	2 403	2 403	205	4 286	2 002	2 284	114%	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	588	3 199	7 462	(4 263)	-57%	8 954
Sub Total - Other Municipal Staff		493 892	402 264	272 882	41 358	464 952	227 401	237 551	104%	272 882
% increase Total Parent Municipality	4	506 329	-18.6% 421 255	-44.7% 294 158	42 401	476 211	245 131	231 080	94%	-44.7% 294 158
		500 329	421200	294 138	42 40 1	4/0 211	245 131	231 080	94%	294 108
Unpaid salary, allowances & benefits in arrears:  Board Members of Entities	+									
Basic Salaries and Wages		-	_	-	_	-	-	_		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions Overtime		_	_	_	_	_	_	-		_
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		_	_	_	_	_	_	_		_
Other benefits and allowances	_	-	-	-	-	-	-	-		-
Board Fees Payments in lieu of leave	5	-	-	_	_	-	-	-		_
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations Entertainment		-	_	_	_	_	_	-		_
Scarcity		-	-	-	-	-	-			-
Acting and post related allowance In kind benefits		-			_	_	_			
Sub Total - Executive members Board	2		-	-	_					-
% increase		-			-	-		-		-
Senior Managers of Entities	4	-	_	_	_	_	_	-		-
Basic Salaries and Wages	4	-	-	_	_	-	_	-		-
Pension and UIF Contributions	4	-	_	_	_	_	_	-		-
Pension and UIF Contributions  Medical Aid Contributions	4	- - -	1	-	- - - -	- - - -		- - -		-
Pension and UIF Contributions Medical Aid Contributions Overtime	4	- -		- - - -	-	-	-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	4	-	-	- - - -	- - - - - -	- - - -	-	- - - -		- - - - -
Pension and UIF Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Borus Celiphone Allowance Celiphone Allowance	4		-	- - - - - - - -	- - - - - - - -	-	-	- - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	4	-	-	- - - - - -	- - - - - -		-	- - - -		- - - - -
Pension and UIF Contributions Medical Aif Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Payments in lieu of leave	4			-	-	-		- - - - - - -		
Pension and UIF Contributions Medical Aif Contributions Overtime Performance Borus Motor Vehide Allowance Celiphone Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards	2		-	-	-	-		- - - - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of bave Long service awards Entertainment		-			-			- - - - - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Enter lamment Scarchy					-	-		- - - - - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Enterlainment Scarchy Acting and post related allowance In kand benefits					-			- - - - - - -		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entities	2				-			- - - - - - -		
Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit deligations Entertainment Scarchy Acting and post related allowance In kand benefits Sub Total - Senior Managers of Entitles % increase				-				-		-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entities	2			-				-		-
Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in ileu of leave Long service awards Post-retirement benefit obligations Entertationent Scarcity Acting and post related allowance In kind benefits Sub Total - Sentior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions	2			-				-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and pool related allowance in kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2			-				-		-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Mofor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime	2									
Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave Long service wards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In land benefits Sub Total - Senior Managers of Entities % inorcease Other Staff of Entities Bass Salaties and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance	2									
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Mofor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime	2									
Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basis Salaties and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowance Other benefits and allowance Other benefits and allowance Other benefits and allowance	2									
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Payments in iteu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Colleptone Allowances Other benefits and allowances Payments in lieu of leave	2									
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit doligations Enfortationnent Scarchy Acting and post related allowance in kind benefits Su Total - Senior Managers of Entitles % in norcase Other Staff of Entitles Basic Salaties and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Louising Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit doligations	2									
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehide Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and pool related allowance in land benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AID contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Chosing Allowance Other benefits and allowance Long service awards Posteriement benefit obligations Entertainment Performance Bonus Motor Vehicle Allowance Celiphone Allowance Colliptions and services Other benefits and allowances Payments in lieu of leave Long service awards Pust-retirement benefit obligations Entertainment	2									
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaties and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Louising Allowance Celiphone Allowance Housing Allowance Collephone Allowance Louising Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2									
Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave Long service wards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In land therefits Sub Total - Senior Managers of Entities Wis Inorcease Other Staff of Entities Basic Satiens and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Collymona Service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance Chapter of the Performance Bonus Motor Vehicle Allowance Celiphone Allowance Chapter of the Reve Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kad benefits	2									
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehick Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kad benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Colliphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Colliphone Allowance Colliphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Colliphone Allowance Celiphone Allowance Celiph	2									
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Enterlainment Scarchy Acting and post related allowance In histo benefits Sub Total - Senfor Managers of Entities We increase Other Staff of Entities Basis Salaties and Wages Pension and UIF Contributions Medical AId Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Colliphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Enterlainment Scarchy Acting and post related allowance Indig and post related allowance Payments in lieu of leave Long service awards Post-retirement benefit obligations Enterlainment Scarchy Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities We increase Total Municipal Entities Sub Total - Other Staff of Entities We increase	2									
Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehick Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In land benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AID contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Residence Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In land benefits Sub Total - Other Staff of Entities	2								94%	

