

CONSOLIDATED MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 31 MAY 2024

Prepared By: Budget and Treasury Office

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PART 1 – IN-YEAR REPORT

1. PURPOSE

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

2. AUTHORITY

Mayor

3. LEGAL / STATUTORY REQUIREMENTS

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

4. BACKGROUND

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

5. EXECUTIVE SUMMARY

The monthly budget statement in terms of section 71 of the Municipal Finance Management Act for the period ended 31 May 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 Budge	et Statement	nt Summary - M11 May										
	2022/23				Budget Ye	ear 2023/24						
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year ID actual I		YTD variance	YTD variance	Full Year Forecast			
R thousands								%				
Total Revenue (excluding capital transfers and contributions)	1 195 481	1 287 912	1 384 827	47 813	1 164 918	1 278 210	-113 291	-9%	1 384 827			
Total Expenditure	1541484	1 109 757	826 043	133 347	1317920	757 206	560 715	74%	826 043			
Surplus/(Deficit)	-346 003	178 155	558 784	-85 534	-153 002	521 004	-674 006	-129%	558 784			
Total sources of capital funds	8 426 057	454 992	416 471	14 158	303 510	381 765	-78 255	-20%	416 471			

Table C1 above, reflects an actual monthly deficit of R85.5 million this is as 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 R153 million against the YTD budget surplus of R521 million which resulted in an **unfavourable** variance of R674 million.

5.1.1. Revenue by source

The YTD actual for revenue is 1.164 billion compared to the YTD budget of R1.278 billion which translates to a variance of R113.2million.

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 R1.317 billion compared to the YTD budget of R757.2 million which translates to a variance of R560.7 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 R303.5 million compared to the YTD budget of R381.7 million which translates to a variance of R78.2 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 - M11 May

DC21 Ugu - Table CT Monthly Budget St		/ - IVI I I IVI ay			Budget Ye	or 2022/24			1
Description	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	Addited Outcome	Oliginal Dauget	Aujusteu Buuget	montiny actual	rearrb actual	real 12 budget	TTD variance	%	Tuli Teal Torceast
Financial Performance									
Properly rates	-	-	=	-	-	-	-		-
Service charges	502 857	473 915	499 395	36 357	445 946	461 445	(15 499)	-3%	499 395
Investment revenue	10 841	11 605	12 000	648	11 178	11 389	(211)	-2%	12 000
Transfers and subsidies - Operational	599 370	753 907	799 488	2 640	638 006	737 682	(99 676)		799 488
Other own revenue	82 413	48 485	73 944	8 169	69 788	67 694	2 095	3%	_
Total Revenue (excluding capital transfers and contributions)	1 195 481	1 287 912	1 384 827	47 813	1 164 918	1 278 210	(113 291)	-9%	1 384 827
Employee costs	494 451	409 846	280 464	44 272	509 460	257 092	252 368		280 464
Remuneration of Councillors	11 878	11 409	13 693	1 068	12 090	12 552	(462)		13 693
Depreciation and amortisation	225 788	220 000	220 000	18 637	202 766	201 667	1 100		220 000
Interest	7 208	7 222	4 620	3 487	15 785	4 235	11 550		4 620
Inventory consumed and bulk purchases	143 547	128 408	61 680	21 457	128 879	56 540	72 339		61 680
Transfers and subsidies	21 650	8 000	_	_	_	-	_		_
Other expenditure	636 962	324 871	245 585	44 426	448 940	225 120	223 820	99%	245 585
Total Expenditure	1 541 484	1 109 757	826 043	133 347	1 317 920	757 206	560 715	74%	826 043
Surplus/(Deficit)	(346 003)	178 155	558 784	(85 534)	(153 002)	521 004	(674 006)	-129%	558 784
Transfers and subsidies - capital (monetary allocations)	508 512	454 994	374 000	10 086	385 410	346 903	38 507	11%	374 000
Transfers and subsidies - capital (in-kind)									
Surplus/(Deficit) after capital transfers & contributions	162 508	633 150	932 784	- (75 448)	232 408	- 867 907	– (635 499)	-73%	932 784
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	162 508	633 150	932 784	(75 448)	232 408	867 907	(635 499)	-73%	932 784
				, ,			` ′		
Capital expenditure & funds sources	0.440.504	45.4.000		44450	200 540	204 7/5	(70.055)		
Capital expenditure	2 413 591	454 992	416 471	14 158	303 510	381 765	(78 255)	-20%	416 471
Capital transfers recognised	681 240	454 992	400 514	8 860	280 509	367 137	(86 628)	-24%	400 514
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	7 744 817	-	15 958	5 298	23 001	14 628	8 373	57%	15 958
Total sources of capital funds	8 426 057	454 992	416 471	14 158	303 510	381 765	(78 255)	-20%	416 471
Financial position									
Total current assets	337 443	1 016 449	1 033 105		398 565				1 033 105
Total non current assets	3 642 417	3 741 640	3 836 640		3 994 953				3 836 640
Total current liabilities	975 061	880 432	519 761		910 483				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		3 204 355				4 162 366
Cash flows									
	8 061 708	880 582	710 506	90 926	3 138 592	653 344	(2 485 249)	-380%	710 506
Net cash from (used) operating Net cash from (used) investing	602 959	(521 069)	(444 121)	90 926	3 136 392	406 840	(2 465 249) 406 840	100%	#REF!
	002 939	(321 009)	(444 121)	_	-	400 640	400 640	100 /6	#KEF!
Net cash from (used) financing	8 935 697	401 241	279 472	-	2 440 50/	1 073 270	(2.27.7.22/)	2210/	#REF!
Cash/cash equivalents at the month/year end	8 935 697	401 241	2/9 4/2	-	3 440 506	1 0/3 2/0	(2 367 236)	-221%	#KEF!
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	52 494	39 700	34 988	34 259	32 502	31 668	182 769	946 659	1 355 037
Creditors Age Analysis									
Total Creditors	72 044	14 023	43 730	26 477	9 042	28 829	166 207	246 541	606 891

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) - M11 May

DC21 Ogu - Table C4 Monthly Budget Stateme		2022/23	,				ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		390 940	361 232	379 395	27 882	340 112	351 445	(11 333)	-3%	379 395
Service charges - Waste Water Management		111 917	112 683	120 000	8 475	105 834	110 000	(4 166)	-4%	120 000
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		2 218	-	2 843	61	3 481	2 607	875	34%	2 843
Agency services		_	-	_	-	-	-	-		-
Interest		_	-	-	-	-	-	-		-
Interest earned from Receivables		56 741	37 768	67 000	5 994	61 328	61 328	1	0%	67 000
Interest from Current and Non Current Assets		10 841	11 605	12 000	648	11 178	11 389	(211)	-2%	12 000
Dividends		_	-	-	-	-	-	-		-
Rent on Land		-	-	_	-	-	-	-		-
Rental from Fixed Assets		2 286	2 264	1 737	1 938	3 030	1 592	1 438	90%	1 737
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		15 805	8 453	2 364	176	1 949	2 167	(218)	-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	2 640	638 006	737 682	(99 676)	-14%	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	47 813	1 164 918	1 278 210	(113 291)	-9%	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 R340.1 million compared with the year-to-date budget of R351.4 million which resulted in an **unfavorable** variance of R11.3 million.

A new tool has been implemented to rectify previous readings and this has an impact of applying credits against raised revenue as it rectifies the figures.

5.3.1.2. Service charges-sanitation.

The actual revenue billed from Service charges year to date (YTD) actual - Sanitation amounted to R105.8 million compared with the year-to-date budget of R110 million which resulted in the **unfavorable** variance of R4.1 million.

A new tool has been implemented to rectify previous readings and this has an impact of applying credits against raised revenue as it rectifies the figures.

5.3.1.3. Rental of facilities

Revenue from rental of facilities year to date (YTD) actual amounted to R3 million compared with the year-to-date budget of R1 .5 million which resulted in a **favourable** variance of R1.4 thousand.

Rental of facilities is generated from the rental received from BTS rentals and the rental for the use of the USLC. During the month of May 2024, reclassifications to recognise transaction on the correct periods was processed relating to BTS rentals raised **6** | Page

for Cell C/ ATC. This was due to the fact that the rental that was raised for this debtor ffor prior periods was not in line with the signed Lease Agreement which was initial concluded in 2004 and is ending on 2024. The review of all contracts was done and this debtor was also included whereas their contract was still on force

5.3.1.4. Interest earned-external investments.

Interest earned on external investments year to date (YTD) actual amounted to R11.1 million compared with the year-to-date budget of R11.3 million, resulting in a **favourable** variance of R211 thousand.

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

5.3.1.5. Interest earned-outstanding debtors.

Interest earned on outstanding debtors' year to date (YTD) actual amounts to R61 328 490 million compared with the year-to-date budget of R61 327 860 million, resulting in an **unfavourable** variance of R630 thousand.

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

5.3.1.6. Transfers and subsidies

Transfers and subsides recognised operational year to date (YTD) actual amounted to R638 million compared with the year to-date budget of R737.6 million, resulting in an **unfavourable** variance of R99.6 million.

The Disaster Management Grant has not yet been received which is a conditional grant, this thus means there was no realisation of this grant into revenue.

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 R1.9 million compared with the year-to-date budget of R2.1 million, resulting in an **unfavourable** variance of R218 thousand.

Recognised on adhoc basis as and when requested by user department.

_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) - M11 May

		2022/23			•		ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Expenditure By Type										
Employee related costs		494 451	409 846	280 464	44 272	509 460	257 092	252 368	98%	280 464
Remuneration of councillors		11 878	11 409	13 693	1 068	12 090	12 552	(462)	-4%	13 693
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		143 547	128 408	61 680	21 457	128 879	56 540	72 339	128%	61 680
Debt impairment		-	74 453	27 226	6 204	68 242	24 957	43 284	173%	27 226
Depreciation and amortisation		225 788	220 000	220 000	18 637	202 766	201 667	1 100	1%	220 000
Interest		7 208	7 222	4 620	3 487	15 785	4 235	11 550	273%	4 620
Contracted services		304 489	138 443	123 864	23 330	171 066	113 542	57 524	51%	123 864
Transfers and subsidies		21 650	8 000	-	-	-	-	-		-
Irrecoverable debts written off		105 260	-	-	722	3 623	-	3 623	# DIV/0!	-
Operational costs		218 971	111 976	94 495	14 171	205 982	86 621	119 362	138%	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	133 347	1 317 920	757 206	560 715	74%	826 043

5.4.1. Employee related costs

The expenditure on the year to date (YTD) actual employee costs amounted to R509.4 million compared with the year-to-date budget of R257 million, resulting in an **unfavorable** variance of R252.3 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.

The Budget was adjusted downwards to ensure that the Municipal Budget stays funded.

5.4.2. Remuneration of councilors

The actual expenditure for the year to date (YTD) actual councilor's allowances amounted to R12 million compared with the year-to-date budget of R12.5 million, resulting in a **favorable** variance of R462 thousand.

This favorable budget variance is because the Council had taken recess because of national elections which led to a decrease in related expenses during the period.

5.4.3. Debt Impairment

The year to date (YTD) actual expenditure on debt impairment amounted to R68.2 million compared with the year-to-date budgeted amount of R24.9 million, resulting an **unfavorable** variance of R43.2 million.

The Budget was adjusted downwards to ensure that the Municipal Budget stays funded.

5.4.4. Depreciation and asset impairment

The year to date (YTD) actual expenditure on the depreciation and asset impairment amounted to R202.7 million compared with the budget of R201.6 million, resulting in an **unfavorable** variance of R1.1 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 R15.7 million compared with the year-to-date budget of R4.2 million, resulting in an **unfavorable** variance of R11.5 million.

The variance is because of delays in receipts from billed revenue which then led to interest being charged 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 R128.8 million compared with the year-to-date budget of R56.5 million, resulting in an **unfavorable** variance of R72.3 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.

The Budget was adjusted downwards to ensure that the Municipal Budget stays funded.

5.4.7. Contracted Services

The year to date (YTD) actual expenditure for Contracted services amounted to R171 million, compared with a year-to-date budget of R113.5 million resulting in an **unfavorable** variance of R57.5 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.

The Budget was adjusted downwards to ensure that the Municipal Budget stays funded.

5.4.8 Irrecoverable debts written off.

The year to date (YTD) actual expenditure for Irrecoverable debts written off amounted to R3.6 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 R205.9 million compared with the year-to-date budget of R86.6 million resulting in an unfavorable variance of R119.3 million.

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

The Budget was adjusted downwards to ensure that the Municipal Budget stays funded.

5.5 DEBTORS AGE ANALYSIS

	AGE ANALYSIS PER CUSTOMER TYPE AGE ANALYSIS													
AS AT 31 MAY 2024														
CUSTOMER TYPE	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance						
Business	R10 759 788.95	R8 497 099.12	R5 698 581.05	R5 400 182.93	R4 940 265.87	R4 892 032.40	R153 298 662.67	R193 486 612.99						
Intergovermental	R5 758 505.78	R4 488 355.72	R1 968 485.23	R2 287 325.35	R1 407 855.20	R952 288.06	R17 555 972.80	R34 418 788.14						
Private Individual	R36 842 099.00	R29 802 365.19	R29 070 716.04	R25 368 810.85	R26 486 408.74	R25 978 020.33	R965 723 163.71	R1 139 271 583.85						
Ugu District Municipality	-R826 623.63	-R126 300.95	-R103 559.46	-R43 126.87	-R38 291.49	-R16 636.50	-R269 395.85	-R1 423 934.75						
Total	R52 533 770.10	R42 661 519.08	R36 634 222.86	R33 013 192.26	R32 796 238.32	R31 805 704.29	R1 136 308 403.33	R1 365 753 050.23						

The biggest contributor to the total debt is residential customers who equate to 83%, business is 14% of the total debt and departmental accounts are 3% 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 old debt is handed over to 4 service providers who are assisting with collections. The handed over debt has been collected in full and the accounts have been recalled and are being monitored internally to ensure that they do not fall into arrears again. To date 904 accounts have been recalled.

					INTERGOVERNM	ENTAL AGE ANAL	YSIS		
					AS AT	31 MAY 2024			
Account Category	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	Comments 31 MAY 2024
Dept of Education	4 576.66	4 223.49	3 296.59	1 757.41	1 990.77	1 980.97	89 726.46	107 552.35	Meter could not be located at Harding .
Dept of Education(Section 20)	15 359.27	13 026.09	-	-	-	-	-	28 385.36	
Dept of Education(Section 21)	684 471.11	413 818.42	665 664.20	564 813.47	515 833.29	529 130.76	7 797 094.39	11 170 825.64	Disconnection list was compiled but not implemented due to shortage of staff.
Dept of Health	968 300.92	634 339.28	95 994.63	34 463.99	77 942.07	78 077.74	598 020.26	2 487 138.89	Received R778 218.94 from the department, all invoices were shared with the department and we requested assistant with long outstanding debt which has never materialised.
Dept of Higher Education and	258 694.81	500.21	-	-	-	-	- 180.00	259 015.02	
Dept of Human Settlement	5 863.69	6 785.55	6 002.87	4 706.83	5 372.22	5 347.28	182 817.68	216 896.12	Department of human settlements outstanding accounts includes water availability and other accounts with water are unable to disconnect due to technical problems, no meters/meters could no be found.
Dept of Public Works National	1 179 915.03	540 476.61	233 949.10	110 010.62	98 253.48	98 824.54	2 509 544.58		Received R755 071.25 the department has a financial problems in the previous month and we await to received more payment as the system problom has been resolved.
Dept of Public Works Provincia	2 940.93	2 818.60	3 127.49	1 658.63	1 477.01	1 472.70	154 052.32	167 547.68	
Dept of Social Development	29 192.53	4 643.21	7 121.80	2 228.15	2 220.40	1 639.44	5 438.04		Vulamenhlo accounts adjusted however the remaining balance could not be recovered, due to no water and unable to implement disconnection.
Dept of Sports and Recreation	1 201.71	6.53	-	-	-	-	- 5 499.13	- 4 290.89	
Dept of Transport	200 639.59	154 925.69	32 019.83	111 807.28	106 691.85	91 691.00	235 067.07	932 842.31	Disconnection list was compiled but not implemented due to shortage of staff. SANRAL paid R5 860.89
Eskom	41 470.67	42 117.33	130 973.48	670 933.05	40 811.45	33 573.06	1 599 872.17	2 559 751.21	Invoices sent and Harding account was disconnected. An amount of R43 973.77 was received.
Harry Gwala District Municipal	424 785.43	412 168.86	429 859.64	386 801.31	420 834.90	7 357.65	502 932.49		Received R444 139.28 statements are sent monthly but the municipality on paid this amount and we are unable to disconnect
National Youth Development	653.46	583.20	9 274.91	84.53	-	-	-	10 596.10	
Ray Nkonyeni Municipality	1 276 959.70	1 742 492.74	255 364.95	148 114.04	43 786.31	10 170.98	1 026 972.21	4 503 860.93	20 accounts actioned with warning letters generated, R1 081 650.94 was received.
SASSA	14 557.23	14 738.31	14 724.12	14 507.62	14 494.03	14 404.39	663 617.74	751 043.44	Amnesty qoutaton has been sent, awating response for the settlement of account.
South African Post Office	- 20 356.02	- 23 825.10	443.39	465.13	439.04	436.93	13 725.32	- 28 671 31	Only two accounts with oustanding debt-Generated warning letters , received R10 273.65
Telkom SA	9 729.20	7 606.94	7 240.96	6 280.88	6 402.17	6 346.89	87 839.24		Warning Letters / Final Demand generated and sent via email
remonius sin	3 723.20	, 000.94	, 240.30	0 200.00	0 402.17	0 340.83	0, 033.24	131 770.20	Warning Letters / Final Demand generated and sent via email,
Transnet	102 103.38	55 462.83	68 802.59	131 987.39	64 692.77	70 264.97	2 367 511.26	2 860 825 19	PRASA paid R79 765.03.
									Received R372 207.83, only 23 Accounts with old debt -generated
Umdoni Local Municipality	486 971.55	460 915.74	4 090.33	95 151.32	5 132.63	224.27	- 132 887.42		warning letters
Umuziwabantu Municipality	69 919.16	-	-	-	-	-	- 141 192.46		Received R106 306.73
Umzumbe Municipality	555.77	531.19	534.35	1 553.70	1 480.81	1 344.49	1 500.60	7 500.91	
Grand Total	R5 758 505.78	R4 488 355.72	R1 968 485.23	R2 287 325.35	R1 407 855.20	R952 288.06	R17 555 972.82	R34 418 788.16	

		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	ns 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
May					
	6 755 491.78	13 271 770.17	4 617 279.53	9 726 797.03	34 371 338.51
	Handed	over debt collect	ed in full - May 20	24	
	Ubac	MaxProf	Ducharme	Pholela	Totals
May	1 756 193	4 332 475	2 028 364	6 502 305	14 619 337