DC21 Ugu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	J		· · · · · ·			Budget Yea	ar 2023/24						2023/24 Medium T	erm Revenue & Exp	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	Outcome	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	40 924	20 017	(755 782)	240 206		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	13 649	6 244	(38 740)	74 930	79 426	83 921
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	217	2 386	2 603	2 759	2 915
Interest earned - external investments		-	-	-	10 606	2 279	6 280	7 987	5 483	9 925	6 648	967	(38 569)	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	752	63 034	(609 402)	756 407	752 677	797 051
Other revenue		-	-	-	78	288	1 589	208	1 421	361	941	10 000	105 113	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	62 913	100 479	(1 298 811)	1 205 751	1 228 981	1 300 316
Other Cash Flows by Source													=			
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	21 886	37 916	(191 127)	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	84 799	138 395	(1 489 938)	1 660 745	1 547 045	1 631 551
Cash Payments by Type													=			
Employee related costs		84	-	-	-	-	(90)	91	(90)	89	-	102 316	307 446	409 846	391 293	373 720
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	3 233	8 176	11 409	10 838	10 296
Interest		-	-	-	-	-	-	-	-	-	-	1 864	5 357	7 222	3 938	3 741
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	4 081	41 587	45 668	64 167	79 991
Contracted services		-	-	-	-	-	-	-	-	-	-	37 106	122 103	159 209	160 266	161 516
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	667	7 333	8 000		7 220
Other expenditure		(71)	(88)	(63)	(35)	(170)	(62)	(37)	(93)	(36)	(65)	29 676	98 248	127 203	120 869	114 851
Cash Payments by Type		13	(88)	(63)	(35)	(170)	(152)	54	(183)	53	(65)	178 944	590 250	768 558	758 970	751 336
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	116 483	404 586	521 069	552 188	583 344
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	$\vdash$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	$\vdash$	13	(88)	(63)	(35)	(170)	(152)	54	(183)	53	(65)	295 426	994 836	1 289 627		
NET INCREASE/(DECREASE) IN CASH HELD		1 145 493	84 908	77 730	162 805	390 419	463 327	90 913	78 293	470 354	84 864	(157 031)	(2 484 775)	371 118		296 872
Cash/cash equivalents at the month/year beginning:		301 914 1 447 407	1 447 407 1 532 315	1 532 315	1 610 045	1 772 849 2 163 269	2 163 269 2 626 595	2 626 595	2 717 509 2 795 802	2 795 802	3 266 156 3 351 020	3 351 020 3 193 989	3 193 989 709 215	301 914		908 919
Cash/cash equivalents at the month/year end:		1 44 / 40 /	1 532 315	1 610 045	1 772 849	2 103 269	2 626 595	2 717 509	2 /95 802	3 266 156	3 351 020	3 193 989	/09 215	673 032	908 919	1 205 790

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

DC21 Ugu - NOT REQUIRED - municipality does n	ot h		is the parent mu	nicipality's budge	t - M10 April					
Description	Ref	2022/23	Outstand Burdens	Adiosts d Boodest			ear 2023/24	VTD	VTD	F. II V F
R thousands	,	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	<u> </u>								76	
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		-	-	-	-	-	- 1	-		-
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										
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	<u> </u>	-	-	-	-	-	-	-		-
Income Tax		-	=	-	-	-	-	=		-
	1	_	-	-	-		-	-		-
Surplus/(Deficit) after income tax	1	_	-	_			-	_		

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

DC21 Ugu - NOT REQUIRED - municipality does n	lot He	2022/23	ו נוווט וט נווכן	Jai ent munic	Jipanity 3 buu	Budget Year	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
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		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
		-	-	-	_	_	-	_		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		-
		-	-	-	-	-	-	-		-
		- -	- - -	- - -	-	- - -	- -	-		- -
Total Capital Expenditure	3	-	1	_	-	_	-	-		<u> </u>

DC21 Ugu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

	2022/23				Budget Year 202	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	27 685	289 352	347 059	57 707	16.6%	0
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	289 352					

37.8% Routh
Routh 275 567 50 941 161 536 62.2% 134 614 83 672 121 779 1 000 2 250 62 308 59 409 28 821 36 51 -125 022 54 117 30 429 18.2% #DIV/0! 78.5% 98 106 -104 185 125 022 -2.4% 2 397 Capitar System

Smith Assets

Community Facilities

Facilities

Controls

Controls

Controls

Controls

Controls

Controls

Finointendance Sations

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Capital Space

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Holton Facilities

Capital Spaces

Holton Facilities

Capital Spaces

Holton Facilities

Capital Spaces

Holton Facilities

Facilities

Taling Control

Training Control

Liberatories

Training 27 601 27 457 27 457 6 055 6 055 6 055 271 271 271 6 616 6 616 6 616 5 046 5 046 5 046 6 055 6 055 6 055 (1 571) 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
Load Soft Water Extrement
Loa 9 838 9 838 omputer Equipment
Computer Equipment
umiture and Office Equipment
Furniture and Office Equipment 4 709 1 232 1 232 1 063 1 026 1 026 -3.5% -3.5% 1 232 -19.9% -19.9% 4 883 lachinery and Equipment
Machinery and Equipment 355 329 355 329 #DIV/08 #DIV/08 Transport Assets
Transport Assets 115 435 115 435 8 667 8 667 8 667 8 667 7 222 -20.0% -20.0% 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 34.1%

DC21 Ugu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2022/23 Audited Outcome	Original	Adjusted	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
thousands	1	Addited Odicome	Budget	Budget	monuny actual	real 1D actual	budget	variance	variance %	Forecast
apital expenditure on renewal of existing assets by Asset	Class	Sub-class							76	
nfrastructure		7 232 945								
Roads Infrastructure		7 232 743				-				
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	1	-	-	-	-	-	-	-	1	
Capital Spares	1	-	-	-	-	-	-	-	l	
Water Supply Infrastructure	1	34 727	-	-	-	-	-	-	l	
Dams and Weirs	1	-	-	-	-	-	-	-	l	
Boreholes	1	-	-	-	-	-	-	-	l	
Reservoirs	1	_	-	-	-	-	-	-	1	
Pump Stations	1	_	_	_	_	_	_	-	1	
Water Treatment Works	1	_	_	_	_	_	_	-	l	
Bulk Mains	1	-	_	_	_	_	_	-	l	
Distribution		13 868	_	_	_	_	_	_		
Distribution Points		20 859	_	_	_	_	_	_		
PRV Stations		20 007	_	_	_	_		_		
Capital Spares		_						_		
Sanitation Infrastructure		7 198 217	-		_	_		_		
Pump Station		5 812 830		_	_		_	-		
			-	_	_	_	_	_		
Reticulation		63 927	-	_	_	-	_	-		
Waste Water Treatment Works		1 321 461	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		_	_	_	-	_	-	-		
Rail Structures		_	_	_	_	_	_	-		
Rail Furniture	1	_	_	_	_	_	-	-	l	
Drainage Collection	1	_	_	_	_	_	_	-	l	
Storm water Conveyance	1	_	_	_	_	_	_	-	l	
Attenuation	1	_	_	_	_	_	_	-	l	
MV Substations	1	_	_	_	_	_	_	-	1	
LV Networks	1	_	_	_	_	_	_	-	l	
Capital Spares	1	_	_	_	_	_	_	_	1	
Coastal Infrastructure	1	_	_	_	_	_	_		1	
Sand Pumps	1	_							l	
Piers	1							_	1	
Revetments	1							_	1	
Promenades	1	_						_	l	
	1	_						_	1	
Capital Spares	1	-	-	-	-	-	-		1	
Information and Communication Infrastructure	1	-	-	-	-	_	-	-	1	
Data Centres	1	-	-	-	-	-	-	-	l	
Core Layers	1	-	-	-	-	-	-	-	l	
Distribution Layers	1	-	-	-	-	-	-	-	l	
Capital Spares	1	-	-	-	-	-	-	-	l	
ommunity Assets	1	_	_	_	_	_	_	_	1	
Community Facilities	1	_	-	-	-	-	-	-		
Halls	1	_				_			l	
Centres	1	_						_	l	
	1	_						_	l	
Crèches	1	-		_	-	_	-	_	l	
Clinics/Care Centres	1	-	-	-	-	-	-	-	l	
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	l	
Testing Stations	ı	-	-	-	-	-	-	-	1	
	1									
Museums Galleries		-	-	-	-	-	_	_		

Libraries	_	_	_	_	_	_	_	l	_
Cemeteries/Crematoria	_	_	_	_	_	_	-		_
Police	-	-	-	-	-	-	-		-
Puris	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets Stalls	-	_	-	_	-	-	-		-
Statis 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	-	-	-	-	-	-	-		-
Furniture and Office Equipment	81 225	_	_	_	_	_	_		_
Furniture and Office Equipment	81 225	-	-	-	-	-	-		-
Machinery and Equipment	17 519						_		
Machinery and Equipment  Machinery and Equipment	17 519	-	-	-	_		_		
Transport Assets	5 549 6 640	-	-	-	-	-	-		-
Transport Assets	5 549	-	-	-	-	-	-		-
Land	_	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	_	-	_	_	_	-	-		_
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Living resources	_	_	_	_	_	_	_		_
Mature	-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals	_			-		-	-		_
Immature	-	-	-	-	-	-	_		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-	#DIV/0!	-
Total Capital Expenditure on renewal of existing assets	7 369 197	-	-	-	979	-	(979)	#DIV/U!	-

check balance 6 484 244 532 - - 484

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 (SC13a) plus Total Capital expenditure in Table C5