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 - M11 May

Description	NT					Budget Year 2	2023/24				Prior year totals
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	Jour	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	27 610	480	11 066	18 234	6 938	17 217	86 476	116 708	284 727	223 008
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	894
Trade Creditors	0700	43 781	13 015	30 767	5 821	1 631	9 790	64 833	85 601	255 239	298 477
Auditor General	0800	-	293	907	308	-	-	-	-	1 508	1 182
Other	0900	660	235	991	2 114	472	1 822	14 899	44 232	65 424	60 118
Total By Customer Type	1000	72 051	14 023	43 730	26 477	9 042	28 829	166 207	246 541	606 899	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 DISTRICT	MUNICIPALITY						1
		ET: 31 MAY 2024						
PROJECT NAME		ADJUSTMENTS BUDGET	FEB ACTUALS	MARCH ACTUALS	APRIL ACTUALS	MAY ACTUALS	YTD ACTUALS	YTD BUDGET
INTERNAL CAPEX								
Number of Ugu sites Implemented in line with the Long-Term Office Accommodation Plan	R0.00	R6 055 146.00	R290 451.79	R0.00	R270 854.78	R1 830 495.49	R9 429 885.39	R5 550 550.50
Number of ICT Facilities and Infrastructure Resource projects commissioned.	R0.00	R1 231 573.00	R0.00	R335 502.90	R0.00	R532 299.50	R1 594 882.82	R1 128 941.92
M&E replacement	R0.00	R0.00	R0.00	R0.00	R0.00)	R374 139.85	R0.00
Fleet Management Services	R0.00	R8 666 863.00	R0.00	R0.00	R0.00)	R8 666 863.44	R7 944 624.42
Number of Ugu sites where maintenance is completed in line with the Long-Term Building Mainten	R0.00	R4 258.00	R0.00	R0.00	R0.00)	R0.00	R3 903.17
Implementation of mSCOA Financial system						R688 561.50	R688 561.50	R0.00
TOTAL INTERNAL CAPEX	R0.00	R15 957 840.00	R290 451.79	R335 502.90	R270 854.78			R14 628 020.00
PROJECT NAME	ORIGINAL BUDGET	ADJUSTMENTS BUDGET	FEB ACTUALS	MARCH ACTUALS	APRIL ACTUALS	MAY ACTUALS	YTD ACTUALS	YTD BUDGET
MIG								
Harding Weza Regional Bulk Water Supply(Dam)	R3 000 000.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Umzimkhulu Bulk Water Augmentation scheme	R13 116 801.00	R19 770 839.00	R4 446 000.00	R2 443 838.59	R0.00	R0.00	R15 291 274.06	R18 123 269.08
Msikaba and Surrounds Water Supply Scheme	R12 950 000.00	R29 915 650.00	R0.00	R1 547 418.13	R0.00	R0.00	R19 823 308.41	R27 422 679.17
Umzinto Slum Clearance: Farm Isonti Low cost Housing Water and Sanitation Scheme		R1 380 000.00		R0.00	R0.00	R0.00	R0.00	R1 265 000.00
Vulamehlo Cross-Border Water Scheme	R23 000 000.00	R13 800 000.00	R0.00	R111 988.96	R1 346 941.87	R0.00	R6 154 166.22	R12 650 000.00
KwaLembe Bulk Water Extension	R15 000 000.00	R2 943 512.00	R0.00	R0.00	R0.00	R0.00	R1 943 511.58	R2 698 219.33
KwaLembe Bulk Water Extension	R13 615 549.00	R9 716 549.00	R992 071.89	R0.00	R2 301 994.57	R0.00	R8 227 584.28	R8 906 836.58
Malangeni Low Cost Housing Project	R34 000 000.00	R34 000 000.00	R6 096 043.49	R2 174 244.31	R0.00	-R177 102.30	R23 817 055.24	R28 333 333.33
Masinenge/uVongo Sanitation Project	R10 500 000.00	R0.00	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	R4 381 336.47	R4 016 224.67
Margate Sewer Pipeline Replacement	R18 000 000.00	R52 041 640.00	R11 895 841.38	R1 664 479.11	R2 397 318.64	R0.00	R42 428 581.09	R43 368 033.33
Bhobhoyi / Mkholombe Sanitation	R22 900 000.00	R26 942 690.00	R0.00	R3 660 033.31	R3 996 403.89	R0.00	R14 949 117.25	R24 697 465.83
Park Rynie Sanitation	R15 500 000.00	R6 300 000.00	R0.00	R0.00	R0.00	R0.00	R1 975 686.03	R5 775 000.00
Mabheleni East Water Project	R14 482 850.00	R2 828 812.00	R0.00	R0.00	R0.00	R0.00	R1 826 811.62	R2 593 077.67
Mabheleni East Water Project	R14 520 850.00	R8 712 510.00	R0.00	R81 881.27	R262 761.74	R0.00	R4 013 832.92	R7 986 467.50
KWAMGAI AND SURROUNDS WATWER	R4 770 000.00	R3 390 000.00	R0.00	R0.00	R0.00	R0.00	R0.00	R3 107 500.00
Umzinto Slum Clearance: Farm Isonti Low cost Housing Water and Sanitation Scheme	R0.00		R0.00	R0.00	R0.00	R0.00	R1 200 000.00	R0.00
TOTAL MIG	R219 836 050.00	R216 123 538.00	R23 429 956.76	R11 683 883.68	R10 305 420.71	-R177 102.30	R146 032 265.17	R198 113 243.17
PROJECT NAME		ADJUSTMENTS BUDGET		MARCH ACTUALS		MAY ACTUALS	YTD ACTUALS	YTD BUDGET
MUNICIPAL DISASTER RECOVERY GRANT	R85 156 200.00	R85 156 200.00	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	R78 059 850.00
PROJECT NAME	ORIGINAL BUDGET	ADJUSTMENTS BUDGET	FEB ACTUALS	MARCH ACTUALS	APRIL ACTUALS	MAY ACTUALS	YTD ACTUALS	YTD BUDGET
MUNICIPAL DISASTER RESPONSE GRANT (MDRG)		R9 950 000.00	R0.00	R0.00	R0.00	R1 920 123.40	R1 920 123,40	R9 120 833.33
TOTAL MUNICIPAL DISASTER RESPONSE GRANT		R9 950 000.00	R0.00					
TOTAL MONTH, ALL DISABLE MILES ON SE SIGNAT		113 330 000100		1,0,00	110.00	112 320 125140	11 320 125140	113 120 033133
PROJECT NAME	ORIGINAL BUDGET	ADJUSTMENTS BUDGET	FEB ACTUALS	MARCH ACTUALS	APRIL ACTUALS	MAY ACTUALS	YTD ACTUALS	YTD BUDGET
WSIG	R150 000 000.00	R89 283 797.00	R0.00	R34 745 071.21	R17 108 696.80			
TOTAL WSIG	R150 000 000.00	R89 283 797.00	R0.00	R34 745 071.21	R17 108 696.80	R7 116 734.22	R112 799 145.28	R81 843 480.58
TOTAL CAPITAL EXPENDITURE	R454 992 250.00	R416 471 375.00	R23 720 408.55	R46 764 457.79	R27 684 972.29	R11 911 111.81	R281 505 866.85	R381 765 427.08

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 R303.5 million relating to MIG, WSIG and INTERNAL FUNDED PROJECT, against the year-to-date budget of R381.7 million, resulting in an unfavorable variance of R78.2 million.

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.

An additional R7.5 million has been received for MIG.

5.7 INVESTMENT PORTFOLIO

_	IIIVEOTIMEITT TOIC								
				UGU DISTRIC	T MUNICIPALITY				
				INVESTMENT REG	ISTER: 31 MAY 2024				
NO	BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	CLOSING	MONTHLY CAPITAL	MONTHLY	MONTHLY	MONTHLY	CLOSING BALANCE -
				BALANCE - 30	INVESTMENT	CAPITAL	INTEREST	INTEREST	31 MAY 2024
				APRIL 2024		WITHDRAWN	EARNED	WITHDRAWN	
1	FNB	74761972882	CAPITAL	R1 000 000.00		R1 000 000.00			R0.00
1	IND	74701772002	INT ACC-8.89%	R0.00					R0.00
2	FNB CALL	62228266335	CAPITAL	R155 811.90	R1 197.98				R157 009.88
_	I NB CALL	02220200333	INT -	R1 197.98				R230.11	R967.87
3	NEDBANK	7648552728	CAPITAL	R0.00					R0.00
٦	NEDDANK	7040332720	INT ACC-9%	R0.00					R0.00
4	STANDARD MIG CALL	058905324-041	MIG CALL STD	R9 861.60					R9 861.60
7	STANDARD WIIG CALL	030703324-041	INT-4.80%	R544.36			R42.42		R586.78
5	STANDARD	058905324-045	CAPITAL	R19 000 000.00		R9 000 000.00			R10 000 000.00
3	STANDARD	030703324-043	INT-9.20%	R0.00			R114 121.23		R114 121.23
6	ABSA INVEST TRACK	2081188843 +	CAPITAL	R15 622 625.79		R2 000 000.00			R13 622 625.79
U	ADSA INVEST TRACK	2081187889	INT-9.53%	R180 317.00			R116 039.15	R180 317.00	R116 039.15
7	STD CALL	058905324-042	CAPITAL	R8 254.42	R5 000 000.00	R5 008 254.42			R0.00
′	STD CALL	030703324-042	INT-9.20%	R4 785.82			R6 233.47		R11 019.29
	ABSA INVEST	2081523754.00	CAPITAL	R7 500 000.00		R7 500 000.00			R0.00
	ADON INVEST	2001323734.00	INTEREST- 8.95%	0.00					R0.00
8	GENERAL ACCOUNT	053299787	INTEREST-4.8%	R205 000.49			R224 800.00		R429 800.49
			TOTAL	R43 688 399.36	R5 001 197.98	R24 508 254.42	R461 236.27	R180 547.11	R24 462 032.08

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

		GRA	NTS REGISTER 31 M	AY 2024				
NO.	DETAILS	BALANCE AS	TOTAL INCOME 31	TOTAL EXP 31 MAY	BALANCE AS AT 31	TOTAL % SPENT AS	RESPONSIBLE	FUNDER/
		AT 1 JULY 2023	MAY 2024	2024	MAY 2024	AT 31 MAY 2024	PERSON	SPONSOR
A1	Finance Management Grant	R0.00	-R1 950 000.00	R1 707 918.98	-R242 081.02	87.59%	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	R3 201 699.60	-R404 300.40	88.79%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R0.00	-R135 900 000.00	R127 949 270.84	-R7 950 729.16	94.15%	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	R2 208 141.91	-R7 741 858.09	0.00%	GM: WS/CS	DPLG
A9	Ugu Transformative River Management Programme	-R70 888.32	-R1 500 000.00	R805 224.31	-R765 664.01	53.68%	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	-R278 458 000.00	R275 645 387.25	-R2 812 612.75	98.99%	GM: WS	DPLG
A13	Equitable Shares	R0.00	-R630 083 000.00	R577 576 083.37	-R52 506 916.63	91.67%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	-R1 373 064.29	-R1 065 506 000.00	R989 395 902.26	-R77 483 162.03			

5.8.1. Transfers and Grants Receipts

The total grants received for the financial year to-date amounted to R1 065 506 000 as per the Table/ Schedule above, and the expenditure to-date is R989 395 902.26 which is 92.86%.

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 707 918.98 The spending of the Grant is 87.59%

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 May an amount of R278 458 000 had been received and R275 645 387.25 was spent by the end of May. The spending of the Grant is 98.99%

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 R127 949 270.84 was spent by the end of May. The spending of the Grant is 94.15%

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 May is R3 201 699.60. We have received R3 606 000 from National Treasury. The spending of the Grant is 88.79%
- Rural Roads Asset Management Systems Grant gazzeted amount R2 859 000, R2 859 000 was received in February. There is
 no expenditure incurred yet by the end of May 2024. The spending of the Grant is 0%

5.8.3.5 Municipal Disaster Recovery Grant

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

The gazetted amount is R129 775 000, there is no allocation that is received by the municipality as of 31 May 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 CO₂ 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 May 2024.

5.9 SALARIES EXPENDITURE DETAILS

DC21 Ugu - Supporting Table SC8 Monthly Budge		2022/23				y Budget Year 2	2023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		8 796	8 058	10 343	797	9 170	9 481	(311)	-3%	10 343
Pension and UIF Contributions		- 0 /90	- 000	-	-	-	9 461	(311)	-376	- 10 34
Medical Aid Contributions Motor Vehicle Allowance		_	- 416	- 416	-	-	- 382	(382)	-100%	- 416
Cellphone Allowance		_	742	742	0	30	680	(650)	-96%	742
Housing Allowances Other benefits and allowances		3 081	- 2 192	- 2 192	- 271	- 2 890	- 2 009	- 881	44%	- 2 192
Sub Total - Councillors		11 878	11 409	13 693	1 068	12 090	12 552	(462)	-4%	13 693
% increase	4		-3.9%	15.3%						15.3%
Senior Managers of the Municipality Basic Salaries and Wages	3	-	5 162	5 162	-	82	4 732	(4 650)	-98%	5 162
Pension and UIF Contributions		-	- 45	-	-	12	-	12	#DIV/0!	-
Medical Aid Contributions Overtime		_	65 -	65 -	_	12 9	60 -	(48)	-80% #DIV/0!	65 -
Performance Bonus Motor Vehicle Allowance		- 229	- 1 713	- 1 713	-	108	- 1 570	108	#DIV/0! -100%	- 1 713
Cellphone Allowance		- 229	1713	1713	_	_	136	(1 570) (136)	-100%	1713
Housing Allowances Other benefits and allowances		-	494	494	-	-	453	(453)	-100%	494
Payments in lieu of leave		331	-	_	_	-	_	_		_
Long service awards Post-retirement benefit obligations	2	_	_	_	_	-	-	-		_
Entertainment	1	-	- 1	-	-	-	-			-
Scarcity Acting and post related allowance		-	-	-	-	- 13	-			-
In kind benefits						-	_			
Sub Total - Senior Managers of Municipality % increase	4	560	7 583 1255.0%	7 583 1255.0%	-	236	6 951	(6 714)	-97%	7 583 1255.0%
% increase Other Municipal Staff	"									
Basic Salaries and Wages	1	314 561	287 634	164 298	26 996	323 268	150 606	172 662	115%	164 298
Pension and UIF Contributions Medical Aid Contributions	1	49 598 18 782	43 309 20 372	43 309 20 372	4 834 2 014	51 821 20 755	39 700 18 674	12 120 2 081	31% 11%	43 309 20 372
Overtime	1	49 907	7 532	7 532	6 311	54 107	6 904	47 203	684%	7 532
Performance Bonus Motor Vehicle Allowance	1	9 973	1 027 8 646	1 027 8 646	- 1 139	- 11 159	941 7 926	(941) 3 233	-100% 41%	1 027 8 646
Cellphone Allowance	1	2 925	3 047	3 047	283	3 015	2 794	222	8%	3 047
Housing Allowances Other benefits and allowances		1 550 26 519	1 760 9 522	1 760 9 522	122 1 162	1 342 28 874	1 613 8 728	(271) 20 146	-17% 231%	1 760 9 522
Payments in lieu of leave	1	6 292	2 013	2 013	897	6 885	1 845	5 040	273%	2 013
Long service awards Post-retirement benefit obligations	2	3 216 7 877	2 403	2 403	237	4 523	2 203	2 320	105%	2 403
Entertainment		-	- 1	-	_	-	_	_		-
Scarcity Acting and post related allowance		- 2 691	- 15 000	- 8 954	- 278	- 3 477	- 8 208	- (4 731)	-58%	- 8 954
In kind benefits			_			_				
Sub Total - Other Municipal Staff % increase	4	493 892	402 264 -18.6%	272 882 -44.7%	44 272	509 224	250 142	259 082	104%	272 882 -44.7%
Total Parent Municipality		506 329	421 255	294 158	45 340	521 551	269 644	251 906	93%	294 158
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities Basic Salaries and Wages		_	_	_	_	_	-	_		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Ald Contributions Overtime		_	_	-	_	_	_	_		_
Performance Bonus		-	-	-	-	=	-	-		-
Motor Vehicle Allowance Cellphone Allowance		_	-	_	-	-	_	_		_
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Board Fees	5		_	-	_	-	-	_		_
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards Post-retirement benefit obligations		_	-	-	_	-	_	_		_
Entertainment Scarcity		-	-	-	- -		-			_
Acting and post related allowance		-	-	-	-	-	-			-
In kind benefits Sub Total - Executive members Board	2									
% increase	4	_	_	_	_	_	_	_		_
Senior Managers of Entities	1									
Basic Salaries and Wages Pension and UIF Contributions	1	_	_	_	_	-		_		_
Medical Aid Contributions	1	-	-	-	-	-	-	-		-
Overtime Performance Bonus	1	-	_	-		- -	-	_		
Motor Vehicle Allowance	1	-	-	-	-	-	-	-		-
Cellphone Allowance Housing Allowances	1	-	-	- -	-		-	-		_
Other benefits and allowances	1	-	-	-	-	-	-	-		-
Payments in lieu of leave Long service awards	1	-	_	-	_	-	-	_		_
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment Scarcity	1	_	-	-	_	_	-			_
Acting and post related allowance	1	-	-	-	-	-	-			-
In kind benefits Sub Total - Senior Managers of Entities	1							-	l	-
% increase	4									
Other Staff of Entities Basic Salaries and Wages	1									
Basic Salaries and Wages Pension and UIF Contributions	1	_	_	-	_	_	_	_		_
Medical Aid Contributions Overtime	1	-	_	-	-	-	-	-		_
Performance Bonus	1	-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance	1	_	_	-	_	_	-	-		_
Housing Allowances	1	-	-	-	_	-	-	-		-
			-	-	-	-	-	-		-
Other benefits and allowances		-								
Other benefits and allowances Payments in lieu of leave Long service awards			-	- -	-	-	-	-		-
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations		- - -	- - -	- -	- -	- -	_ _	- -		
Oher benefis and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity			- - - -	-	-	-	- - - -	- -		-
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting any post related allowance		- - -	- - -	- -	- -	- -	- - -	- -		8
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits Sub Total - Other Staff of Entities		- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- -		-
Ofter benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities % increase	4	- - - -	- - - - - -	- - - -	- - - - - -	- - - -	- - - -	- - -		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits Sub Total - Other Staff of Entities	4	- - - -	- - - - - -	- - - -	- - - - - -	- - - -	- - - -	- - 251 906	93%	

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 MUNICIPALIT	Υ				
				LOANS R	EGISTER 31 MAY 20	124				
DETAILS	PURPOSE OF THE LOAN	INTEREST %	REDEEMABLE	CLOSING	CURRENT	MONTHLY	YTD INTEREST	INTEREST	CAPITAL	CLOSING
				BALANCE - 30	RECEIPTS	INTEREST	CHARGED	PAID	REPAYMENT	BALANCE -31
				APRIL 2024		CHARGED			DURING THE	MAY 2024
									PERIOD	
Development	uMzimkhulu Augmentation -	5%	30/06/2029	R25 098 022.76		R106 525.19	R1 229 516.59	R106 525.19	R329 338.51	R24 768 684.25
Bank of SA	Infrastructure									
			TOTAL	R25 098 022.76	R0.00	R106 525.19	R1 229 516.59	R106 525.19	R329 338.51	R24 768 684.25

5.10.1. External Loans

The loan are structured, unsecure and were all taken with DBSA. The loan that was for refurbishment of Sanitation Infrastructure – Phase2 was settled as of 31 March, the current loan balance outstanding is R24 768 684.25 for Umzimkhulu Augmentation. 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 - M11 May

	5	١	2022/23	Budget Year 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%	1.2%	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%	19.5%	14.8%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
Liquidity Current Ratio	Current assets/current liabilities	١.	34.6%	115.4%	198.8%	43.8%	198.8%		
Liquidity Ratio	Monetary Assets/Current Liabilities	1	1.2%	76.8%	139.1%	-2.6%	139.1%		
Revenue Management Annual Deblors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.8%	0.0%	0.0%	0.0%	0.0%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%		
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		41.4%	31.8%	20.3%	43.7%	20.3%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.1%	5.8%	2.9%	5.9%	2.9%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.5%	17.6%	16.2%	1.4%	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 Deblors to Revenue	Total outstanding service debtors/annual revenue received for services								
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure								

References

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

^{2.} Material variances to be explained.