DC21 Ugu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

DC21 Ugu - Supporting Table SC13c Monthly E	ludge	et Statement	- expenditure	on repairs a	nd maintena			April		
Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year 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									
<u>Infrastructure</u>	1	74 243	65 755	33 238	2 434	37 528	27 698	(9 830)	-35.5%	33 238
Roads Infrastructure	1	16 656	8 360	5 750	131	2 514	4 792	2 278	47.5% 56.3%	5 750
Roads Road Structures	1	16 656	7 510 850	4 750 1 000	131	1 731 782	3 958 833	2 227 51	6.1%	4 750 1 000
Road Furniture	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Storm water Infrastructure Drainage Collection	1	-	-	-	_	-	-	-		_
Storm water Conveyance	1	_	_	-	_	_	-	-		_
Attenuation	1	-	-	-	-	-	_	-		-
Electrical Infrastructure  Power Plants	1	1 001	6 050	3 900	171	2 245	3 250	1 005	30.9%	3 900
Power Plants HV Substations	1	_	400	-	-	_	-	_		-
HV Switching Station	1	-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations MV Switching Stations	1	-	_	-	-	-	-	-		_
MV Networks		_	_	-	_	-	_	-		_
LV Networks	1	1 001	5 650	3 900	171	2 245	3 250	1 005	30.9%	3 900
Capital Spares Water Supply Infrastructure	1	54 023	49 046	20 888	1 937	31 345	17 406	(13 938)	-80.1%	20 888
Water Supply Infrastructure  Dams and Weirs	1	54 023	49 046	20 888	1 93/	31 345	17 406	(13 938)		20 888 -
Boreholes	1	-	-	-	-	-	-	-		-
Reservoirs	1	4 193 1 614	1 332 925	832	64	235 33	694	459 134	66.1% 80.5%	832
Pump Stations Water Treatment Works	1	1 614 37 081	925 2 625	200	-	640	167	134 (640)	#DIV/0!	200
Bulk Mains	1	-	-	-	-	-	-	-		-
Distribution	1	10 239	35 663	18 855	1 407	23 770	15 713	(8 058)	-51.3%	18 855
Distribution Points PRV Stations	1	896	8 500	1 000	466	6 667	833	(5 833)	-700.0%	1 000
Capital Spares	1	-	-	-	-	-	-	(3 033)		-
Sanitation Infrastructure	1	2 564	2 300	2 700	180	1 312	2 250	938	41.7%	2 700
Pump Station Reticulation	1	-	2 300	2 700	-	-	2 250	2 250	100.0%	2 700
Waste Water Treatment Works	1	-	-	-	-	- 0	-	(0)	#DIV/0!	_
Outfall Sewers		-	-	-	-	-	-	-		-
Tollet Facilities	1	2 564	-	-	180	1 312	-	(1 312)	#DIV/0!	-
Capital Spares Solid Waste Infrastructure	1	-	-	-	-	-	-	-		-
Landfill Sites	1	-	-	-	-	-	-	-		-
Waste Transfer Stations	1	-	-	-	-	-	-	-		-
Waste Processing Facilities Waste Drop-off Points	1	-	-	-	-	-	-	-		-
Waste Drop-on Fornis Waste Separation Facilities	1	-	-	-	-	-	-	-		
Electricity Generation Facilities	1	-	-	-	-	-	-	-		-
Capital Spares Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Infrastructure  Rail Lines	1	_	-	-	_	_	-	_		_
Rail Structures	1	_	_	-	_	_	-	-		_
Rall Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	_	_	-	-	_	-			_
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks Capital Spares	1	-	-	-	-	-	-	-		-
Capital Spares Coastal Infrastructure	1	-	-	-	-	-	-	_		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers Possetments	1	-	-	-	-	-	-	-		-
Revetments Promenades	1	-	_	-	_	-	_	-		_
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	0	-	-	15	114	-	(114)	#DIV/0!	-
Data Centres Core Layers	1	- 0	-	-	- 15	114	-	- (114)	#DIV/0!	-
Distribution Layers	1	-	_	-	-	- 114	-	(114)		_
Capital Spares	1	-	-	-	-	-	-	-		-
Community Assets	1	_	_	-	_	-	-	-		-
Community Facilities	1	-	-	-	-	-	-	-	_	-
Halls Centres	1	_	-	-	-	-	-	-		_
Crèches	1	_	-	-	_	_	_	_		-
Clinics/Care Centres	1	-	-	-	-	-	-	-		-
Fire/Ambulance Stations Testing Stations	1	-	-	-	-	-	-	-		-
l esting Stations Museums	1	_	_	-	_	_	-	-		_
Galleries	1	-	-	-	-	-	-	-		-
Theatres	1	-	-	-	-	-	-	-		-
Libraries Cemeteries/Crematoria	1	-	-	-	-	-	-	_		-
Police	1	-	-	-	-	-	-	-		-
Puris	1	-	-	-	-	-	-	-		-
Public Open Space Nature Reserves	1	-	_	-	_	-	-	-		-
Public Ablution Facilities	1	_	_	-	-	_	-			_
Markets	1	-	-	-	-	-	-	-		-
Stalls Abottolic	1	-	-	-	-	-	-	-		-
Abattoirs Airports	1	-	_	-	-	-	-	_		-
Taxi Ranks/Bus Terminals	1	_	-	-	-	_	_	_		_
Capital Spares	1	-	-	-	-	-	-	-		-
Sport and Recreation Facilities Indoor Facilities	1	_	-	-	_	-	_	-		_
Outdoor Facilities	1	_	_	-	-	_	-	-		_
Capital Spares	1							_		

	1	1	i		ı		l	ı	ı	1
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	=	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	Ξ		
Investment properties		92	500	700	_	280	583	303	52.0%	70
Revenue Generating		92	500	700	-	280	583	303	52.0%	70
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		92	500	700	-	280	583	303	52.0%	70
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Other assets		975	2 550	2 030	12	431	1 692	1 260	74.5%	20
Operational Buildings		975	2 550	2 030	12	431	1 692	1 260	74.5%	2 0
Municipal Offices		975	2 550	2 030	12	431	1 692	1 260	74.5%	2 0
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-	1	
Yards		-	-	-	-	-	-	-	1	
Stores		-	-	-	-	-	-	-	1	
Laboratories		-	-	-	-	-	-	-	1	
Training Centres	1	-	-	-	-	-	-	-	1	
Manufacturing Plant	1	-	-	-	-	-	-	-	1	
Depots		_	_	_	-	_	-	-		
Capital Spares		_	_	_	-	_	-	-		
Housing		-	-	-	-	-	-	-		
Staff Housing		_	_	_	-	_	_	-		
Social Housing		_	_	_	-	_	-	-		
Capital Spares		_	_	_	-	_	-	-		
Districted as Cultivated Assets										
Biological or Cultivated Assets		_	_	_	_	_	_	-		
Biological or Cultivated Assets		-	-	-	-	-	-			
Intangible Assets		1 300	3 288	3 158	110	1 039	2 632	1 592	60.5%	3 1
Servitudes		-	-	-	-	-	-	-		
Licences and Rights		1 300	3 288	3 158	110	1 039	2 632	1 592	60.5%	3 1
Water Rights		-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-		
Computer Software and Applications		1 300	3 288	3 158	110	1 039	2 632	1 592	60.5%	31
Load Settlement Software Applications		-	-	-	-	-	-	-		
Unspecified		-	-	-	-	-	-	-		
Computer Equipment			320	105	1	26	88	61	70.1%	1
Computer Equipment		_	320	105	1	26	88	61	70.1%	1
		_	320	100		20	00	01	1	
Furniture and Office Equipment	1	-	-	-	-	-	-	-		
Furniture and Office Equipment	1	-	-	-	-	-	-	-	1	
Machinery and Equipment		753	2 202	1 250	265	1 084	1 042	(42)	-4.0%	1.2
Machinery and Equipment		753	2 202	1 250	265	1 084	1 042	(42)	-4.0%	1.2
				. 200			. 512		#DIV/0!	
Transport Assets		19 736	-	-	2 469	12 328	-	(12 328)	#DIV/0!	
Transport Assets		19 736	-	-	2 469	12 328	-	(12 328)	#DIV/U!	
Land				_				_		
Land		-	-	-	-	-	-	-		
oo's, Marine and Non-biological Animals									1	
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-			-		_	_	l	
2003, maine and non-biological AnnialS								-	1	
hilms recourses		-	-	-	-	-	-	_	1	
lving resources									1	
Mature		-	-	-	-	-	-	-	1	
Policing and Protection		-	-	-	-	-	-	-	1	
Zoological plants and animals		-	-	-	-	-	-	-	1	
Immature	1	-	-	-	-	-	-	-	1	
Policing and Protection  Zoological plants and animals	- 1	-	-	-	-	-	-	-	1	
				_		_		I -	ı	

A4 RME 97 099 559 74 615 196 40 480 501 5 071 030 5 2 716 301 33 733 760 18 982 541 40 480 501

Balance Check - - - 221 - - (37 965) -

Repairs and Maintenance by Expenditure Item 8									
Employee related costs	-	-	-	-	-	-	-		-
Inventory Consumed (Project Maintenance)	615	70	90	13	51	75	(24)		90
Contracted Services	94 366	71 765	37 941	5 058	51 769	31 617	20 152		37 941
Operational Costs	2 119	2 780	2 450	-	896	2 042	(1 146)		2 450
Total Repairs and Maintenance Expenditure 9	97 100	74 615	40 481	5 071	52 716	33 734	18 983	0.0%	40 481