Calculations						
Financial liabilities		34 271	201 591	150 955	27 655	
Total Assets		3 979 861	4 758 089	4 869 745	4 393 519	4 869 745
Employee related costs		494 451	409 846	280 464	509 460	280 464
Repairs & Maintenance		97 100	74 615	40 481	69 160	40 481
Interest (finance charges)		7 208	7 222	4 620	15 785	4 620
Principal paid						
Depreciation		225 788	220 000	220 000		13 693
Operating expenditure		1 541 484	1 109 757	826 043	1 317 920	826 043
Total Capital Expenditure		8 426 057	454 992	416 471	14 158	303 510
Borrowed funding for capital						
Debt		733 251	1 000 732	615 227	625 147	615 227
Equity		2 789 439	3 634 808	4 162 366	3 204 355	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	398 565	1 033 105
Current liabilities		975 061	880 432	519 761	910 483	519 761
Monetary assets		11 905	676 102	722 789	(23 856)	722 789
Total Revenue (excluding capital transfers and contribu	ions)	1 195 481	1 287 912	1 384 827	1 164 918	1 384 827
Transfers and subsidies - Operational		599 370				
Transfers and subsidies - capital (monetary allocations)		508 512	454 994	374 000	385 410	374 000
Debt service payments				12 424		(7 575)
Outstanding debtors (receivables)		224 435				
Annual services revenue		502 857	473 915	499 395	36 357	445 946
Cash + investments	Including LT investments	11 905	676 102	722 789	(23 856)	722 789
Fixed operational expend. (monthly)						
Longstanding debtors outstanding		7 822	5 508	5 581	11 047	5 581
Longstanding debtors recovered						
Attorney collections						

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

5.11.1. Borrowing Management

The outstanding amount of the loan from DBSA is currently sitting at 0.01% for both Water and Sanitation infrastructure.

5.11.2. Liquidity

- Current Ratio: Current Assets: Current Liabilities, the Municipality is sitting at 0.44:1 which is lower than the norm of 2:1.
- Liquidity Ratio: Current Assets less Inventory: Current Liabilities, the Municipality is sitting at 0.03:1 which is lower than the norm of 1.5:1.
- Cash Coverage 0.31 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 May 2024 is as follows: -

To total debt: 56%To monthly billings: 66%

Kindly refer to paragraph 5.5 above.

6. MAIN TABLES

6.1 SUMMARY

DC21 Ugu - Table C1 Monthly Budget Sta	2022/23	- M I I May			Budget Ye	2022/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	ar 2023/24 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	ridantod odtoomo	original Daugot	/ ajastoa Daagot	monting dotadi	rour 15 dotadi	rour D Duagot	115 tununce	%	r un rour r orocust
Financial Performance									
Property rates	-	_	_	_	-	_	-		-
Service charges	502 857	473 915	499 395	36 357	445 946	461 445	(15 499)	-3%	499 395
Investment revenue	10 841	11 605	12 000	648	11 178	11 389	(211)	-2%	12 000
Transfers and subsidies - Operational	599 370	753 907	799 488	2 640	638 006	737 682	(99 676)		799 488
Other own revenue	82 413	48 485	73 944	8 169	69 788	67 694	2 095	3%	-
Total Revenue (excluding capital transfers and	1 195 481	1 287 912	1 384 827	47 813	1 164 918	1 278 210	(113 291)	-9%	1 384 827
contributions)									
Employee costs	494 451	409 846	280 464	44 272	509 460	257 092	252 368		280 464
Remuneration of Councillors	11 878	11 409	13 693	1 068	12 090	12 552	(462)		13 693
Depreciation and amortisation	225 788	220 000	220 000	18 637	202 766	201 667	1 100		220 000
Interest	7 208	7 222	4 620	3 487	15 785	4 235	11 550		4 620
Inventory consumed and bulk purchases	143 547	128 408	61 680	21 457	128 879	56 540	72 339		61 680
Transfers and subsidies	21 650	8 000	-	-	-	-	-		-
Other expenditure	636 962	324 871	245 585	44 426	448 940	225 120	223 820	99%	245 585
Total Expenditure	1 541 484	1 109 757	826 043	133 347	1 317 920	757 206	560 715	74%	826 043
Surplus/(Deficit)	(346 003)	178 155	558 784	(85 534)	(153 002)	521 004	(674 006)	-129%	558 784
Transfers and subsidies - capital (monetary allocations)	508 512	454 994	374 000	10 086	385 410	346 903	38 507	11%	374 000
Transfers and subsidies - capital (in-kind)	-	_	_	_	-	_	-		-
Surplus/(Deficit) after capital transfers & contributions	162 508	633 150	932 784	(75 448)	232 408	867 907	(635 499)	-73%	932 784
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	162 508	633 150	932 784	(75 448)	232 408	867 907	(635 499)	-73%	932 784
Capital expenditure & funds sources									
Capital expenditure	2 413 591	454 992	416 471	14 158	303 510	381 765	(78 255)	-20%	416 471
Capital transfers recognised	681 240	454 992	400 514	8 860	280 509	367 137	(86 628)	-24%	400 514
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	7 744 817	-	15 958	5 298	23 001	14 628	8 373	57%	15 958
Total sources of capital funds	8 426 057	454 992	416 471	14 158	303 510	381 765	(78 255)	-20%	416 471
Financial position									
Total current assets	337 443	1 016 449	1 033 105		398 565				1 033 105
Total non current assets	3 642 417	3 741 640	3 836 640		3 994 953				3 836 640
Total current liabilities	975 061	880 432	519 761		910 483				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		3 204 355				4 162 366
Cash flows									
Net cash from (used) operating	8 061 708	880 582	710 506	90 926	3 138 592	653 344	(2 485 249)	-380%	710 506
Net cash from (used) investing	602 959	(521 069)	(444 121)	_	_	406 840	406 840	100%	#REF!
Net cash from (used) financing	-	-	-	_	_	-	-		_
Cash/cash equivalents at the month/year end	8 935 697	401 241	279 472	_	3 440 506	1 073 270	(2 367 236)	-221%	#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	52 494	39 700	34 988	34 259	32 502	31 668	182 769	946 659	1 355 037
Creditors Age Analysis	JZ 494	37 /00	34 700	34 239	32 302	31 000	102 /09	740 009	1 333 037
Total Creditors	72 051	14 023	43 730	26 477	9 042	28 829	166 207	246 541	606 899

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) - M11 May

DC21 Ugu - Table C4 Monthly Budget Stateme	<u> </u>	2022/23					ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	1	YTD variance	YTD variance	Full Year
		Outcome	Budget	Budget	Worthing actual	Teal ID actual	Teal ID buuget	TID variance		Forecast
R thousands	-								%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		-	- 2/1 222	- 270 205	- 27.002	-	-	(11 222)	20/	270 205
Service charges - Water		390 940	361 232	379 395	27 882	340 112	351 445	(11 333)	-3%	379 395
Service charges - Waste Water Management		111 917	112 683	120 000	8 475	105 834	110 000	(4 166)	-4%	120 000
Service charges - Waste management		2 210	-	- 2.042		2 401	- 2 (07	- 075	240/	2042
Sale of Goods and Rendering of Services Agency services		2 218	_	2 843	61	3 481	2 607	875 _	34%	2 843
Interest		_	_		_	_	_	_		
Interest earned from Receivables		56 741	37 768	67 000	5 994	61 328	61 328	1	0%	67 000
Interest from Current and Non Current Assets		10 841	11 605	12 000	648	11 178	11 389	(211)	-2%	12 000
Dividends		-	-	_	_	-	-	- 1		-
Rent on Land		-	-	_	-	-	-	_		-
Rental from Fixed Assets		2 286	2 264	1 737	1 938	3 030	1 592	1 438	90%	1 737
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		15 805	8 453	2 364	176	1 949	2 167	(218)	-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	2 640	638 006	737 682	(99 676)	-14%	799 488
Interest		-	755 767		_	-	757 002	(77 676)	1470	- 777 400
Fuel Levy		_	_	_	_	_	_	_		_
Operational Revenue		-	-	_	-	-	-	-		-
Gains on disposal of Assets		3 763	-	-	-	-	-	-		-
Other Gains		1 600	-	-	-	-	-	-		-
Discontinued Operations	<u> </u>	-	-	-	-	-	_	-		-
Total Revenue (excluding capital transfers and		1 195 481	1 287 912	1 384 827	47 813	1 164 918	1 278 210	(113 291)	-9%	1 384 827
contributions)	+									
Expenditure By Type		101 151	400.044	000.474	11.070	500.440	057.000	050.040	000/	000 4/4
Employee related costs		494 451	409 846	280 464	44 272	509 460	257 092	252 368	98%	280 464
Remuneration of councillors		11 878	11 409	13 693	1 068	12 090	12 552	(462)	-4%	13 693
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		143 547	128 408	61 680	21 457	128 879	56 540	72 339	128%	61 680
Debt impairment		-	74 453	27 226	6 204	68 242	24 957	43 284	173%	27 226
Depreciation and amortisation		225 788	220 000	220 000	18 637	202 766	201 667	1 100	1%	220 000
Interest		7 208	7 222	4 620	3 487	15 785	4 235	11 550	273%	4 620
Contracted services		304 489	138 443	123 864	23 330	171 066	113 542	57 524	51%	123 864
Transfers and subsidies		21 650	8 000	-	-	-	-	-		-
Irrecoverable debts written off		105 260	_	_	722	3 623	-	3 623	#DIV/0!	_
Operational costs		218 971	111 976	94 495	14 171	205 982	86 621	119 362	138%	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	133 347	1 317 920	757 206	560 715	74%	826 043
Surplus/(Deficit)	+	(346 003)	178 155	558 784	(85 534)	1	1	(674 006)	7476	Ē
Transfers and subsidies - capital (monetary allocations)		508 512	454 994	374 000	10 086	385 410	346 903	38 507	0	374 000
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		162 508	633 150	932 784	(75 448)	232 408	867 907	(635 499)	(0)	932 784
Income Tax		_	_	_	_	-	-			_
Surplus/(Deficit) after income tax		162 508	633 150	932 784	(75 448)	232 408	867 907			932 784
	1		-	-	-	-	-			_
Share of Surplus/Deficit attributable to Joint Venture			_	_	_					
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		- 162 508	633 150	932 784	(75 448)	232 408	867 907			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	(75 448)	232 408	867 907			932 784
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		162 508	633 150 -	932 784 	(75 448) –	232 408	867 907 			932 784
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		- 162 508 - - - 162 508	- 633 150 - - - 633 150	932 784	(75 448) - - (75 448)		867 907 			932 784 - - - 932 784

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

6.3 CAPITAL EXPENDITURE

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2022/23				I	ar 2023/24			T
vote description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	5 280	12 775	14 628	(1 853)	-13%	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		-	-	-	18	18	-	18	#DIV/0!	-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		803 278	335 995	265 751	9 037	130 895	243 605	(112 711)	-46%	265 751
Vote 14 - Waste Water Management		1 610 313	118 998	134 762	(177)	83 175	123 532	(40 357)	-33%	134 762
Vote 15 - Waste Management		_	-	-	_	-				-
Total Capital single-year expenditure	4	2 413 591	454 992	416 471	14 158	226 863	381 765	(154 903)	-41%	416 471
Total Capital Expenditure	\vdash	2 413 591	454 992	416 471	14 158	303 510	381 765	(78 255)	-20%	416 471
Capital Expenditure - Functional Classification										
Governance and administration		6 016 535	-	15 958	5 280	22 608	14 628	7 980	55%	15 958
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		6 016 535	-	15 958	5 280	22 608	14 628	7 980	55%	15 958
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health Feaneric and anvisanmental convices		(4.0(2)	-	-	- 10	- 10	-	- 10	#Dit/(0)	-
Economic and environmental services		(4 069)	-	-	18	18	-	18	#DIV/0!	_
Planning and development		(4 069)	-	_	18	18	_	18	#DIV/0!	_
Road transport		_	_	_	-	_	-	-		-
Environmental protection Trading services		2 413 591	454 992	400 514	8 860	280 883	367 137	(86 254)	-23%	400 514
Trading services		2 413 591	454 992	400 514	8 860	280 883	30/ 13/	(80 ∠54)	-2376	400 514
Energy sources Water management		803 278	335 995	265 751	9 037	172 018	243 605	(71 587)	-29%	265 751
Water management Waste water management		1 610 313	118 998	134 762	(177)	108 865	123 532	(14 667)	-29% -12%	134 762
Waste management		1 010 313	- 110 770	134 702	(177)	100 003	125 552	(14 007)	-1270	134 702
Other								_		
Total Capital Expenditure - Functional Classification	3	8 426 057	454 992	416 471	14 158	303 510	381 765	(78 255)	-20%	416 471
	٦	3 720 037	757 /72	710 7/1	17 130	303 310	301703	(10 200)	2070	7104/1
Funded by:	1									
National Government	1	670 235	454 992	400 514	8 860	280 509	367 137	(86 628)	-24%	400 514
Provincial Government	1	11 005	-	-	-	-	-	-		-
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm	1	-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,	1									
Higher Educ Institutions)						_		_		_
Transfers recognised - capital	1	681 240	454 992	400 514	8 860	280 509	367 137	(86 628)	-24%	400 514
Borrowing	6	-	-	-	-	-	-	-		-
	1	7 744 817		15 958	5 298	23 001	14 628	8 373	57%	15 958
Internally generated funds		7 744 017		13 /30	J 270		17 020		ļ	

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 - M11 May

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	(00.05()	700 700
Cash and cash equivalents		11 905	676 102	722 789	(23 856)	722 789
Trade and other receivables from exchange transactions		255 442	307 309	294 557	373 368	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	2 353	66
Inventory		16 475	14 068	14 308	17 398	14 308
VAT		92 451	5 350	(8 085)	67 475	(8 085)
Other current assets		324	-	-	3 537	_
Total current assets		337 443	1 016 449	1 033 105	398 565	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	3 950 805	3 796 377
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	_	-
Intangible assets		6 783	2 559	6 683	5 100	6 683
Trade and other receivables from exchange transactions		8 101	-	-	11 326	-
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	3 994 953	3 836 640
TOTAL ASSETS		3 979 861	4 758 089	4 869 745	4 393 519	4 869 745
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		173 995	-	-	173 995	-
Consumer deposits		22 237	21 967	-	22 641	-
Trade and other payables from exchange transactions		505 042	779 897	387 967	361 463	387 967
Trade and other payables from non-exchange transactions		1 378	2 500	31 304	43 468	31 304
Provision		90 064	4 740	6 954	95 653	6 954
VAT		182 346	71 328	93 535	213 262	93 535
Other current liabilities		_	-	-	_	-
Total current liabilities		975 061	880 432	519 761	910 483	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	956 703	715 716
NET ASSETS	2	2 951 962	3 634 808	4 154 029	3 436 815	4 154 029
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 789 439	3 634 808	4 162 366	3 204 355	4 162 366
Reserves and funds		_	-	_	_	_
Other		_	-	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	2 789 439	3 634 808	4 162 366	3 204 355	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													
			AS AT 31 MAY	2024										
CUSTOMER TYPE	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance						
Business	R10 759 788.95	R8 497 099.12	R5 698 581.05	R5 400 182.93	R4 940 265.87	R4 892 032.40	R153 298 662.67	R193 486 612.99						
Intergovermental	R5 758 505.78	R4 488 355.72	R1 968 485.23	R2 287 325.35	R1 407 855.20	R952 288.06	R17 555 972.80	R34 418 788.14						
Private Individual	R36 842 099.00	R29 802 365.19	R29 070 716.04	R25 368 810.85	R26 486 408.74	R25 978 020.33	R965 723 163.71	R1 139 271 583.85						
Ugu District Municipality	-R826 623.63	-R126 300.95	-R103 559.46	-R43 126.87	-R38 291.49	-R16 636.50	-R269 395.85	-R1 423 934.75						
Total	R52 533 770.10	R42 661 519.08	R36 634 222.86	R33 013 192.26	R32 796 238.32	R31 805 704.29	R1 136 308 403.33	R1 365 753 050.23						

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 - M11 May

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	27 610	480	11 066	18 234	6 938	17 217	86 476	116 708	284 727	223 008
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	894
Trade Creditors	0700	43 781	13 015	30 767	5 821	1 631	9 790	64 833	85 601	255 239	298 477
Auditor General	0800	-	293	907	308	-	-	-	_	1 508	1 182
Other	0900	660	235	991	2 114	472	1 822	14 899	44 232	65 424	60 118
Total By Customer Type	1000	72 051	14 023	43 730	26 477	9 042	28 829	166 207	246 541	606 899	583 679

3. INVESTMENT PORTFOLIO

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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)	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	1			E
FNB	74761972882								1 000			1 000		-
FNB CALL	62228266335								- 156 1	0			1	- 157 1
NEDBANK	7648552728								-					-
STANDARD MIG CALL	058905324-041								10		0			10
STANDARD	058905324-045								19 000		114	9 000		10 000 114
ABSA INVEST TRACK	2081187889								15 623 180	180		2 000		13 623
STD CALL	058905324-042								8	180	110	5 008	5 000	
ABSA INVEST	2081523754								7 500		٥	7 500		11 -
GENERAL ACCOUNT	053299787								205		225	·}·····		430
Municipality sub-total									43 688			24 508	5 001	24 462
Entities														
														-
														-
														-
														-
Entities sub-total									-			-	-	-
TOTAL INVESTMENTS AND INTEREST	2								43 688			24 508	5 001	24 462

4. ALLOCATION AND GRANTS RECEIPTS AND EXPENDITURE

		GRA	NTS REGISTER 31 M	AY 2024				
NO.	DETAILS	BALANCE AS	TOTAL INCOME 31	TOTAL EXP 31 MAY	BALANCE AS AT 31	TOTAL % SPENT AS	RESPONSIBLE	FUNDER/
		AT 1 JULY 2023	MAY 2024	2024	MAY 2024	AT 31 MAY 2024	PERSON	SPONSOR
A1	Finance Management Grant	R0.00	-R1 950 000.00	R1 707 918.98	-R242 081.02	87.59%	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	R3 201 699.60	-R404 300.40	88.79%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R0.00	-R135 900 000.00	R127 949 270.84	-R7 950 729.16	94.15%	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, Refuri	R0.00	R0.00	R0.00	R0.00	0.00%	GM: WS	COGTA
A8	Municipal Disaster Response Grant	R0.00	-R9 950 000.00	R2 208 141.91	-R7 741 858.09	0.00%	GM: WS/CS	DPLG
A9	Ugu Transformative River Management Programme	-R70 888.32	-R1 500 000.00	R805 224.31	-R765 664.01	53.68%	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	-R278 458 000.00	R275 645 387.25	-R2 812 612.75	98.99%	GM: WS	DPLG
A13	Equitable Shares	R0.00	-R630 083 000.00	R577 576 083.37	-R52 506 916.63	91.67%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	-R1 373 064.29	-R1 065 506 000.00	R989 395 902.26	-R77 483 162.03			

5. COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE

Summary of Employee and Councillor remuneration	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year : YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands					actual		budget	variance	%	
Councillors (Political Office Bearers plus Other)	1	A	В	С				 	-	D
Basic Salaries and Wages		8 796	8 058	10 343	797	9 170	9 481	(311)	-3%	10
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-		
Motor Vehicle Allowance		_	416	416	_	_	382	(382)	-100%	
Cellphone Allowance		-	742	742	0	30	680	(650)	-96%	
Housing Allowances Other benefits and allowances		- 3 081	- 2 192	- 2 192	- 271	- 2 890	- 2 009	- 881	44%	2
Sub Total - Councillors		11 878	11 409	13 693	1 068	12 090	12 552	(462)		13
% increase	4		-3.9%	15.3%						15.3%
enior Managers of the Municipality	3									
Basic Salaries and Wages		-	5 162	5 162	-	82	4 732	(4 650)		5
Pension and UIF Contributions Medical Aid Contributions		_	65	- 65	_	12 12	- 60	12 (48)	# DIV/0! -80%	
Overtime		-			-	9	-	9	# DIV/0!	
Performance Bonus			_	-	-	108	-	108	# DIV/0!	
Motor Vehicle Allowance Cellphone Allowance		229	1 713 148	1 713 148	_	_	1 570 136	(1 570) (136)	-100% -100%	1
Housing Allowances		_	494	494	_	-	453	(453)		
Other benefits and allowances			-	-	-	-	-	-		
Payments in lieu of leave Long service awards		331	_	_	_	_	_	_		
Post-refrement benefit obligations	2	_	-	-	-	-	-	-		
Entertainment		-	-	-	-	-	-			
Scarcity Acting and post related allowance		_	_	_	_	- 13	_			
In kind benefits		_	_	_	_	-	_			
Sub Total - Senior Managers of Municipality	1	560	7 583	7 583	-	236	6 951	(6 714)	-97%	7
% increase	4		1255.0%	1255.0%						1255.0
Other Municipal Staff Pasis Salarias and Wages	1	314 561	287 634	164 298	26 996	323 268	150 606	172 662	115%	164
Basic Salaries and Wages Pension and UIF Contributions	1	314 561 49 598	287 634 43 309	164 298 43 309	26 996 4 834	323 268 51 821	150 606 39 700	172 662 12 120	115% 31%	164 43
Medical Aid Contributions	1	18 782	20 372	20 372	2 014	20 755	18 674	2 081	11%	20
Overtime	1	49 907	7 532	7 532	6 311	54 107	6 904	47 203	684%	7
Performance Bonus Motor Vehicle Allowance	1	9 973	1 027 8 646	1 027 8 646	- 1 139	- 11 159	941 7 926	(941) 3 233	-100% 41%	1 8
Cellphone Allowance	1	2 925	3 047	3 047	283	3 015	2 794	222	8%	3
Housing Allowances	1	1 550	1 760	1 760	122	1 342	1 613	(271)	-17%	1
Other benefits and allowances Payments in lieu of leave	1	26 519 6 292	9 522 2 013	9 522 2 013	1 162 897	28 874 6 885	8 728 1 845	20 146 5 040	231% 273%	9
Payments in lieu or leave Long service awards	1	6 292 3 216	2 403	2 403	237	4 523	2 203	2 320	105%	2
Post-retirement benefit obligations	2	7 877	_	-	-	-	-	-		
Entertainment		-	-	-	-	-	-	-		
Scarcity Acting and post related allowance		2 691	15 000	8 954	278	3 477	8 208	(4 731)	-58%	8
In kind benefits										
Sub Total - Other Municipal Staff % increase	4	493 892	402 264 -18.6%	272 882 -44.7%	44 272	509 224	250 142	259 082	104%	272 -44.7%
% increase Total Parent Municipality		506 329	421 255	294 158	45 340	521 551	269 644	251 906	93%	294
Unpaid salary, allowances & benefits in arrears:			14 00/	41 09/						41 00/
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		
Pension and UIF Contributions		-	-	-	-	-	-	_		
Medical Aid Contributions Overtime		_	_	_	_	_	_	_		
Performance Bonus		-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	-	-	-	-	-	-		
Cellphone Allowance Housing Allowances		_	_	_			_	_		
Other benefits and allowances		_	_	_	_	_	_	-		
Board Fees	5	-	-	-	-	-	-	-		
Payments in lieu of leave Long service awards		_		_		_	_	_		
Post-retirement benefit obligations		_	-	-	_	-	-	-		
Entertainment		-	-	-	-	-	-			
Scarcity Acting and post related allowance		_	_	_	_	_				
In kind benefits		_	_	_	_	_	_			
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		
% increase	4									
Senior Managers of Entities Parks Salaries and Wages	1									
Basic Salaries and Wages Pension and UIF Contributions	1			_	_	_	_	_		
Medical Aid Contributions	1	_	_	_	_	_	_	_		
Overtime	1	-	-	-	-	-	-	-		
Performance Bonus Motor Vehicle Allowance	1	_	_	_	_	_	_	_		
Cellphone Allowance	1	_	_	_	_	_	-	_		
Housing Allowances	1	-	-	-	-	-	-	-		
Other benefits and allowances Payments in lieu of leave	1	_	_	_	_			_		
Long service awards	1	_	_	_	_	_	_	_		
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Entertainment Scarcity	1	_	_	_	_	_				
Scarcity Acting and post related allowance	1		_	_	_	_	_			
In kind benefits	1	_	_	_		_	_			
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		
% increase	4									
Other Staff of Entities Basic Salaries and Wages	1			_						
Pension and UIF Contributions	1	_	_	_	_	_	_	_		
Medical Aid Contributions	1	-	-	-	-	-	-	-		
Overtime Performance Bonus	1	_	_	_	_		_	_		
Performance Bonus Motor Vehicle Allowance	1	_	_	_	_	_	_	_		
Cellphone Allowance	1	-	-	-	-	-	-	-		
Housing Allowances	1	-	-	-	-	-	-	-		
Other benefits and allowances Payments in lieu of leave	1		_	_	_		_	_		
Long service awards	1	_	_	_	_	_	_	_		
Post-retirement benefit obligations	1	-	-	-	-	-	-	-		
Entertainment Scarcity	1	-	_	_	_					
Scarcity Acting and post related allowance	1			_	_	_	_			
In kind benefits	1	_	_	_	_					
ub Total Other Staff of Entities	1	_	_	-	_	-	-	-		
% increase	4	_	_	_	_		-	-		
iub Total - Other Staff of Entities % increase otal Municipal Entities OTAL SALARY, ALLOWANCES & BENEFITS	4	506 329	421 255 -16.8%	294 158 -41.9%	- 45 340	- 521 551	- 269 644	- 251 906	93%	294 -41.99

6. PARENT MUNICIPALITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does	s not		this is the parer	nt municipality's	budget - M11 Ma					
Description	Ref	2022/23				Budget Ye				I F WV F
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1								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		-	-	-	-	-	-	-		-
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	e)	-	-	_	-	-	_	-		_
Expenditure By Type	Ί		_	_	_	_	_	_		
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									ļ	_
Total Expenditure	 			_						
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	+			_	-					-
Income Tax				_	_			_		
Surplus/(Deficit) after income tax	 			_			_			
Surprusitivencit) after income tax			_				_			

7. MUNICIPAL ENTITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

DC21 Ugu - NOT REQUIRED - municipality doe		2022/23		-	-	Budget Year 2				
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									70	
	,	_	_	_	_	_	_	-		_
		_	_	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		-
		-	-	-	-	-	-	-		-
		-	-	_	_	_	_	_		_
Total Operating Revenue	1	_	_	-	-	-	-			
Expenditure By Municipal Entity										
	1	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	_	-	-	-	-	-		-
		-	_	-	_	_	-	_		-
Total Operating Expenditure	2				_	_		_		_
	1									
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
	1	-	-	-	-	-	-	-		-
		_	_	-	-	-	-	_		-
		_	_	-	_	-	-	_		-
		_		_	_	_		_		_
		_	_	_			_	_		_
		_	_	_		_	_	_		_
		_	_	-	_	-	_	-		_
		Ξ	Ξ	Ξ	=	_	Ξ	-		Ξ
Total Canital Expenditure	3									
Total Capital Expenditure	3	-	-	-	_	- 1	-			-

8. CAPITAL PROGRAMME PERFORMANCE

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Exper		2022/23				Rudnot Va	ear 2023/24			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Guttonic	Dauget	-ja baaget	J uotuuli		Daug ot		%	
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	# D1) ((0)	_
Vote 13 - Water Management		_	_	-	-	41 123 25 690	-	41 123	#DIV/0! #DIV/0!	_
Vote 14 - Waste Water Management Vote 15 - Waste Management		_	_	_	-	23 090	_	25 690	# DIV/0!	_
Total Capital Multi-year expenditure	4,7					76 647	_	76 647	#DIV/0!	
						,,,,,		,,,,,,	25.00	
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council Vote 2 - Finance and Administration			_	- 15 958	- 5 280	- 12 775	- 14 628	- (1 853)	-13%	15 958
Vote 3 - Finance and Administration Vote 3 - Internal Audit			_	10 708	3 28U _	12 //5	14 028	(1 003)	-1370	10 708
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		-	-	-	18	18	-	18	#DIV/0!	-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	- 0/5 754	- 0.007	-	-	(440.744)	***	- 0/5 754
Vote 13 - Water Management		803 278 1 610 313	335 995 118 998	265 751 134 762	9 037	130 895 83 175	243 605 123 532	(112 711)	-46% -33%	265 751 134 762
Vote 14 - Waste Water Management Vote 15 - Waste Management		1010313	110 990	134 702	(177)	03 1/3	123 332	(40 357)	-3376	134 /02
Total Capital single-year expenditure	4	2 413 591	454 992	416 471	14 158	226 863	381 765	(154 903)	-41%	416 471
Total Capital Expenditure		2 413 591	454 992	416 471	14 158	303 510	381 765	(78 255)	-20%	416 471
Capital Expenditure - Functional Classification										
Governance and administration		6 016 535	_	15 958	5 280	22 608	14 628	7 980	55%	15 958
Executive and council		-	_	-	-	-	-	-		-
Finance and administration		6 016 535	_	15 958	5 280	22 608	14 628	7 980	55%	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)	-	-	- 18	- 18	-	- 18	#DIV/0!	-
Planning and development		(4 009)	-	_			-	18	#DIV/0! #DIV/0!	_
g and dorospinon	1	(0.40 v)			10	10				
Road transport		(4 069)	-	-	18 -	18 -	_	-	# DIV/0:	_
Road transport Environmental protection		(4 069) - -	-	- - -	18 - -	18 - -	- -	-	# DIV/0:	-
		(4 069) - - 2 413 591	- - - 454 992	- - - 400 514	18 - - 8 860	18 - - 280 883	- - 367 137	- - (86 254)	-23%	- - 400 514
Environmental protection		-	- - - 454 992 -	- - - 400 514 -	- -	- -	- - 367 137 -	- -		- - 400 514 -
Environmental protection Trading services		-	- - - 454 992 - 335 995	- - - 400 514 - 265 751	- -	- -	- - 367 137 - 243 605	- -		- 400 514 - 265 751
Environmental protection Trading services Energy sources Water management Waste water management		2 413 591 -	-	-	- - 8 860 -	- - 280 883 -	-	- - (86 254) -	-23%	-
Environmental protection Trading services Energy sources Water management Waste water management Waste management		2 413 591 - 803 278	- 335 995	- 265 751	- - 8 860 - 9 037	- 280 883 - 172 018	- 243 605	- - (86 254) - (71 587)	-23% -29%	- 265 751
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other		2 413 591 - 803 278 1 610 313 - -	- 335 995 118 998 - -	- 265 751 134 762 - -	- 8 860 - 9 037 (177) - -	- 280 883 - 172 018 108 865 - -	- 243 605 123 532 - -	- (86 254) - (71 587) (14 667) - -	-23% -29% -12%	- 265 751 134 762 - -
Environmental protection Trading services Energy sources Water management Wasse water management Wasse management Other Total Capital Expenditure - Functional Classification	3	2 413 591 - 803 278	- 335 995	- 265 751	- 8 860 - 9 037 (177)	- 280 883 - 172 018	- 243 605	- (86 254) - (71 587) (14 667)	-23% -29%	- 265 751
Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by:	3	2 413 591 - 803 278 1 610 313 - 8 426 057	- 335 995 118 998 - - - 454 992	- 265 751 134 762 - - - 416 471	- 8 860 - 9 037 (177) - - 14 158	280 883 - 172 018 108 865 - - 303 510	243 605 123 532 - - 381 765	- (86 254) - (71 587) (14 667) - - (78 255)	-23% -29% -12%	265 751 134 762 - - 416 471
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	2 413 591 - 803 278 1 610 313 - 8 426 057	- 335 995 118 998 - -	- 265 751 134 762 - -	- 8 860 - 9 037 (177) - -	- 280 883 - 172 018 108 865 - -	- 243 605 123 532 - -	- (86 254) - (71 587) (14 667) - -	-23% -29% -12%	- 265 751 134 762 - -
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	2 413 591 - 803 278 1 610 313 - 8 426 057	- 335 995 118 998 - - - 454 992	- 265 751 134 762 - - - 416 471	- 8 860 - 9 037 (177) - - 14 158	280 883 - 172 018 108 865 - - 303 510	243 605 123 532 - - 381 765	- (86 254) - (71 587) (14 667) - - (78 255)	-23% -29% -12%	265 751 134 762 - - 416 471
Environmental protection Trading services Energy sources Water management Wasse water management Wasse management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	2 413 591 - 803 278 1 610 313 - 8 426 057	- 335 995 118 998 - - - 454 992	- 265 751 134 762 - - - 416 471	- 8 860 - 9 037 (177) - - 14 158	280 883 - 172 018 108 865 - - 303 510	243 605 123 532 - - 381 765	- (86 254) - (71 587) (14 667) - - (78 255)	-23% -29% -12%	265 751 134 762 - - 416 471
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profil Institutions, Private Enterprises, Public Corporations,	3	2 413 591 - 803 278 1 610 313 - 8 426 057	- 335 995 118 998 - - - 454 992	- 265 751 134 762 - - - 416 471	- 8 860 - 9 037 (177) - - 14 158	280 883 - 172 018 108 865 - - 303 510	243 605 123 532 - - 381 765	- (86 254) - (71 587) (14 667) - - (78 255)	-23% -29% -12%	265 751 134 762 - - 416 471
Environmental protection Trading services Energy sources Water management Wasse management Wasse management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	3	2 413 591 803 278 1 610 313 - 8 426 057 670 235 11 005	335 995 118 998 - - 454 992 454 992 - -	265 751 134 762 - - 416 471 400 514 - -	- 8 860 - 9 037 (177) - 14 158 8 860 	280 883 - 172 018 108 865 - 303 510 280 509 	243 605 123 532 - - - 381 765 367 137 - -	(86 254) (71 587) (14 667) - - (78 255) (86 628) -	-23% -29% -12% -20%	265 751 134 762 - - 416 471 400 514 - -
Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital		2 413 591 - 803 278 1 610 313 - 8 426 057	- 335 995 118 998 - - - 454 992	265 751 134 762 - - 416 471 400 514 - - 400 514	8 860 - 9 037 (177) - 14 158 8 860 8	280 883 - 172 018 108 865 - - 303 510	243 605 123 532 - - - 381 765 367 137 - - - 367 137	(86 254) - (71 587) (14 667) - (78 255) (86 628) (86 628)	-23% -29% -12%	265 751 134 762 - - 416 471
Environmental protection Trading services Energy sources Waler management Waste management Waste management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	3	2 413 591 803 278 1 610 313 - 8 426 057 670 235 11 005	335 995 118 998 - - 454 992 454 992 - -	265 751 134 762 - - 416 471 400 514 - -	- 8 860 - 9 037 (177) - 14 158 8 860 	280 883 - 172 018 108 865 - 303 510 280 509 	243 605 123 532 - - - 381 765 367 137 - -	(86 254) (71 587) (14 667) - - (78 255) (86 628) -	-23% -29% -12% -20%	265 751 134 762 - - 416 471 400 514 - -

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

Uga District Municipality

Quality Certificate

l,	, Vela	Owen	Mazibuko,	the Acting	Municipal	Manager	of Ugu	District
Ν	/lunici	pality						

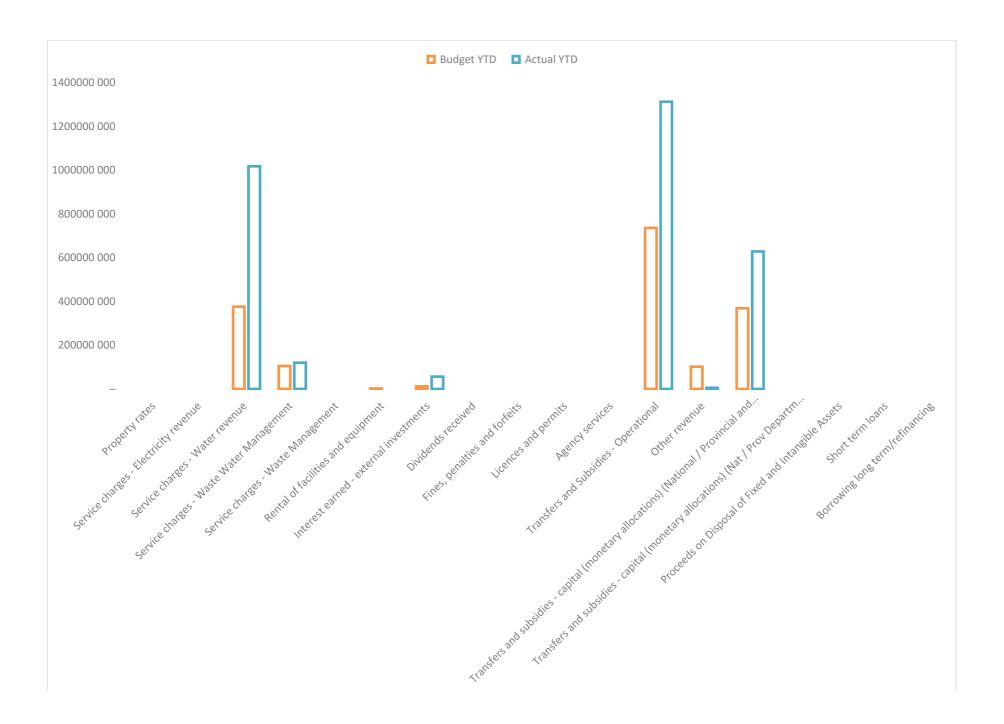
(name of municipality), hereby certify that-

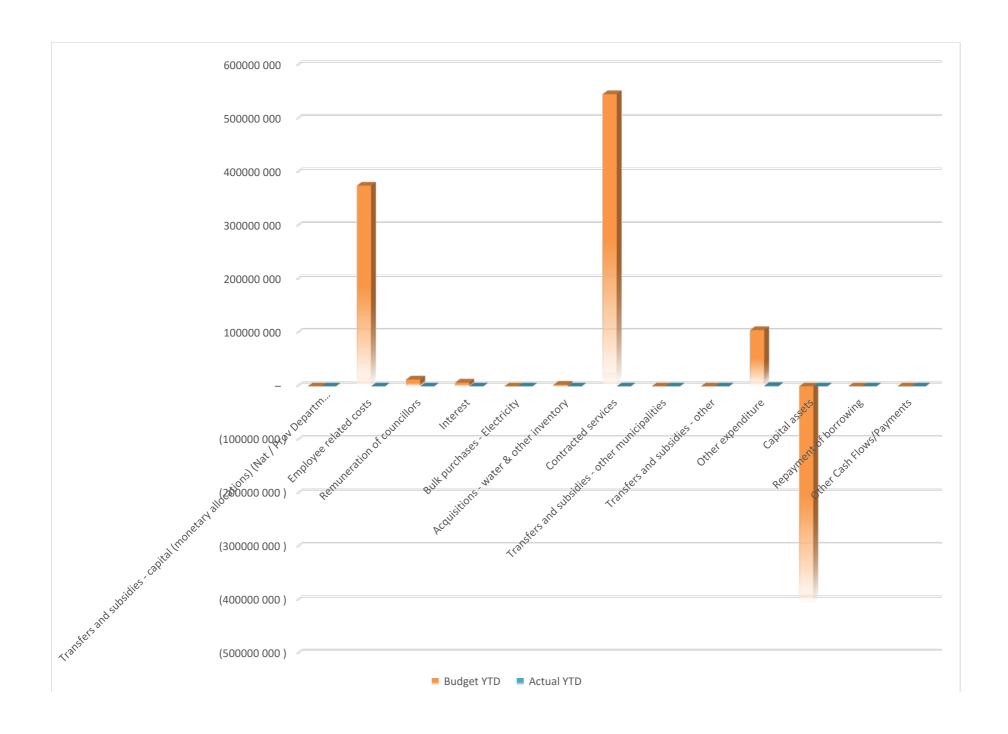
(mark as appropriate)

- the 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 May 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name V O. II Jazibilia
Municipal manager of: DC21 (UGU DISTRICT MUNICIPALITY)
Signature , ACP
Date 06 06 202+





Description	Budget YTD	Actual YTD
R thousands	M11	2
Cash Receipts By Source		
Property rates	-	_
Service charges - Electricity revenue	_	_
Service charges - Water revenue	376 426	1 017 407
Service charges - Waste Water Management	104 532	119 676
· · · · · · · · · · · · · · · · · · ·	104 532	119 070
Service charges - Waste Management	1 021	_
Rental of facilities and equipment Interest earned - external investments	1 831 11 389	- 56 510
Interest earned - outstanding debtors	11 309	30 310
Dividends received	_	_
Fines, penalties and forfeits		_
Licences and permits		
Agency services	_	
Transfers and Subsidies - Operational	736 401	1 312 232
Other revenue	101 584	5 334
Cash Receipts by Source	1 332 164	2 511 160
Other Cash Flows by Source	-	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	369 025	628 281
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institution	_	_
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	1 701 189	3 139 441
Cash Payments by Type		
Employee related costs	374 894	(6)
Remuneration of councillors	12 552	-
Interest	6 944	-
Bulk purchases - Electricity	-	-
Acquisitions - water & other inventory	2 890	-
Contracted services	545 606	-
Transfers and subsidies - other municipalities	-	-
Transfers and subsidies - other	-	-
Other expenditure	104 959	855
Cash Payments by Type	1 047 845	849
Other Cash Flows/Payments by Type	(40/ 040)	
Capital assets	(406 840)	_
Repayment of borrowing Other Cach Flaws/Payments	_	_
Other Cash Flows/Payments Total Cash Payments by Type	- 6/1 00/	040
NET INCREASE/(DECREASE) IN CASH HELD	641 006 1 060 184	849 3 138 592
Cash/cash equivalents at the month/year beginning:	1 000 104	301 914
Cash/cash equivalents at the month/year end:	1 060 184	3 440 506
odonicaon equivalente at the monthlycal end.	1 000 184	3 440 300
C6 CASH AND CAH EQUIVALENTS	619 760	(23 856)

VTD	
YTD	
/	-
✓	_
×	(640 981)
X	(15 144)
/	-
X	1 831
X	(45 122)
/	_
X	(575 831)
X	96 250 (1 178 996)
×	(1 1/8 996)
×	(259 256)
/	-
V	-
V	-
/	_
/	_
/	_
×	(1 438 252)
×	374 901
X	12 552
X	6 944
V	-
X	2 890
× ✓	545 606
/	_
X	104 104
X	1 046 997
~	(406 840)
^	(400 040)
/	_
X	640 157
X	(2 078 409)
X	(301 914)
X	(2 380 323)
× × ×	(2 078 409

Comments and Status - REQUIRES ATTENTION
No Budget no Actuals
No Budget no Actuals
Correctly Populating, please verify amount
Correctly Populating, please verify amount
No Budget no Actuals Not Developing Actuals
Not Populating Actuals but there is No Budget Correctly Populating, please verify amount
No Budget no Actuals
Correctly Populating, please verify amount
Correctly Populating, please verify amount
Correctly Populating, please verify amount
No Budget no Actuals
Populating But please check Sign Control
Not Populating Actuals but there is No Budget
Not Populating Actuals but there is No Budget
No Budget no Actuals Not Populating Actuals but there is No Budget
Not Populating Actuals but there is No Budget
No Budget no Actuals
No Budget no Actuals
Correctly Populating, please verify amount
Not Populating Actuals but there is No Budget
No Budget no Actuals
No Budget no Actuals
- -
Populating Actuals but no Budget
Not Reconciling to A6 Cash and Cash Equivalents
Not Correct - Check Cash and Cash Equivalents Balance is Negative
Not Reconciling to A6 Cash and Cash Equivalents



Variance Notes
vultarice Hotes
N/A
N/A
Actual Receipts more than Budget Receipts
Actual Receipts more than Budget Receipts
N/A
Actual Receipts less than Budget Receipts
Actual Receipts more than Budget Receipts
N/A N/A
N/A
N/A
N/A
Actual Receipts more than Budget Receipts
Actual Receipts less than Budget Receipts
N/A
N/A N/A
N/A
Actual Payments more than Budget Payments
Actual Payments more than Budget Payments
Actual Payments more than Budget Payments
N/A Actual Payments more than Budget Payments
Actual Payments more than Budget Payments Actual Payments more than Budget Payments
N/A
N/A
Actual Payments more than Budget Payments
Actual Payments less than Budget Payments
Actual Payments less than Budget Payments N/A
N/A
Actual Opening Balance more than Budget Opening Balance



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

Prepa	aration I	nstructions
Municipality Name:	DC21 Ugu	▼
CFO Name:		
Tel:		Fax:
E-Mail:		
Reporting period:	M11 May	▼
MTREF:	2023	▼ 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 view
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets		Dummy Budget Guide Click to view
Showing / Clearing Highlights		Funding Compliance Guide Click to view
Clear Highlights on all sheets		MFMA Return Forms Click to view

Organisational Structure Votes	_	Complete Votes & Sub-Votes	Select Org. Structure
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 - Municipal Manager. Town Secretary and Chief Executive
Vote 5 - Sport and Recreation Vote 6 - Public Safety Vote 7 - Mousting	1.4 1.5	[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	1.4 1.4 1.5 1.6 1.1 1.8		
Vote 11 - Rosa i ransport Vote 11 - Environmental Protection Vote 12 - Energy Sources Vote 13 - Water Management	1.10 Vote 2	[Name of sub-vote] Pinance and Administration	
Vote 13 - Water Management Vote 14 - Waste Water Management Vote 15 - Waste Management			2.1 - Administrative and Corporate Support 2.2 - Asset Manacement 2.3 - Finance 2.4 - Fixed Management
Total of the second sec	2.1 2.1 2.4 2.8	Fleet Management Human Resources	
	2.6 2.1 2.1	Information Technology Legal Services Supply Chain Management	2.5 - riuman resources 2.6 - irlumani returnicay 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Procenty Services 2.10 - Valuation Denice 2.10 - Valuation Denice
	2.5	Property Services Valuation Service	2.9 - Property Services 2.10 - Valuation Service
	3.	Internal Audit Governance Function [Name of sub-vote]	3.1 - Governance Function
	3.3 3.4 3.6 3.6 3.6 3.6		
	3.0	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.1 3.10 Vote	[Name of sub-vote] [Name of sub-vote] Security Services Community and Social Services	3.10 - Security Services
	Vote 4	Community and Social Services Aced Care Assignational	4.1 - Aced Care 4.2 - Aced care
	4. 4. 4. 4.	Agricultural Agricultural Libraries and Archives Cemeteries, Funeral Parlours and Crematoriums	4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemetenies, Funeral Parlours and Crematoriums
	4.5 4.6 4.7	Child Care Facilities Community Halls and Facilities Population Development	4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - Pognalistion Development
	4.8 4.9 4.10	Museums and Art Galleries Disaster Management	4.8 - Museums and Art Gallenies 4.9 - Disaster Management 4.10 - Education
	Vote 5	Sport and Recreation Beaches and Jetties	
	5.2 5.3 5.4 5.6 5.6	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 6.5 - Sports Crusters and Studies
	5.6 5.6	Sports Grounds and Stadiums [Name of sub-yote]	5.5 - Sports Grounds and Stadiums
	5.8 5.8	[Name of sub-vote]	
	5.10 Vote 6	[Name of sub-vote] Public Safety Civil Defence	6.1 - Civil Defence
	6.2 6.2 6.3	Cleansing Control of Public Nuisances	6.2 - Cleansing 6.3 - Control of Public Nuisances
	6.4 6.6 6.6	Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals	6.4 - Fencina and Fences 6.5 - Fire Triphing and Protection 6.6 - Licensing and Control of Animals 6.7 - Police Forces, Traffic and Street Parking Control
	6.1 6.1	Police Forces, Traffic and Street Parking Control Pounds Licensing and Regulation	6.7 - Police Forces, Traffic and Street Parking Control 6.8 - Pounds 6.9 - Licensing and Regulation
		Licensing and regulation [Name of sub-vote] Housing Housing	
	7. 7.2 7.2	Housing Informal Settlements Reme of sub-votel	7.1 - Housing 7.2 - Informal Settlements
	7.5 7.5 7.6 7.6 7.6 7.6 7.6 7.1	[Name of sub-vote] [Name of sub-vote]	
	7.0 7.1 7.8	Name of sub-vote Name of sub-vote Name of sub-vote	
	7.5 7.10	[Name of sub-vote] [Name of sub-vote] Health	
	8.1 8.2	Ambulance Health Services	8.1 - Ambulance 8.2 - Health Services
	8.4 8.4 8.6	Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases in	6.1 - Amticiative 8.3 - Laboratory Services 8.3 - Laboratory Services 8.4 - Food Control 8.5 - Health Surveillance and Prevention of Communicable Diseases including immunizations 8.6 - Vector Control 8.8 - Vector Control
	8.6	Health Surveillance and Prevention of Communicable Diseases in Vector Control Chemical Safety	8.6 - Vector Control 8.7 - Chemical Israel 8.8 - Indigenous and Customary Law
	8.1 8.1 8.1		6.8 - Inalgenous and Customary Law
	Vote 9.	Planning and Development Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	9.1 - Billboards 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
	9.5 9.6 9.6	Central City Improvement District Development Facilitation Economic Development/Planning	9.3 - Central City Improvement District 9.4 - Development Facilitation
	9.6 9.7	Economic Development/Hanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City I	9.6 - Regional Planning and Development 9.6 - Regional Planning and Development 9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer
	9.1 9.1 9.1	Project Management Unit Provincial Planning Support to Local Municipalities	9.2 - Coopcraits Wide Statesor Filaming (IU/4; LEUs) 9.3 - Cannial Christopassenich Dates 9.5 - Economic Development Planning 9.6 - Regional Planning and Development Planning 9.7 - Train Planning, Building Requisions and Enforcement, and City Engineer 9.7 - Train Planning, Building Requisions and Enforcement, and City Engineer 9.8 - Project Management Unit 9.9 - Provincial Planning 9.9 - Provincial Planning 9.9 - States on Local Manifoldabilities
	Vote 10.	Support to Local Municipalities Road Transport Public Transport	10.1 - Public Transport
	10. 10. 10. 10. 10.	Road and Traffic Regulation Roads Taxi Ranks	10.1 - Public Transport 10.2 - Road and Traffic Regulation 10.3 - Roads 10.4 - Tax Ranks
	10.8	[Name of sub-vote] Rivarie of sub-vote Rivarie of sub-vote	
	10.0 10.1 10.8 10.8	Name of sub-vote Name of sub-vote Name of sub-vote	
	10.10 Vote 1:	[Name of sub-vote] Environmental Protection Biodiversity and Landscape	11.1 - Biodiversity and Landscape
	112 112 112 112	Coastal Protection Indigenous Forests Nature Conservation	11.2 - Casstal Protection 11.3 - Indigenous Forests 11.4 - Nature Conservation 11.5 - Pollution Control
	11.6	Nature Conservation Pollution Control Soil Conservation [Name of sub-vote]	11.4 - Nature Conservation 11.5 - Pollution Control 11.6 - Soil Conservation
	11.0 11.1 11.8 11.8	[Name of sub-vote] [Name of sub-vote] [Rame of sub-vote]	
	11.5 11.10 Vote 12	Name of sub-vote Energy Sources Electricity	12.1 - Electricity
			12.1 - Electricity 12.2 - Street Lightina and Signal Systems 12.3 - Nonelectric Energy
	12.4 12.4 12.6 12.1 12.1	[Name of sub-vote] RName of sub-vote! RName of sub-vote!	
	12.1 12.1	[Name of sub-vote]	
	12.1 12.10 Vote 1:		
	13.1 13.1 13.1	Water Treatment Water Distribution Water Storage	13.1 - Water Treatment 13.2 - Water Distribution 13.3 - Water Strange
	13.	Water Storage [Name of sub-vote] [Name of sub-vote]	The Hall distage
	13.6 13.6 13.1	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.10 13.10 Vote 1	[Name of sub-vote] [Name of sub-vote] Waster Management	
	14. 14. 14. 14.	Waste Water Management Public Toilets Sewerage Storm Water Management	14.1 - Public Tallets 14.2 - Severage 14.3 - Storm Water Management 14.4 - Waste Water Treatment
	14.0 14.0	Storm Water Management Waste Water Treatment [Name of sub-vote]	14.3 - Storm Water Management 14.4 - Waste Water Treatment
	14.1 14.1 14.1		
	14.8 14.9 14.10	Name of sub-votel Name of sub-votel Name of sub-votel	
	14.10 Vote 15	Waste Management Recycling Solid Waste Disposal (Landfill Sites)	15.1 - Recycling
	15.1 15.2 15.3 15.4 15.6 15.6	Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleanina	15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites) 15.3 - Solid Waste Removal 15.4 - Street Cleanina
	15.6 15.6	Name of sub-vote Name of sub-vote Name of sub-vote	
	15.8 15.8 15.10	Name of sub-votel	
	15.10	[Name of sub-vote]	

	mation	
A. GENERAL INFORMATION		
Municipality	DC21 Ugu	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	
	KZN KWAZOLO-NATAL	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address: P.O. Box		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town Postal Code		
General Contacts		
Telephone number		
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title Name		Title Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number Fax number		Cell number Fax number
E-mail address		E-mail address
Donuty Mayor/Evecutive Ma		
Deputy Mayor/Executive Ma		Consider IDA to the Descript Messaul Franchise Messaul
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DC21 Ugu - Table C1 Monthly Budget Statement Summary - M11 May

Description	2022/23	-	,		Budget Ye				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands Financial Performance								70	
Property rates		=		=	=	_	_		
Service charges	502 857	473 915	499 395	36 357	445 946	461 445	(15 499)	-3%	499 395
Investment revenue	10 841	11 605	12 000	648	11 178	11 389	(211)	-3%	12 000
Transfers and subsidies - Operational	599 370	753 907	799 488	2 640	638 006	737 682	(99 676)	-2 /0	799 488
Other own revenue	82 413	48 485	73 944	8 169	69 788	67 694	2 095	3%	/77 400
Total Revenue (excluding capital transfers and	1 195 481	1 287 912	1 384 827	47 813	1 164 918	1 278 210	(113 291)	-9%	1 384 827
contributions)	1 175 401	1207 712	1 304 027	47 013	1 104 710	1270210	(113 271)	770	1 304 027
Employee costs	494 451	409 846	280 464	44 272	509 460	257 092	252 368		280 464
Remuneration of Councillors	11 878	11 409	13 693	1 068	12 090	12 552	(462)		13 693
Depreciation and amortisation	225 788	220 000	220 000	18 637	202 766	201 667	1 100		220 000
Interest	7 208	7 222	4 620	3 487	15 785	4 235	11 550		4 620
Inventory consumed and bulk purchases	143 547	128 408	61 680	21 457	128 879	56 540	72 339		61 680
Transfers and subsidies	21 650	8 000	01 000	21 437	120 07 7	30 340	72 337		01000
Other expenditure	636 962	324 871	245 585	44 426	448 940	225 120	223 820	99%	245 585
Total Expenditure	1 541 484	1 109 757	826 043	133 347	1 317 920	757 206	560 715	74%	826 043
Surplus/(Deficit)	(346 003)	178 155	558 784	(85 534)	(153 002)	521 004	(674 006)	-129%	558 784
Transfers and subsidies - capital (monetary	508 512	454 994	374 000	10 086	385 410	346 903	38 507	11%	374 000
Transfers and subsidies - capital (in-kind)	300 312	434 774	374 000	10 000	303 410	340 703	30 307	1170	374 000
Surplus/(Deficit) after capital transfers &	- 4/0.500	- (00.450	-	- (75.440)	-	-	- ((05.400)	700/	-
contributions	162 508	633 150	932 784	(75 448)	232 408	867 907	(635 499)	-73%	932 784
Share of surplus/ (deficit) of associate	=	=	=	=	=	=	=		=
Surplus/ (Deficit) for the year	162 508	633 150	932 784	(75 448)	232 408	867 907	(635 499)	-73%	932 784
Capital expenditure & funds sources									
Capital expenditure	2 413 591	454 992	416 471	11 930	311 471	381 765	(70 294)	-18%	416 471
Capital transfers recognised	681 240	454 992	400 514	8 860	280 509	367 137	(86 628)	-24%	400 514
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	7 744 817	-	15 958	3 051	20 754	14 628	6 126	42%	15 958
Total sources of capital funds	8 426 057	454 992	416 471	11 911	301 263	381 765	(80 502)	-21%	416 471
Financial position									
Total current assets	337 443	1 016 449	1 033 105		398 565				1 033 105
Total non current assets	3 642 417	3 741 640	3 836 640		3 994 953				3 836 640
Total current liabilities	975 061	880 432	519 761		910 483				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		3 204 355				4 162 366
Cash flows									
Net cash from (used) operating	8 061 708	880 582	710 506	(17 409)	304 356	653 344	348 988	53%	710 506
Net cash from (used) investing	602 959	(521 069)	(444 121)	(4 203)	(285 380)	(406 840)	(121 460)	30%	#REF!
Net cash from (used) financing	_	-		-	_	_			_
Cash/cash equivalents at the month/year end	8 935 697	401 241	279 472	-	32 009	259 591	227 581	88%	#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
Debtero Age Analysis	-		•	-	-	-	-		
Debtors Age Analysis Total By Income Source	52 494	39 700	34 988	34 259	32 502	31 668	182 769	946 659	1 355 037
*	52 494	39 /00	34 988	34 259	32 502	31 068	182 /69	946 659	1 355 037
Creditors Age Analysis	70.044	14.000	42.700	2/ 177	0.040	20.222	1// 007	24/ 544	/0/ 004
Total Creditors	72 044	14 023	43 730	26 477	9 042	28 829	166 207	246 541	606 891