DC21 Ugu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2022/23		set class - M10 A			ear 2023/24			
	I.CI	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1								%	1
Depreciation by Asset Class/Sub-class										
Infrastructure		206 786	85 615	85 615	17 390	171 770	71 346	(100 424)	-140.8%	85 61
Roads Infrastructure		-	-	-	-	-	_	- 1		-
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	17 390	171 770	45 241	(126 529)	-279.7%	54 29
Dams and Weirs		_	3 000	3 000	_	_	2 500	2 500	100.0%	3 00
Boreholes		_	600	600	_	_	500	500	100.0%	60
Reservoirs			9 000	9 000	_		7 500	7 500	100.0%	9 00
Pump Stations		_	12 000	12 000	_	_	10 000	10 000	100.0%	12 00
Water Treatment Works		_	16 000	16 000		_	13 333	13 333	100.0%	16 00
Bulk Mains		_	4 690	4 690	-	_	3 908	3 908	100.0%	4 69
Distribution		206 786	4 090	4 090	17 390	171 770	3 900	(171 770)	#DIV/0!	4 09
		200 700	_	_	17 390	1/1 //0	-	(1/1//0)	#DIVIO:	_
Distribution Points		-			-	-			100.0%	
PRV Stations		-	9 000	9 000	-	-	7 500	7 500	100.0%	9 00
Capital Spares		-	-	-	-	-	-	-	400.001	-
Sanitation Infrastructure		-	31 325	31 325	-	-	26 104	26 104	100.0%	31 32
Pump Station		-	14 000	14 000	-	-	11 667	11 667	100.0%	14 00
Reticulation		-	5 325	5 325	-	-	4 438	4 438	100.0%	5 32
Waste Water Treatment Works		-	12 000	12 000	-	-	10 000	10 000	100.0%	12 00
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		_	_	_	-	_	_	_		-
Landfill Sites		_	_	_	_	_	_	_		_
Waste Transfer Stations		_	_	_	_	_	_	_		_
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points				_				_		
Waste Separation Facilities								_		
		_	_			_		_		
Electricity Generation Facilities		_	_			_	-	_		
Capital Spares				-			-			
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	_	_	-		_
LV Networks		_	_	_	-	_	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure		_	_	_	-	-	_	_		-
Sand Pumps		_	_	_				_		
Piers			_					_		
Revetments								_		
		_	_				-	-		
Promenades			-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		_	_	_	_	_	_	-		-
· · ·	1									

Community Assets	1 1	I		1	I	I	1	l	1
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	-	-	1 1	-	-	-	-		-
Improved Property	_	_	1	-	-	-	_		-
Unimproved Property	_	_	_	_	_	_	_		_
Other assets	9 844	75 400	75 400	1 098	10 125	62 833	52 709	83.9%	75 400
Operational Buildings	9 844	75 400	75 400	1 098	10 125	62 833	52 709	83.9%	75 400
Municipal Offices	9 844	75 400	75 400	1 098	10 125	62 833	52 709	83.9%	75 400
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	-	-	1	1	-	-	-		-
	0.111							-2581.6%	400
Intangible Assets Servitudes	2 461	100	100	146	2 235	83	(2 151)	-2301.076	100
Licences and Rights	2 461	100	100	146	2 235	83	(2 151)	-2581.6%	100
Water Rights	-	-	-	-	-	-			-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	_	-	_	-	-		-2581.6%	-
Computer Software and Applications Load Settlement Software Applications	2 461	100	100	146	2 235	83	(2 151)	-∠361.0%	100
Unspecified Unspecified	_	_	_	_	_	_	_		_
		4 000	4 000	-	_	3 333	3 333	100.0%	4 000
Computer Equipment Computer Equipment		4 000	4 000	-		3 333	3 333	100.0%	4 000
Furniture and Office Equipment	_	50 805	50 805	-	_	42 338	42 338	100.0%	50 805
Furniture and Office Equipment	-	50 805	50 805	-	-	42 338	42 338	100.0%	50 805
		80	80			67	67	100.0%	80
Machinery and Equipment	_	80	80			67	67	100.0%	80
			4 000	-	_	3 333	3 333	100.0%	4 000
Machinery and Equipment			4 000		_	3 333	3 333	100.0%	4 000
Machinery and Equipment <u>Transport Assets</u>		4 000	4 000						. 300
Machinery and Equipment <u>Transport Assets</u> Transport Assets	-	4 000	4 000	-					
Machinery and Equipment  Transport Assets  Transport Assets  Land	_	4 000	-	-	-	-			-
Machinery and Equipment <u>Transport Assets</u> <u>Transport Assets</u> <u>Land</u> Land	-	4 000 - -	-	-	-	-	-		-
Machinery and Equipment <u>Transport Assets</u> <u>Transport Assets</u> <u>Land</u> <u>Land</u> <u>Land</u> <u>Land</u> <u>Zoo's, Marine and Non-biological Animals</u>	-	4 000 - - -	-	-	-	-	-		-
Machinery and Equipment <u>Transport Assets</u> <u>Transport Assets</u> <u>Land</u> <u>Land</u> <u>Land</u> <u>Zoo's, Marine and Non-biological Animals</u> <u>Zoo's, Marine and Non-biological Animals</u>	-	4 000 - - - -	-	_ - -	_ _ _ _		-		-
Machinery and Equipment  Transport Assets  Transport Assets  Land  Land  Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources  Mature	-	4 000 - - - - -	-	-	-	-	-		- - -
Machinery and Equipment  Transport Assets  Transport Assets  Land  Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection	-	4 000 - - - - - -	-	-	-	-	- - -		-
Machinery and Equipment  Transport Assets  Transport Assets  Land  Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection  Zoological plants and animals  Immature	-	4 000 - - - - - - - -	-	-	-	-	-		-
Machinery and Equipment  Transport Assels  Transport Assels  Land  Land  Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection  Zoological plants and animals	-	4 000 - - - - - - -	-	-	-	-	- - - - -		-

DC21 Ugu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

DC21 Ugu - Supporting Table SC13e Monthly B	udge		tal expenditure o	n upgrading of	existing assets by					
Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Yea YearTD actual	ar 2023/24 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			,	,				%	
Capital expenditure on upgrading of existing assets by Ass	et Cla	ass/Sub-class								
<u>Infrastructure</u>		338 452	220 289	140 874	23 670	136 997	117 395	(19 602)	-16.7%	140 874
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures Road Furniture			_		_	[ ]		_		
Capital Spares			_		_			_		
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		7 527	-	-	-	-	-	-		-
Power Plants HV Substations		-		-	-	-		-		-
HV Switching Station				_	_	[ ]		_		_
HV Transmission Conductors				_						
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	-	-	-	_	_	-	1	_
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		7 527	_	_	-	-	_	-	l	_
Water Supply Infrastructure		322 320	191 288	129 333	23 407	131 014	107 778	(23 236)	-21.6%	129 333
Dams and Weirs		- 11 710		- 2/ 0/2	- 2.004	45.000	- 22.450	-	20 70/	24.042
Barehales Passayairs		11 713	22 900	26 943	3 996	15 998	22 452	6 454	28.7%	26 943
Reservoirs Pump Stations		10 399	_					_	1	-
Water Treatment Works			_	_				_		
Bulk Mains		189 010	13 618	9 717	2 302	9 333	8 097	(1 236)	-15.3%	9 717
Distribution		88 162	154 770	92 674	17 109	105 682	77 228	(28 454)	-36.8%	92 674
Distribution Points		10 862	-	-	-	-	-	_		-
PRV Stations		12 174	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		8 605	29 002	11 541	263	5 983	9 618	3 635	37.8%	11 541
Pump Station		-	-	-	-	-	-	-		-
Reticulation Waste Water Treatment Works		0.405	20.002	11 541	- 242	- E 002	0.410	2 425	37.8%	11 541
Outfall Sewers		8 605	29 002	11 541	263	5 983	9 618	3 635	37.070	11 541
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		_	-	-	-	_	-	-	1	_
Drainage Collection		-	-	-	-	-	-	-	1	-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-	1	-
MV Substations		_	-	-	-	-	-	-	1	-
LV Networks 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 Distribution Layers		_		_			-	-	1	_
Distribution Layers Capital Spares		_		_	_		_	_	1	-
					_			_		_
Community Assets		-		-	-	-	-	-	-	-
Community Facilities  Halls		_	-	-	-	-	-	-		-
Centres		_	_	_	_	-	_	_	1	
Crèches				_	_			_	1	_
Clinics/Care Centres		_	_	_	_		_	_	1	_
Fire/Ambulance Stations		_	_	_	_	_	_	-	1	_
Testing Stations		-	-	-	-	-	-	-	1	-
Museums		_	_	_	-	_	_	-		-
									-	