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	17 822	794 649	754 559	40 090	5%	817 76
Executive and council		3 319	3 819	3 606	262	3 202	3 306	(104)	-3%	3 600
Finance and administration		773 115	770 261	814 158	17 559	791 447	751 253	40 194	5%	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	345	8 109	4 409	3 700	84%	4 81
Planning and development		2 813	2 264	3 610	345	8 077	3 309	4 768	144%	3 61
Road transport		-	-	-	-	-	-	-		-
Environmental protection		6	-	1 200	-	32	1 100	(1 068)	-97%	1 20
Trading services		924 741	966 563	936 254	39 732	747 571	866 145	(118 574)	-14%	936 25
Energy sources		-	-	_	-	_	-	-		-
Water management		807 969	853 880	816 254	30 820	642 335	756 145	(113 810)	-15%	816 25
Waste water management		116 772	112 683	120 000	8 912	105 236	110 000	(4 764)	-4%	120 00
Waste management		_	_	_	_	_	_	` _ ′		_
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	1 703 993	1 742 906	1 758 827	57 899	1 550 329	1 625 113	(74 784)	-5%	1 758 82
								(,		
Expenditure - Functional										
Governance and administration		433 509	564 111	459 994	44 700	459 702	421 661	38 041	9%	459 99
Executive and council		80 790	42 447	44 311	7 065	83 488	40 618	42 870	106%	44 31
Finance and administration		352 719	520 894	415 014	37 636	376 091	380 429	(4 338)	-1%	415 01
Internal audit		-	770	670	-	123	614	(492)	-80%	67
Community and public safety		6 742	6 470	10 106	399	8 851	9 263	(412)	-4%	10 10
Community and social services		4 497	5 770	9 546	398	6 776	8 750	(1 974)	-23%	9 54
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		2 246	700	560	0	2 075	513	1 562	304%	56
Economic and environmental services		147 447	19 194	10 266	2 303	27 091	9 410	17 681	188%	10 26
Planning and development		145 000	17 994	9 866	2 303	26 927	9 043	17 884	198%	9 86
Road transport		1 697	-	_	-	_	-	-		-
Environmental protection		750	1 200	400	_	164	367	(203)	-55%	40
Trading services		953 770	519 982	345 678	85 945	822 224	316 871	505 353	159%	345 67
Energy sources		47	_	_	_	_	-	_		_
Water management		769 382	395 001	216 213	80 369	722 980	198 195	524 785	265%	216 21
Waste water management		184 341	124 981	129 465	5 577	99 244	118 676	(19 432)	-16%	129 46
Waste management			2.701		-	,,,,,,,,	-	(17 432)	.570	
Other		_	_	_	_	_	_	_		_
Total Expenditure - Functional	3	1 541 469	1 109 757	826 043	133 347	1 317 868	757 206	560 662	74%	826 04
Surplus/ (Deficit) for the year	- 1	162 524	633 150	932 784	(75 448)	232 461	867 907	(635 446)	-73%	932 78

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

DC21 Ugu - Table C2 Monthly Budget Statement - Fina	inciai		nctional classific	cation) - MTT May		5 1 17	0000104			
Description	Ref	2022/23	Original Budget	Adjusted Budget	Monthly actual	Budget Ye		YTD variance	YTD variance	Full Voor Forecost
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Y I D Variance	%	Full Year Forecast
Revenue - Functional	+								70	
Municipal governance and administration		776 434	774 080	817 764	17 822	794 649	754 559	40 090	5%	817 764
Executive and council		3 319	3 819	3 606	262	3 202	3 306	(104)	(0)	3 606
Mayor and Council		-	-	-	-	-	-	_		-
Municipal Manager, Town Secretary and Chief		2 210	2.010	2 404	242	2 202	2 204	(104)	(0)	2 404
Executive Finance and administration		3 319 773 115	3 819 770 261	3 606 814 158	262 17 559	3 202 791 447	3 306 751 253	(104) 40 194	(0)	3 606 814 158
Administrative and Corporate Support		9 840	131 725	178 950	2 253	10 202	163 479	(153 277)	(0)	178 950
Asset Management		607 571	131 723	176 930	176	633 059	103 477	633 059	#DIV/0!	176 730
Finance		151 704	638 536	635 208	15 130	148 185	587 774	(439 588)	(0)	635 208
Fleet Management		4 000	030 330	033 200	13 130	140 103	367 774	(437 300)	(0)	033 200
Human Resources		-	_	_	_	_	_	_		_
Information Technology		_	_	_	_	_	_	_		_
Legal Services		_	_	_	_	_	_	_		_
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management Valuation Service		-	-	-	-	-	-	-		-
		-	-		-	-	-	-		-
Internal audit Governance Function		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Community and public safety Community and social services		-	-	-	-	-	-	-		-
Aged Care		_	_	_	_	-	-	-		
Agricultural										
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and			_							
Child Care Facilities		_	_	_	_	_	_	_		_
Community Halls and Facilities		_	_	_	_	_	_	_		_
Consumer Protection		-	_	_	_	_	_	-		_
Cultural Matters		_	_	_	_	_	_	-		_
Disaster Management		_	_	_	_	_	_	-		_
Education		-	_	_	_	-	_	-		_
Indigenous and Customary Law		-	_	-	_	-	-	-		-
Industrial Promotion		-	_	-	_	-	-	-		-
Language Policy		-	_	-	_	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Civil Defence Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		_
Fencing and Fences		-	_	-	-	-	-	-		_
Fire Fighting and Protection		_	_	_	-	-	-	-		_
Licensing and Control of Animals		-	_	_	_	-	-	-		_
Police Forces, Traffic and Street Parking		_	_	_		-	-	-		_
Pounds								_		
Housing		-	-	_	-	-	-	_		_
Housing		_	_	_	_	_	_	_		_
Informal Settlements		_	_	_	_	_	_	_		_
Health		-	1	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	_	-		_
Laboratory Services		-	-	-	-	-	-	-		_
Food Control		-	_	_	-	-	-	-		_
Health Surveillance and Prevention of										
Communicable Diseases includina Vector Control						_	-	_		
Chemical Safety		_						-		
Economic and environmental services		2 818	2 264	4 810	345	8 109	4 409	3 700	0	4 810
Planning and development		2 813	2 264	3 610	345	8 077	3 309	4 768	0	3 610
Billboards		2013	2 204	3 0 10	545	-	3 307	- 700		3010
Corporate Wide Strategic Planning (IDPs,		72	_	_	_	139	_	139	#DIV/0!	_
Central City Improvement District		-	_	_	_	-	_	-		_
Development Facilitation		_	_	_	_	_	_	_		-
Economic Development/Planning		2 697	2 264	3 610	124	1 046	3 309	(2 263)	(0)	3 610
Regional Planning and Development		_	_	-	218	6 860	_	6 860	#DIV/0!	-
Town Planning, Building Regulations and										
Enforcement, and City Engineer		43	-	-	3	32	-	32	#DIV/0!	-
Project Management Unit Provincial Planning		-	-	-	-	-	-	-		-
-		-	-	-	-	-	-	-		-
Support to Local Municipalities				-	-	1 1	1 1	-		-
Road transport Public Transport							-	-		
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads Roads		-	-	-	-	-	-	-		_
Roads Taxi Ranks		_	-	-		-	-	-		-
		- 6	-	1 200	-	32	1 100	/1.040	/m	1 200
Environmental protection	1	i 6	-	1 200	_	32	1 100	(1 068)	(0)	1 200

Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		6	-	1 200	-	32	1 100	(1 068)	(0)	1 200
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		924 741	966 563	936 254	39 732	747 571	866 145	(118 574)	(0)	936 254
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		807 969	853 880	816 254	30 820	642 335	756 145	(113 810)	(0)	816 254
Water Treatment		3 267	-	-	699	686	-	686	#DIV/0!	-
Water Distribution		569 668	633 339	661 254	20 613	500 526	613 783	(113 257)	(0)	661 254
Water Storage		235 034	220 541	155 000	9 509	141 124	142 363	(1 239)	(0)	155 000
Waste water management		116 772	112 683	120 000	8 912	105 236	110 000	(4 764)	(0)	120 000
Public Toilets		-							4-1	
Sewerage		111 884	112 683	120 000	8 897	105 191	110 000	(4 809)	(0)	120 000
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		4 887	-	-	15	45	-	45	#DIV/0!	-
Waste management	1	-	-	-	-	-	_	-		-
Recycling	1	-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)	1	-	-	-	-	-	-	-		-
Solid Waste Removal Street Cleaning	1	-	-	-	-	-	-	-		-
-	1	-	-	-	-	-	-	-		-
Other	1	-	-	-	-	-	-	-		-
Abattoirs Air Transport	1	-	-		_	-	_	-		_
Air Transport	1	-	-	-		-	_	-		_
Forestry	1	-	-	-	-	-	_	-		_
Licensing and Regulation	1	-	_	-	-	-	-	-		_
Markets Tourism		-	_	-	-	-	_	-		-
Total Revenue - Functional	2	1 703 993	1 742 906	1 758 827	57 899	1 550 329	1 625 113	(74 784)	(0)	1 758 827
Total Revenue • I unctional		1 703 773	1 742 700	1 730 027	37 677	1 330 327	1023 113	(74 764)	(0)	1 /30 02/
Expenditure - Functional										
Municipal governance and administration		433 509	564 111	459 994	44 700	459 702	421 661	38 041	0	459 994
Executive and council		80 790	42 447	44 311	7 065	83 488	40 618	42 870	0	44 311
Mayor and Council		19 303	20 385	22 243	1 596	18 776	20 389	(1 613)	(0)	22 243
Municipal Manager, Town Secretary and Chief		61 487	22 062	22 068	5 468	64 712	20 229	44 483	0	22 068
Finance and administration		352 719	520 894	415 014	37 636	376 091	380 429	(4 338)	(0)	415 014
Administrative and Corporate Support		99 429	57 047	55 171	9 646	108 557	50 574	57 983	0	55 171
Asset Management		30 857	36 800	34 800	1 135	21 529	31 900	(10 370)	(0)	34 800
Finance		142 159	398 162	299 655	17 213	170 525	274 684	(104 159)	(0)	299 655
Fleet Management		59 545	6 935	6 840	5 711	50 567	6 270	44 297	0	6 840
Human Resources		7 182	8 120	8 000	3 153	8 222	7 333	889	0	8 000
Information Technology		11 060	11 720	8 705	765	16 292	7 980	8 312	0	8 705
Legal Services		1 182	1 600	1 332	-	153	1 221	(1 068)	(0)	1 332
Marketing, Customer Relations, Publicity and Media Co-ordination		2	_	_	_	_	_	_		_
Property Services		_	_	_	_	_	_	_		_
Risk Management		_	_	_	_	_	_	_		_
Security Services		961	_	_	_	_	_	_		_
Supply Chain Management	1	342	510	510	14	246	468	(221)	(0)	510
Valuation Service		_	_	_		_	_	-	(-)	_
Internal audit	1	-	770	670	-	123	614	(492)	(0)	670
Governance Function	1	-	770	670	-	123	614	(492)	(0)	670
Community and public safety	1	6 742	6 470	10 106	399	8 851	9 263	(412)	(0)	10 106
Community and social services	1	4 497	5 770	9 546	398	6 776	8 750	(1 974)	(0)	9 546
Aged Care	1	-	20	18	-	9	16	(7)	(0)	18
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases	1	_	_	_	_	_	_	-		_
Cemeteries, Funeral Parlours and	1	221	200	290	-	84	266	(182)	(0)	290
Child Care Facilities	1	_	-	-	-	-	_	-		-
Community Halls and Facilities	1	-	-	-	-	-	_	-		-
Consumer Protection	1	-	-	-	-	-	-	-		-
Cultural Matters	1	-	-	-	-	-	-	-		-
Disaster Management	1	3 687	5 050	7 729	317	5 335	7 085	(1 750)	(0)	7 729
Education	1	177	210	310	82	180	284	(104)	(0)	310
		-	-	-	-	-	-	-		-
Indigenous and Customary Law				_	_	-	-	-		-
Indigenous and Customary Law Industrial Promotion		-	-	_						
Indigenous and Customary Law Industrial Promotion Language Policy		-	-	-	-	-	-	-		-
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		-	-	-	-	-	-	-		-
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		-	-	-	-	-	-	- - -		-
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		-	-	-	- - -	- - -	- - -	- - -		- - -
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		-	- - - -	- - - -	-	- - -	- - - -	- - - -		- - -
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		-	-	-	- - -	- - - - 1 167	- - - - - 1 098	- - - - - 69	0	-
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		- - - - - 412	- - - -	- - - -	-	- - -	- - - - 1 098	-	0	- - -
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		-	- - - -	- - - -	- - -	- - -	- - - 1 098 - -	- - - - 69 -	0	- - -

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	0	2 075	513	1 562	0	560
Ambulance									_	
Health Services		2 246	700	560	0	2 075	513	1 562	0	560
Laboratory Services Food Control		-	-	-	-	-	-	_		-
Health Surveillance and Prevention of		-	-	-	-	-	-	_		-
Communicable Diseases including		_	_	_	_	_	_	-		_
Vector Control		_	_	_	_	_	_	-		_
Chemical Safety		_	_	_	_	_	_	_		_
Economic and environmental services		147 447	19 194	10 266	2 303	27 091	9 410	17 681	0	10 266
Planning and development		145 000	17 994	9 866	2 303	26 927	9 043	17 884	0	9 866
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs,		22 195	8 509	155	5	12	142	(130)	(0)	155
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		Ξ.			Ī.,			-	4-1	
Economic Development/Planning		574	5 084	5 085	38	256	4 661	(4 405)	(0)	5 085
Regional Planning and Development Town Planning, Building Regulations and		121 805	507	707	2 154	23 600	648	22 952	0	707
Enforcement, and City Engineer		426	3 894	3 894	105	3 034	3 569	(535)	(0)	3 894
Project Management Unit		_	_	-	_	-	-	-		_
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		_	_	26	_	26	23	2	0	26
Road transport		1 697	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		1 697	-	-	-	-	-	-		-
Taxi Ranks		-	-	-	-	-	-	- (000)	(0)	-
Environmental protection Biodiversity and Landscape		750	1 200	400	-	164	367	(203)	(0)	400
Coastal Protection		_	_		_	_	_	-		_
Indigenous Forests		_	_		_			_		
Nature Conservation		_	_	_	_	_	_	_		_
Pollution Control		750	1 200	400	_	164	367	(203)	(0)	400
Soil Conservation		_	_	_	_	_	_	_		_
Trading services		953 770	519 982	345 678	85 945	822 224	316 871	505 353	0	345 678
Energy sources		47	_	-	_	-	-	-		-
Electricity		47	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		769 382	395 001	216 213	80 369	722 980	198 195	524 785	0	216 213
Water Treatment		31 064	167 145	109 122	1 771	27 406	100 029	(72 623)	(0)	109 122
Water Distribution Water Storage		644 971	212 112	93 755	75 940	604 939	85 942	518 998	0	93 755
_		93 347	15 744	13 336	2 658	90 635	12 225	78 410	0	13 336 129 465
Waste water management Public Toilets		184 341 95 847	124 981 41 912	129 465 44 116	5 577	99 244 47 352	118 676	(19 432)	(0)	129 465 44 116
Sewerage		95 847 45 478	61 839	44 116 64 073	369 1 306	47 352 8 068	40 439 58 734	6 913 (50 666)	(0)	44 116 64 073
Storm Water Management		43 4/0	01 039	04 0/3	1 306	0 000	30 734	(50 000)	(0)	04 0/3
Waste Water Treatment		43 016	21 231	21 276	3 902	43 823	19 503	24 321	0	21 276
Waste management		-	-	-	-	-	-	-		-
Recycling		-	-	-	-	_	_	-		-
Solid Waste Disposal (Landfill Sites)		-	_	-	-	_	_	-		_
Solid Waste Removal		-	-	-	-	-	-	-		_
Street Cleaning		-	-	-	-	_	_	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Air Transport					_	_	-	-		-
Air Transport Forestry		-	-	-						
Air Transport Forestry Licensing and Regulation		-	-	-	-	-	-	-		-
Air Transport Forestry Licensing and Regulation Markets			-	-		-	-	-		-
Air Transport Forestry Licensing and Regulation Markets Tourism		- - -		-	-	-		-	^	-
Air Transport Forestry Licensing and Regulation Markets	3	-	1 109 757 633 150	826 043 932 784		- - - 1 317 868	- - - 757 206 867 907	- - 560 662 (635 446)	0 (0)	826 043 932 784

- 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) - M11 May

Vote Description	T :	2022/23	ice (revenue una e	experience by me	morpar vote, ivii	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									%	
Revenue by Vote	1									
Vote 1 - Executive and Council		3 319	3 819	3 606	262	3 202	3 306	(104)	-3.1%	3 606
Vote 2 - Finance and Administration		773 115	770 261	814 158	17 559	791 447	751 253	40 194	5.4%	814 158
Vote 3 - Internal Audit		-	=	-	-	=	-	-		-
Vote 4 - Community and Social Services		=	=	=	=	=	=	=		-
Vote 5 - Sport and Recreation		=	=	-	=	=	=	-		=
Vote 6 - Public Safety		-	-	-	-	-	=	-		-
Vote 7 - Housing		=	=	=	=	=	=	=		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		2 813	2 264	3 610	345	8 077	3 309	4 768	144.1%	3 610
Vote 10 - Road Transport		=	=		-	=		-		
Vote 11 - Environmental Protection		6	-	1 200	-	32	1 100	(1 068)	-97.1%	1 200
Vote 12 - Energy Sources		- 007.040	- 052.000	- 01/ 25/	20.020	- (40.005	75/ 145	(112.010)	45.40/	01/ 054
Vote 13 - Water Management Vote 14 - Waste Water Management		807 969 116 772	853 880 112 683	816 254 120 000	30 820 8 912	642 335 105 236	756 145 110 000	(113 810) (4 764)	-15.1% -4.3%	816 254 120 000
Vote 14 - Waste Water Management Vote 15 - Waste Management		116 //2	112 683	120 000	8 912	105 236	110 000	(4 /64)	-4.5%	120 000
5	2	1 703 993	1 742 906	1 758 827	57 899	1 550 329	1 625 113	(71.701)	-4.6%	4 750 007
Total Revenue by Vote		1 /03 993	1 /42 906	1 /58 82/	5/ 899	1 550 329	1 625 113	(74 784)	-4.6%	1 758 827
Expenditure by Vote	1									
Vote 1 - Executive and Council		80 790	42 447	44 311	7 065	83 488	40 618	42 870	105.5%	44 311
Vote 2 - Finance and Administration		351 756	520 894	415 014	37 636	376 091	380 429	(4 338)	-1.1%	415 014
Vote 3 - Internal Audit		961	770	670	-	123	614	(492)	-80.0%	670
Vote 4 - Community and Social Services		4 497	5 770	9 546	398	6 776	8 750	(1 974)	-22.6%	9 546
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	=	=	=	=	=.	=		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		2 246	700	560	0	2 075	513	1 562	304.2%	560
Vote 9 - Planning and Development		145 000	17 994	9 866	2 303	26 927	9 043	17 884	197.8%	9 866
Vote 10 - Road Transport		1 697	=	-	=	=	=	=		-
Vote 11 - Environmental Protection		750	1 200	400	-	164	367	(203)	-55.3%	400
Vote 12 - Energy Sources	1	47	-	-	-	-	=-	=		-
Vote 13 - Water Management	1	769 382	395 001	216 213	80 369	722 980	198 195	524 785	264.8%	216 213
Vote 14 - Waste Water Management	1	184 341	124 981	129 465	5 577	99 244	118 676	(19 432)	-16.4%	129 465
Vote 15 - Waste Management	1	=	=	-	=	=	=	=		=
Total Expenditure by Vote	2	1 541 467	1 109 757	826 043	133 347	1 317 868	757 206	560 662	74.0%	826 043
Surplus/ (Deficit) for the year	2	162 526	633 150	932 784	(75 448)	232 461	867 907	(635 446)	-73.2%	932 784