140   -   -   -   -   -										
Marker	Galleries	_	_	-	_	_	_	_		-
Considerational Control		-	_	_	_	_	_	-		-
And Consider	Libraries	-	-	-	-	-	-	-		-
Ander Capting Services  - Ander Capting Serv		-	-	-	-	-	-	-		-
Anse Recorded Assert Recorded	Police	-	-	-	-	-	-	-		-
Ander Roberts Andrews	Purls	-	-	-	-	-	-	-		-
DATE		-	-	-	-	-	-	-		-
Marko		-	-	-	-	-	-	-		-
Sable Analysis Analys		-	-	-	-	-	-	-		-
Alandes Alayon Trenting		-	-	-	-	-	-	-		-
Appel Tay for the Part of the		-	-	-	-	-	-	-		-
Facility		-		-	-		-	-		-
Guyd System		-	-	-	-	-	-	-		-
Spen and Residues in Assistance		-				-	-	-		-
Activity		-	-			-	-	-		-
Country Face		-	-			-	-	-		-
Section								-		-
Lettings assiss		-	-				-			-
Monaries		-	-				-			-
Hother hatters				_						-
Was st Af				-						-
Comments Areas										-
The thickage										
New										-
140   -   -   -   -   -	=			_			_			-
Improved Property   100	Investment properties			-			-			
Distribution   Dist										-
Nonconscription improved Properly		140	-	-	-	-	-	-		-
Interproced Properly  Universal Report  Universa		-	-	-		-	-	-		-
Chroproport Proporty										-
15-00   15-0							-			-
Controlled Buildings							-		#DIV/or	-
Manicipal Offices										-
Pupilicapy Points									#DIV/0!	-
Butting Flam Offices		0					-			-
Workshops		-		-			-	-		-
Yurds		-		-			-	-		-
Stores		-	-	_	_	-	-	-		-
Laboratories		-	-	-	-	-	-	-		_
Training Centres				_	_					_
Amendactivity Plant				_	_		-		# DIV/0I	_
Depack   Capital Spares				_			-		# DIVIO:	_
Capital Spares		-	-	-	_	-	_	_		_
Housing		_	_	_		_	_	_		
Staff Housing										_
Social Housing										_
Biological or Cultivated Assets										_
Biological or Cultivated Assets			_							_
Biological or Cultivated Assets										
Intangible Assets		-	-	-		-	-	-		_
Servitudes	Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Licenses and Rights	Intangible Assets	_	-	_	_	-	-	_		_
Water Rights		_	-	-	-	-	-	-		-
Water Rights	Licences and Rights	-	-	-	-	-	-	-		-
Solid Waste Licenses	Water Rights	-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Section   Sect		-	-	-	-	-	-			-
September   Sept	Unspecified	-	-	-	-	-	-	-		-
September   Sept	Computer Equipment	84 228	_	_	_	_	_	_		_
Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment			_	-	_	_	_	-		-
Furliture and Office Equipment										
Machinery and Equipment   39 579		-	-	-		-	-	-		
Machinery and Equipment 39 579										-
Transport Assets	Machinery and Equipment			-			-			
Transport Assets 940	Machinery and Equipment	39 579	-	-	-	-	-	-		-
Transport Assets 940	Transport Assets	940	-	-	-	-	-	-		-
Land  Land			_	-	_	_	_	-		-
Land										_
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources	Zoo's, Marine and Non-biological Animals	_		-						-
Mature	Zoo's, Marine and Non-biological Animals	-	-	_	-	_	_	-		-
Mature	Living recourses									
Policing and Protection	Mature									_
Zoological plants and animals	Policing and Protection							-		_
Policing and Protection Zoological plants and animals	Zoological plants and animals	-								-
Zoological plants and animals				-						-
Tetal O a lital Formadilla and a servicial ser	Zoological plants and animals	_	-		_	-	_	-		_
Total Capital Expenditure on upgrading of existing assets 1 463 881 220 289 140 874 23 670 136 997 117 395 (19 602) -16,7% 140			220, 200	140 874	23 670	136 997	117 395	(19 602)	14 79/	140 874

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

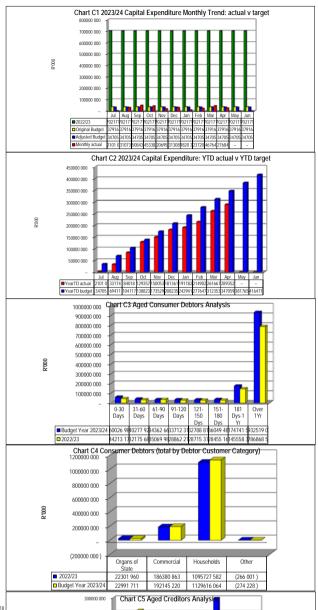
Month	2022/23	Original Budge	Adjusted Budg	Monthly actual
lul	702 171	37.916	34 706	2 101
Aug	702 171	37 916	34 706	31 074
Sep	702 171	37 916	34 706	50 844
Oct	702 171	37 916	34 706	45 339
Nov	702 171	37 916	34 706	20 696
Dec	702 171	37 916	34 706	31 309
Jan	702 171	37 916	34 706	9 820
Feb	702 171	37 916	34 706	23 720
Mar	702 171	37 916	34 706	46 764
Apr	702 171	37 916	34 706	27 685
May	702 171	37 916	34 706	-
Jun	702 171	37 916	34 706	_

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	289 352	347 059	
May		381 765	
li un		444 474	

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/	60 027	40 278	34 363	33 712	32 789	36 049	174 742	932 519
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	22 302	22 992	
Commercial	186 381	192 145	
Households	1 095 728	1 129 616	

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	_	258 368	_	_	_	_	219 937	3.008	67 779



200000 000

100000 000

R'000