DC21 Ugu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			· <u> </u>
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	262	3 202	3 306	(104)	-3%	3 606
1.1 - Mayor and Council	_	-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief	Exec	3 319	3 819	3 606	262	3 202 -	3 306	(104)	-3%	3 606
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		- 773 115	- 770 261	- 814 158	- 17 559	- 791 447	751 253	- 40 194	5%	- 814 158
2.1 - Administrative and Corporate Support		9 840	131 725	178 950	2 253	10 202	163 479	(153 277)	-94%	178 950
2.2 - Asset Management 2.3 - Finance		607 571 151 704	638 536	635 208	176 15 130	633 059 148 185	587 774	633 059 (439 588)	#DIV/0! -75%	635 208
2.4 - Fleet Management 2.5 - Human Resources		4 000	-	-	-	-	-	-		-
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		-	-	-	-	-	-	- - -		-
		-	-	-	-	-	-	- - -		- - - - -
		-	-	-	-	-	-	-		-
		= =	-	-	- -	-		-		-
		-		-	-	-	-	-		- - - -
3.10 - 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	ns	-	-	-	-	-	-			-
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		-	-	-	-	-	-			-
 5.1 - Beaches and Jettles 5.2 - Casinos, Racing, Gambling, 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 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 Control	ol	-		-	-	-	-			- - - -
6.8 - Pounds 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		-	-	-	-	-	-	-		-
8.7 - Chemical Safety 8.8 - Indigenous and Customary Law		= -	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development 9.1 - Billboards		2 813	2 264 -	3 610 -	345	8 077	3 309	4 768	144%	3 610
9.2 - Corporate Wide Strategic Planning (IDPs, LED: 9.3 - Central City Improvement District	s)	72 -	-	-	-	139	-	139	#DIV/0!	-
9.4 - Development Facilitation		-	-	-	-	-	-	-	,	-
9.5 - Economic Development/Planning 9.6 - Regional Planning and Development		2 697 -	2 264	3 610 -	124 218	1 046 6 860	3 309	(2 263) 6 860	-68% #DIV/0!	3 610
9.7 - Town Planning, Building Regulations and Enfor 9.8 - Project Management Unit	rceme	43	-	-	3 -	32	-	32	#DIV/0!	-
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 11.1 - Biodiversity and Landscape	6	-	1 200	=. =	32	1 100	(1 068)	-97%	1 20
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	1 100	(1 068)	-97%	1 20
11.6 - Soil Conservation	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	=	-	-	-	-		-
Vote 12 - Energy Sources	_	_	-	-	-	-	_		
12.1 - Electricity	_	_	_	_	_	_	_		
12.2 - Street Lighting and Signal Systems	_	-	_	_	_	_	_		-
12.3 - Nonelectric Energy	-	-	-	-	-	-	-		-
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			_	-			_		
Vote 13 - Water Management	807 969	853 880	816 254	30 820	642 335	756 145	(113 810)	-15%	816 25
13.1 - Water Treatment	3 267	-	-	699	686	-	686	#DIV/0!	
13.2 - Water Distribution	569 668	633 339	661 254	20 613	500 526	613 783	(113 257)	-18%	661 2
13.3 - Water Storage	235 034	220 541	155 000	9 509	141 124	142 363	(1 239)	-1%	155 0
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	-	-	-	-	-	-	-		
Vote 14 - Waste Water Management	116 772	112 683	120 000	8 912	105 236	110 000	(4 764)	-4%	120 0
14.1 - Public Toilets	-	-	-	-	-	-	-		
14.2 - Sewerage	111 884	112 683	120 000	8 897	105 191	110 000	(4 809)	-4%	120 0
14.3 - Storm Water Management 14.4 - Waste Water Treatment	4 887	-	-	- 15	-	-	- 45	#DIV/0!	
14.4 - Waste Water Treatment	4 887	-	-	15	45	-	45	#DIV/0!	
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Vote 15 - Waste Management		l - 1	_	l -	_	_	-	-	1	1 - 1
15.1 - Recycling		-	-	-	-	-	-	-		-
15.2 - Solid Waste Disposal (Landfill Sites) 15.3 - Solid Waste Removal		-	-	-	-	-	-	-		-
15.4 - Street Cleaning		_	_		_	_	_	_		_
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		_	-	_	-	_	-	-		-
Total Revenue by Vote	2	1 703 993	1 742 906	1 758 827	57 899	1 550 329	1 625 113	(74 784)	-5%	1 758 827
Expenditure by Vote Vote 1 - Executive and Council	1	80 790	42 447	44 311	7 065	83 488	40 618	42 870	106%	44 311
1.1 - Mayor and Council		19 303	20 385	22 243	1 596	18 776	20 389	(1 613)	-8%	22 243
1.2 - Municipal Manager, Town Secretary and Chief	Exec	61 487	22 062	22 068	5 468	64 712	20 229	44 483	220%	22 068
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		351 756	520 894	415 014	37 636	376 091	380 429	(4 338)	-1%	415 014
2.1 - Administrative and Corporate Support		99 429	57 047	55 171	9 646	108 557	50 574	57 983	115%	55 171
2.2 - Asset Management 2.3 - Finance		30 857 142 159	36 800 398 162	34 800 299 655	1 135 17 213	21 529 170 525	31 900 274 684	(10 370) (104 159)	-33% -38%	34 800 299 655
2.4 - Fleet Management		59 545	6 935	6 840	5 711	50 567	6 270	44 297	706%	6 840
2.5 - Human Resources		7 182	8 120	8 000	3 153	8 222	7 333	889	12%	8 000
2.6 - Information Technology		11 060	11 720	8 705	765	16 292	7 980	8 312	104%	8 705
2.7 - Legal Services 2.8 - Supply Chain Management		1 182 342	1 600 510	1 332 510	14	153 246	1 221 468	(1 068) (221)	-87% -47%	1 332 510
2.9 - Property Services		-	-	-	-	-	-	(221)	-4770	-
2.10 - Valuation Service		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit 3.1 - Governance Function		961	770	670	-	123	614	(492)	-80% -80%	670
3.1 - Governance Function		-	770	670	-	123	614	(492)	-80%	670
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
3.10 - Security Services		961	-	-	-	-	-	-		_
Vote 4 - Community and Social Services		4 497	5 770	9 546	398	6 776	8 750	(1 974)	-23%	9 546
4.1 - Aged Care		-	20	18	-	9	16	(7)	-43%	18
4.2 - Agricultural		-	-	-	-	-	-	-		_
 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematorium 	ns	221	200	290	-	- 84	266	(182)	-68%	290
4.5 - Child Care Facilities		-	-	-	-	-	-	- (102)	0070	-
4.6 - Community Halls and Facilities		-	-	-	-	-	-	-		-
4.7 - Population Development 4.8 - Museums and Art Galleries		412	290	1 198	-	1 167	1 098	69	6%	1 198
4.8 - Museums and Art Galleries 4.9 - Disaster Management		3 687	5 050	7 729	317	5 335	7 085	(1 750)	-25%	7 729
4.10 - Education		177	210	310	82	180	284	(104)	-37%	310
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
 5.1 - Beaches and Jettles 5.2 - Casinos, Racing, Gambling, Wagering 		-	-	-	-	-	-			-
5.3 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
5.4 - Recreational Facilities		-	-	-	-	-	-	-		-
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
		-	-	-	-	_	_	_		-
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		-	_	-	-	-	_	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
6.1 - Civil Defence		-	-	-	-	-	-	-		- - -
6.2 - Cleansing		-	-	-	-	-	-	-		-
6.3 - Control of Public Nuisances 6.4 - Fencing and Fences		-	-	-	-	-	-	-		-
6.5 - Fire Fighting and Protection		_	_		-	_	_	_		_
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-		-
 6.7 - Police Forces, Traffic and Street Parking Contr 6.8 - Pounds 	ol	-	-	-	-	-	-	-		-
6.8 - Pounds 6.9 - Licensing and Regulation		-	-	-	-	-	-	-		-
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Vote 7 - Housing	1 1	_ i	_ i	_ 1		1	1	Ì	İ	i _ i
7.1 - Housing		-	-	-	=	-	-	-		-
7.2 - Informal Settlements		-	-	- - -	-	-	-	-		-
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		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		_
Vote 8 - Health 8.1 - Ambulance		2 246	700	560	0	2 075	513	1 562	304%	560
8.2 - Health Services		2 246	700	560	0	2 075	513	1 562	304%	560
8.3 - Laboratory Services 8.4 - Food Control		-	_	= =	- -	_	-	-		= -
8.5 - Health Surveillance and Prevention of Commur 8.6 - Vector Control	nicabl	-	-	-	-	-	-	-		- - -
8.7 - Chemical Safety 8.8 - Indigenous and Customary Law		=	-	-	-	-	-	-		-
6.6 - Indigenous and Customary Law		-	-	-	-	_	-	-		-
Vote 9 - Planning and Development		145 000	17 994	9 866	2 303	26 927	9 043	17 884	198%	9 866
9.1 - Billboards 9.2 - Corporate Wide Strategic Planning (IDPs, LED:	6)	- 22 195	- 8 509	- 155	- 5	- 12	142	- (130)	-92%	- 155
9.3 - Central City Improvement District	3)	-	-	-	-	-	-	- (130)	-9270	-
9.4 - Development Facilitation 9.5 - Economic Development/Planning		- 574	5 084	5 085	- 38	256	4 661	(4 405)	-95%	5 085
 9.6 - Regional Planning and Development 9.7 - Town Planning, Building Regulations and Enfor 	romo	121 805 426	507 3 894	707 3 894	2 154 105	23 600 3 034	648 3 569	22 952 (535)	3543% -15%	707 3 894
9.8 - Project Management Unit		-	-	-	-	-	-	-	1575	-
9.9 - Provincial Planning 9.10 - Support to Local Municipalities		-		- 26	-	- 26	23	- 2	9%	- 26
Vote 10 - Road Transport 10.1 - Public Transport		1 697	-	-	-	-		-		-
10.2 - Road and Traffic Regulation		- 1 697	-	-		-	-	-		-
10.3 - Roads 10.4 - Taxi Ranks		-	-	-	-	-	-	-		-
		-		-	-	-	-	-		
		-	-	-	-	-	-	-		-
		-	=	-	-	-	-	-		-
Vote 11 - Environmental Protection		- 750	1 200	400	-	164	367	(203)	-55%	- 400
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection		- -	-	-	-	-	-	-		_
11.3 - Indigenous Forests		-	-	-	-	-	-	-		- - -
11.4 - Nature Conservation 11.5 - Pollution Control		750	1 200	400	-	164	367	(203)	-55%	400
11.6 - Soil Conservation				-	-	-	-	-		
		-		-	-	-	-	-		- - -
		-	-	-	-	-	-	-		
Vote 12 - Energy Sources 12.1 - Electricity		47 47	-	-	-	-	-	-		-
12.2 - Street Lighting and Signal Systems 12.3 - Nonelectric Energy		-	-	-	-	-	-	-		=
12.5 Rosecuto Energy		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		
		= =	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 13 - Water Management		769 382	395 001	216 213	80 369	722 980	198 195	524 785	265%	216 213
13.1 - Water Treatment 13.2 - Water Distribution		31 064 644 971	167 145 212 112	109 122 93 755	1 771 75 940	27 406 604 939	100 029 85 942	(72 623) 518 998	-73% 604%	109 122 93 755
13.3 - Water Storage		93 347	15 744	13 336	2 658	90 635	12 225	78 410	641%	13 336
		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
		= =	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		- 184 341	- 124 981	- 129 465	- 5 577	99 244	118 676	(19 432)	-16%	129 465
14.1 - Public Toilets		95 847	41 912	44 116	369	47 352	40 439	6 913	17%	44 116
14.2 - Sewerage 14.3 - Storm Water Management		45 478 -	61 839	64 073	1 306	8 068	58 734	(50 666)	-86%	64 073
14.4 - Waste Water Treatment		43 016	21 231	21 276	3 902	43 823	19 503	24 321	125%	21 276
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		- -	1 1	-		-		-		
Vote 15 - Waste Management 15.1 - Recycling		=- =-	1 1	-	-	-		-		-
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	133 347	1 317 868	757 206	560 662	0	826 043
Surplus/ (Deficit) for the year References	2	162 526	633 150	932 784	(75 448)	232 461	867 907	(635 446)	(0)	

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

		2022/23				Budget Ye	ear 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		Outcome	buuget	buuget					%	roiecasi
Revenue										
Exchange Revenue										
Service charges - Electricity		_	_	_	_	_	_	_		_
Service charges - Water		390 940	361 232	379 395	27 882	340 112	351 445	(11 333)	-3%	379 395
Service charges - Waste Water Management		111 917	112 683	120 000	8 475	105 834	110 000	(4 166)	-4%	120 000
Service charges - Waste management		_	_	_	_	_	_	-		_
Sale of Goods and Rendering of Services		2 218	_	2 843	61	3 481	2 607	875	34%	2 843
Agency services		-	_	-	-	-	_	-	0170	_
Interest		_	_	_	_	_	_	_		_
Interest earned from Receivables		56 741	37 768	67 000	5 994	61 328	61 328	1	0%	67 00
Interest from Current and Non Current Assets		10 841	11 605	12 000	648	11 178	11 389	(211)	-2%	12 00
Dividends		-	_	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		2 286	2 264	1 737	1 938	3 030	1 592	1 438	90%	1 73
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		15 805	8 453	2 364	176	1 949	2 167	(218)	-10%	2 36
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	2 640	638 006	737 682	(99 676)	-14%	799 488
Interest		-	-	-	_	-	-	-		-
Fuel Levy		-	-	-	-	-	_	_		-
Operational Revenue		3 763	_	_	_	_	_	_		_
Gains on disposal of Assets Other Gains		1 600	_	_	_	_	_	_		_
Discontinued Operations		1 000	_	-	_	_	_	_		_
Discontinued Operations		1 195 481	1 287 912	1 384 827	47 813	1 164 918	1 278 210	(113 291)	-9%	1 384 827
Total Revenue (excluding capital transfers and contributions)								(,		
Expenditure By Type										
Employee related costs		494 451	409 846	280 464	44 272	509 460	257 092	252 368	98%	280 464
Remuneration of councillors		11 878	11 409	13 693	1 068	12 090	12 552	(462)	-4%	13 693
Bulk purchases - electricity		_	-	-	-	_	.2 552	(102)	.,,	-
Inventory consumed		143 547	128 408	61 680	21 457	128 879	56 540	72 339	128%	61 680
3		143 347								
Debt impairment		_	74 453	27 226	6 204	68 242	24 957	43 284	173%	27 226
Depreciation and amortisation		225 788	220 000	220 000	18 637	202 766	201 667	1 100	1%	220 000
Interest		7 208	7 222	4 620	3 487	15 785	4 235	11 550	273%	4 620
Contracted services		304 489	138 443	123 864	23 330	171 066	113 542	57 524	51%	123 86
Transfers and subsidies		21 650	8 000	-	-	-	-	-		-
Irrecoverable debts written off		105 260	-	-	722	3 623	-	3 623	#DIV/0!	-
Operational costs		218 971	111 976	94 495	14 171	205 982	86 621	119 362	138%	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	133 347	1 317 920	757 206	560 715	74%	826 043
Surplus/(Deficit)	1	(346 003)	178 155	558 784	(85 534)		521 004	(674 006)	(0)	558 784
Transfers and subsidies - capital (monetary allocations)		508 512	454 994	374 000	10 086	385 410	346 903	38 507	0	374 000
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		162 508	633 150	932 784	(75 448)	232 408	867 907	(635 499)	(0)	932 784
Income Tax		-	-	-	-	_	_			_
Surplus/(Deficit) after income tax		162 508	633 150	932 784	(75 448)	232 408	867 907			932 784
Share of Surplus/Deficit attributable to Joint Venture		.02.000	-	,52 ,51	(75 110)	202 .00	-			702 70
Share of Surplus/Deficit attributable to Minorities										
·		162 508	633 150	932 784	(75 448)	232 408	867 907			932 78
Surplus/(Deficit) attributable to municipality		102 308		132 104	(70 440)	232 400	007 707			732 /0
Share of Surplus/Deficit attributable to Associate		-	-	-	_	-	_			-
Intercompany/Parent subsidiary transactions	<u> </u>	-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		162 508	633 150	932 784	(75 448)	232 408	867 907			932 784

	DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditu		2022/23			<u> </u>		ar 2023/24			
The comment of the	Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual			YTD variance	YTD variance	Full Year Forecas
The Fire Process and Anniewing	R thousands	1								%	
You 2 - Home and demandation -	Multi-Year expenditure appropriation	2									
Weel - Frameny of Social Security Weel - Frameny of Membership Weel - Fr	Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Week - Security and access	Vote 2 - Finance and Administration		-	-	-	-	9 834	-	9 834	#DIV/0!	-
Value Public Solidon	Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Part	Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
The first part The first part part The first part The first part The first part part The first part part The first part part part The first part part part part part part part par	Vote 5 - Sport and Recreation		-	-	=	-	-	-	-		-
No. 9 - Fluming and Decembers	Vote 6 - Public Safety		-	=	=	-	-	=	-		-
Most P. Charlesgoant Devolutions	Vote 7 - Housing		-	-	=	-	-	-	-		-
Web 1- Contemporal Protection	Vote 8 - Health		-	-	=	-	-	-	-		-
Web 1	Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
Man 13 - Mark Resignation	Vote 10 - Road Transport		-	-	-	-	-	-	-		-
100 13 - 13 13 13 13 13 13 13	Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
The Committee of Engineering Committee	Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Value 1- Value Share Management	Vote 13 - Water Management		-	_	=	=	41 123	=	41 123	#DIV/0!	_
The Community and South Management Community and South Services			-	-	=	-	25 690	-	25 690	#DIV/0!	_
Control Appeal Multi-Speer opproaching 4 7 7 7 7 7 7 7 7 7			-	_	-	-	_	_	-		_
Signey Name prepareduling 2		4,7	-	-	-	-	76 647	1	76 647	#DIV/0!	-
Work - France and Antherisation		1									
Web 2 - Finance and Administration		4	[
Web 3 Internal Audit Vote 3 Foot and Recreation			_	_	15.050	2 OF 1	20.754	14 420	4 124	/J20/	15 958
Weel - Function Community and Social Syndroms Community and Social Syndroms Community and positions Community an				_	10 700	3 03 1	20 /34	14 028	0 120	4Z /0	13 936
bide 5. Sight and Recoration -			[_		-					_
Web 2 - Near						=					_
Vote 3 - Health Vote 5 - Pelanting and Development Vote 5 - Pelanting and Development Vote 5 - Pelanting and Development Vote 10 - Road Target Vote 11 - Endocrimental Production Vote 11 - Endocrimental Production Vote 11 - Endocrimental Production Vote 12 - Energy Scarces Vote 13 - Vote 14 - Vote 13 - Vote 13 - Vote 14 - Vot						_		_			_
Votes 9- Flaming and Development			_		_	_		_	_		_
Vote 10 - Planning and Development	*		_	_	_	_		_	_		_
Vol. 11			_	_	_	18		_	18	#DIV/0!	_
Value 1. Environmental Protection			_	_	_	_	_	_	_		_
Volte 12: Parengy Sources 80378 35 90	·		_	-	_	_	_	-	_		_
Vola 1- Valuer Management 883 378 33.59 26.751 9.937 13.8985 24.345 (11271) 1-46% 24.55 (10270) 1-40			-	-	=	-	-	-	-		-
1610 313 118 998 134 762 (177) (83 175) (125 532) (40 0 357) (33 35) (134 764) (146 174) (147 0 1199) (146 174) (147 0 1199) (146 274) (147 0 1199) (146 274) (147 0 1199) (146 274) (147 0 1199) (146 174) (147 0 1199) (14	97		803 278	335 995	265 751	9 037	130 895	243 605	(112 711)	-46%	265 751
Value Valu			1 610 313	118 998	134 762		83 175	123 532		-33%	134 762
Training and development 4 2 415 97 454 992 416 471 11 930 234 824 381 765 (148 923) 3896 416 7610 (2916) Expenditure Functional Classification 2 415 97 454 992 416 471 11 930 331 475 381 765 (70 276) 3.896 416 761 416			-	=	=	=	=	=	- 1		-
Capital Expenditure - Functional Classification Convernance and administration Convernance an	Total Capital single-year expenditure	4	2 413 591	454 992	416 471	11 930	234 824	381 765	(146 923)	-38%	416 471
6016535	Total Capital Expenditure		2 413 591	454 992	416 471	11 930	311 471	381 765	(70 276)	-18%	416 471
6016535	Capital Expenditure - Functional Classification										
Executive and council			6 016 535	_	15 958	3 051	20 750	14 628	6 122	42%	15 958
Finance and administration			_	-	_	_	_	-	_		_
Internal audit Community and social services Spot and recreation Public safety Housing Health Economic and environmental services (4 069) Planning and development Road transport Environmental protection Finding services Energy sources Water management		6 016 535	_	15 958	3 051	20 750	14 628	6 122	42%	15 958	
Community and public safety Community and public safety Community and public safety Community and recreation Community			-	_	-	-	-	_	-		-
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services (4 069)			-	-	-	-	-	-	-		-
Public safety Housing Health Health Economic and environmental services (4 069)			-	-	-	-	-	-	-		-
Housing Health	Sport and recreation		-	-	-	-	-	-	-		-
Housing Health			_	_	-	_	-	_	-		-
Economic and environmental services	Housing		-	-	-	-	-	-	-		-
Planning and development (4 069)			-	-	-	-	-	-	-		-
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste management Other Trould Capital Expenditure - Functional Classification 3 8 426 057 454 992 416 471 11 911 301 634 381 765 (80 132) -21% 416. Funded by: National Government Provincial Government Provincial Government Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital (monetary autocations) (Nat / Prov upearm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Borrowing 6 6			(4 069)	_	-	_	-	_	-		-
Environmental protection Trading services 2 413 591 454 992 400 514 8 860 280 883 367 137 (86 254) -23% 400 514 8 860 280 883 367 137 (86 254) -23% 400 514 8 860 280 883 367 137 (86 254) -23% 400 514 8 860 280 883 367 137 (86 254) -23% 400 514 8 860 280 883 367 137 (86 254) -23% 400 514 8 860 280 883 367 137 (86 254) -23% 400 514 8 860 280 883 367 137 (86 254) -23% 400 514 8 860 280 509 367 137 (86 28) -24% 400 514 8 860 280 509 367 137 (86 628) -24% 400 5	Planning and development		(4 069)	-	-			-	-		-
Trading services	Road transport		-	-	-	-	-	-	-		-
Energy sources Water management Waste wanter management Waste wanter management Waste management	Environmental protection		-	_	-	-	-	_	-		-
Water management			2 413 591	454 992	400 514	8 860	280 883	367 137	(86 254)	-23%	400 514
Waste water management Waste management Waste management Other Total Capital Expenditure - Functional Classification 3 8 426 057 454 992 416 471 11 911 301 634 381 765 (80 132) -21% 416. Funded by: National Government Provincial Government District Municipality Irransters and Subsidies - capital (monetary ailocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions) Transfers recognised - capital Borrowing 6 6			-	-	-	-	-	-			-
Waste management Other											265 751
Other Other -	7		1 610 313	118 998	134 762	(177)	108 865	123 532	(14 667)	-12%	134 762
Fordic Capital Expenditure - Functional Classification 3 8 426 057 454 992 416 471 11 911 301 634 381 765 (80 132) -21% 416 475			-	=	-	-	-	-	-		-
Eunded by: National Government 670 235 454 992 400 514 8 860 280 509 367 137 (86 628) -24% 400 514 Provincial Government 11005 - - - - - - - - District Municipality Irransers and substitutes - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions) - - - - - - Transfers recognised - capital 681 240 454 992 400 514 8 860 280 509 367 137 (86 628) -24% 400 514 Borrowing 6 - - - - - - - - -		_		-	-	-	-		(00.45-)	0401	-
National Government 670 235 454 992 400 514 8 860 280 509 367 137 (86 628) -24% 400 514 Provincial Government 11005	Total Capital Expenditure - Functional Classification	3	8 426 057	454 992	416 471	11 911	301 634	381 765	(80 132)	-21%	416 471
Provincial Government	Funded by:	1									
District Municipality	National Government		670 235	454 992	400 514	8 860	280 509	367 137	(86 628)	-24%	400 514
Transfers and subsidies - Capital (monetary airocations) (trait / Frov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	Provincial Government	1	11 005	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital 6	District Municipality		=	=	=	-	-	=	-		-
Corporations, Higher Educ Institutions) -		1									
Transfers recognised - capital 681 240 454 992 400 514 8 860 280 509 367 137 (86 628) -24% 400 514 8 800 280 500 500 500 500 500 500 500 500 500 5		1						_	_		
Borrowing 6		<u> </u>	681 240	454 992	400 514	8 860	280 500	367 137	(86 628)	-24%	400 514
	* *	6	001 240				200 307			-1/0	100 31
17 TT 017 13 730 301 20 734 14 020 0 120 1 4270 13			7 744 817	_			20.754			42%	15 958
	Total Capital Funding			454 902							416 471

[|] References | Ref

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

DC21 Ugu - Table C5 Monthly Budget Staten	ent	- Capital Expend	liture (municipa	I vote, functiona	I classification a	and funding) - A	- M11 May			
Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Ц		Jgut	,	, , ,		9-1		%	
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and Council 1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief B	хеси	-	-	-	-	-	-			-
		-	-	-	-	=	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	=	= =	= =	-		_
		-	-	-	-	-	= =	-		_
Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support		-	-	-	-	9 834 8 671	-	9 834 8 671	#DIV/0! #DIV/0!	-
2.2 - Asset Management 2.3 - Finance		-	-	-	-	-	-	-		_
2.4 - Fleet Management		-	-	-	-	865	-	865	#DIV/0!	-
2.5 - Human Resources 2.6 - Information Technology		-		-	-	- 298	-	- 298	#DIV/0!	
2.7 - Legal Services 2.8 - Supply Chain Management		-	-	-	-	_	-	-		-
2.9 - Property Services		-	-	-	1.1.11	-	-	-		-
2.10 - Valuation Service Vote 3 - Internal Audit		-	-		-	-	-	- 1		-
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	5	- - -	-	-	-	-	-	= =		-
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 Jetties5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities		-	-	-	-	-	-	-		-
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		
		-	-	-	_	-	-			1
		-	-	-	-	-	-			-
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 Contro 6.8 - Pounds	i	-		-	-	-	-	-		
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		1 1 1	-	-	1 1	- 1	-	= =		-
8.3 - Laboratory Services 8.4 - Food Control		-	-	-	-	-	-	-		-
8.5 - Health Surveillance and Prevention of Communi	cable	-	-	-	-	-	-			-
8.6 - Vector Control 8.7 - Chemical Safety		-	-	-	-	= =	= =			
8.8 - Indigenous and Customary Law		-		-	5	5	-	-		-
Vote 0. Planning and County-west		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development 9.1 - Billboards		-	-	-	-	-	-	-		-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Central City Improvement District		-	-	-		-	-	-		-
9.4 - Development Facilitation 9.5 - Economic Development/Planning		-	-	-	-	-	-	-		-
9.6 - Regional Planning and Development	١,	-	-	-						-
 9.7 - Town Planning, Building Regulations and Enforce 9.8 - Project Management Unit 	emer	-	-	_	_	_				_
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		-	-	-	-	-	-		-
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection		-	-	-	-	-	-		-
11.3 - Indigenous Forests 11.4 - Nature Conservation			_	-	_	-	-		-
11.5 - Pollution Control		-	-	-	-	-	-		-
11.6 - Soil Conservation			-	-	-	-	-		_
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
Vote 12 - Energy Sources 12.1 - Electricity		-	-	-	-	-	_		-
12.1 - Electricity 12.2 - Street Lighting and Signal Systems				_			-		
12.3 - Nonelectric Energy		-	-	-	-	-			-
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Vote 13 - Water Management		-	-	-	41 123	-	41 123	#DIV/0!	-
13.1 - Water Treatment 13.2 - Water Distribution				-	33 284 143	-	33 284 143	#DIV/0! #DIV/0!	_
13.3 - Water Storage		-	-	-	7 697	-	7 697	#DIV/0!	-
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				-	-	-	-		-
		_	_	_	_	_	-		-
		-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	25 690	-	25 690	#DIV/0!	-
14.1 - Public Toilets 14.2 - Sewerage			-	-	9 960	-	9 960	#DIV/0!	-
14.3 - Storm Water Management		-	-	-	-	-	-		-
14.4 - Waste Water Treatment			-	-	15 731	-	15 731	#DIV/0!	-
		-	-	-	-	-	-		-
			_	-	-	-	-		
		-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-		-
15.1 - Recycling		-	-	-	-	-	-		-
15.2 - Solid Waste Disposal (Landfill Sites) 15.3 - Solid Waste Removal			-	-	-	-	-		-
15.4 - Street Cleaning		-	-	-	-	-	-		-
			-	-	-	-	-		
		-	-	-	-	-	-		-
			-			_	-		-
			_	-	-	-	-		_
Total multi-year capital expenditure		-	-	-	76 647	-	76 647	#DIV/0!	-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1						-		
Vote 1 - Executive and Council		-	-	-	-	-	-		-
 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief B 	xecu		_	_	_	_	-		-
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Vote 2 - Finance and Administration		-	- - - - - - - 15 958	- - - -	- - - - -	- - - - - - - 14 628	- - - - - - 6 126	42%	- - - - - - - 15 958
Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support			- - - - - - - 15 958 8 671	- - - - - - - 3 051	20 754	- - - - - - - - - - 7 949	- - - - - - 6 126 (7 949)	42% -100%	-
Vole 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance		-	- - - - - - - 15 958 8 671 - 6 055			- - - - - - - 14 628 7 949 - 5 551	- - - - - 6 126 (7 949) - 3 879	-100% 70%	- - - - - - - 15 958 8 671 - 6 055
Vole 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Asset Management				3 051 	20 754		- - - - - - 6 126 (7 949)	-100%	15 958 8 671
Vote 2 - Finance and Administration 21 - Administration and Corporale Support 22 - Asset Managament 23 - Finance 24 - Fined Managament 25 - Human Resources 26 - Information Technology			- - - - - - - 15 958 8 671 - 6 055			- - - - - - - 14 628 7 949 - 5 551	- - - - - 6 126 (7 949) - 3 879	-100% 70%	- - - - - - - 15 958 8 671 - 6 055
Vote 2 - Finance and Administration 2.1 - Administration and Corporate Support 2.2 - Asset Management 2.5 - Finance 2.5 - Finance 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management					20 754 	14 628 7 949 5 551 - 1 129		-100% 70% #DIV/0!	
Vole 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Finance Resources 2.5 - Human Resources 2.7 - Legal Straticshology 2.7 - Legal Straticshology 2.8 - Supply Chain Management 2.9 - Popopty Sortics 2.9 - Supply Sortics 2.9 - Popopty Sorti			15 958 8 671 - 6 055 - 1 232	3 051 	20 754 			-100% 70% #DIV/0!	15 958 8 671 6 055 1 232
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Vole 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Finance Hamagement 2.5 - Human Resources 2.5 - Information Enchology 2.6 - Supply Chain Management 2.7 - Perport Inchrology 2.8 - Supply Chain Management 2.9 - Perport Services 2.10 - Valuation Service Vols 3 - Infernal Audit 3.1 - Covernance Function 3.10 - Security Services Vols 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Librates and Architect 4.3 - Aged Care 4.4 - Pedicultural 4.5 - Did Care Facilities 4.5 - Contrauntly Halls and Facilities 4.5 - Did Care Facilities 4.6 - Community Halls and Facilities 4.7 - Pequibition Development 4.8 - Museums and Art Galleries 4.9 - Dissiste Management 4.10 - Education 5.1 - Beaches and Jetties 5.2 - Castrace, Management 4.10 - Education 5.1 - Beaches and Jetties 5.5 - Sports Grounds and Stadiums Vols 6 - Pebilic Safety 6.1 - Carl Defence 6.3 - Central of Pable Museumes 6.4 - Fencing and Facilities 6.5 - Fire Egillary and Protection			19 938 8 871 6 0055 1 232 	3 051 1 830 051 1 1221 1 1221	20 754	14 628 7 949 5 551 1 129 		-100% 70% #DIV/0!	15 698 8 671 6 6055 8 671 6 6055 8 671 6 675 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6
Vole 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Assot Management 2.3 - Finance 2.4 - Fine Hanagement 2.5 - Human Resources 2.5 - Indirectable Technology 2.6 - Supply Chain Management 2.9 - Proporty Services 2.10 - Valuation Service 2.10 - Valuation Service 2.10 - Valuation Service 2.10 - Valuation Service 2.11 - Valuation Service 2.12 - Valuation Service 2.13 - Governance Function 3.1 - Governance Function 3.1 - Governance Function 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraties and Archives 4.1 - Community and Social Services 4.1 - Reputation 4.2 - Community and Social Services 4.1 - Reputation 4.2 - Community and Social Services 4.3 - Community and Social Services 4.4 - Community and Social Services 4.5 - Community Services 4.6 - Community Services 4.7 - Population Development 4.8 - Museums and Archives 4.9 - Disaster Anagement 4.10 - Education 5.1 - Busches and Jellies 5.2 - Carinox Agrangement 4.10 - Education 5.1 - Reconstituted in Zerlices 5.2 - Carinox Agrangement 4.10 - Community Paths (notwing Nusseries) 5.3 - Reconstituted in Zerlices 5.3 - Reconstituted in Zerlices 6.4 - Cartier of Optic Nuisanous 6.5 - Fee Pathing and Protection 6.6 - Licensing and Control of Anmals 6.7 - Public Fores, Tariff and Street Pathing Control 6.6 - Licensing and Control of Anmals 6.7 - Public Fores, Tariff and Street Pathing Control 6.6 - Licensing and Control of Anmals 6.7 - Public Fores, Tariff and Street Pathing Control 6.6 - Licensing and Control of Anmals 6.7 - Public Fores, Tariff and Street Pathing Control 6.6 - Licensing and Control of Anmals 6.7 - Public Fores, Tariff and Street Pathing Control 6.7 - Public Fores, Tariff and Street Pathing Control			19 958 8 8/71 6 0055 1 2322	3 3 3 5 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 1	20 754	11 4 628 7 949 5 551 1 129 		-100% 70% #DIV/0!	15 958 8 871 6 055 7 1 232 7 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Vole 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Assot Management 2.3 - Finance 2.4 - Fine Management 2.5 - Human Resources 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Claim Management 2.9 - Properly Services 2.10 - Valuation Service Vole 3 - Internal Audit 3.1 - Government Function 3.1 - Government Function 3.1 - Government Function 3.1 - Security Services Vole 4 - Community and Social Services 4.1 - Aged Coal 4.3 - Human Function 4.4 - Commenter Function 4.5 - Community Hash and Facilities 4.5 - Community Hash and Facilities 4.6 - Community Hash and Facilities 4.7 - Population Development 4.8 - Management 4.10 - Education Vole 5 - Sport and Recreation 5.1 - Bacates and Action 5.1 - Bacates and Action 5.2 - Castron, Racing, Gamphing, Wagering 5.2 - Castron, Racing, Gamphing Managering 5.3 - Control of Patils National Facilities 5.5 - Sports Grounds and Stadiums Vole 6 - Public Safety 6.1 - Cult Defence 6.2 - Charming 6.3 - Pounter of Patils Nationaces 6.4 - Ferciting and Control of Animals 6.7 - Patils Forces, Traffic and Sirvet Patikna Control 6.8 - Public Forces, Traffic and Sirvet Patikna Control 6.8 - Public Forces, Traffic and Sirvet Patikna Control 6.8 - Public Forces, Traffic and Sirvet Patikna Control 6.8 - Public Forces, Traffic and Sirvet Patikna Control 6.8 - Public Forces, Traffic and Sirvet Patikna Control 6.8 - Public Forces, Traffic and Sirvet Patikna Control 6.8 - Public Forces, Traffic and Sirvet Patikna Control 6.8 - Public Forces, Traffic and Sirvet Patikna Control 6.9 - Public Forces, Traffic and Sirvet Patikna Control 6.9 - Public Forces, Traffic and Sirvet Patikna Control 6.9 - Public Forces, Traffic and Sirvet Patikna Control 6.9 - Public Forces, Traffic and Sirvet Patikna Control 6.9 - Public Forces, Traffic and Sirvet Patikna 6.7 - Public Forces 6.7 - Public Forces 6.			19 988 8 671 	3051	20 754	11 4 628 2 7 949 1 1 1 1 2 9 1 1 1 1		-100% 70% #DIV/0!	15 958 8 871 6 055 7 1 232 7 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Vole 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Assot Management 2.3 - Finance 2.4 - Fine Hanagement 2.5 - Human Resources 2.5 - Indirectable Technology 2.6 - Supply Chain Management 2.9 - Proporty Services 2.10 - Valuation Service 2.10 - Valuation Service 2.10 - Valuation Service 2.10 - Valuation Service 2.11 - Valuation Service 2.12 - Valuation Service 2.13 - Governance Function 3.1 - Governance Function 3.1 - Governance Function 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraties and Archives 4.1 - Community and Social Services 4.1 - Reputation 4.2 - Community and Social Services 4.1 - Reputation 4.2 - Community and Social Services 4.3 - Community and Social Services 4.4 - Community and Social Services 4.5 - Community Services 4.6 - Community Services 4.7 - Population Development 4.8 - Museums and Archives 4.9 - Disaster Anagement 4.10 - Education 5.1 - Busches and Jellies 5.2 - Carinox Agrangement 4.10 - Education 5.1 - Reconstituted in Zerlices 5.2 - Carinox Agrangement 4.10 - Community Paths (notwing Nusseries) 5.3 - Reconstituted in Zerlices 5.3 - Reconstituted in Zerlices 6.4 - Cartier of Optic Nuisanous 6.5 - Fee Pathing and Protection 6.6 - Licensing and Control of Anmals 6.7 - Public Fores, Tariff and Street Pathing Control 6.6 - Licensing and Control of Anmals 6.7 - Public Fores, Tariff and Street Pathing Control 6.6 - Licensing and Control of Anmals 6.7 - Public Fores, Tariff and Street Pathing Control 6.6 - Licensing and Control of Anmals 6.7 - Public Fores, Tariff and Street Pathing Control 6.6 - Licensing and Control of Anmals 6.7 - Public Fores, Tariff and Street Pathing Control 6.7 - Public Fores, Tariff and Street Pathing Control			19 958 8 8/71 6 0055 1 2322	3 3 3 5 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 1	20 754	11 4 628 7 949 5 551 1 129 		-100% 70% #DIV/0!	15 568 8 871 8 6055 8 8 71 232 2

Vote 7 - Housing	-	-	-	-	-	-	-		-
7.1 - Housing 7.2 - Informal Settlements			-	-		-	-		
7.2 - Informal Settlements	-	_	_	-	_	_	-		
	-	-	-	-	-	-	-		
	=	-	-	-	-	-	-		
	-	_	_	-	-	-	-		
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		
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 Communic 8.6 - Vector Control	able -	-	-	-	-	-	-		
8.6 - Vector Control 8.7 - Chemical Safety		_	_			-	-		
8.8 - Indigenous and Customary Law	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
Vote 9 - Planning and Development	-	-	-	18	18	-	18	#DIV/0!	
9.1 - Billboards	_	-	-	-	-	-	-		
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Central City Improvement District	-	-	-	18	18	-	18	#DIV/0!	
9.4 - Development Facilitation	=	_	_	-	-	-	-		
9.5 - Economic Development/Planning		-	-	-	-	-	-		
9.6 - Regional Planning and Development 9.7 - Town Planning, Building Regulations and Enforce	= - mer -	-		-	-	-	-		
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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	-	_	-	-	-	-	-		
Mate 11 Environmental 2011 2	-	-	-	-	-	-	-		
Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape	-	-	-	-	-	-	-		
11.2 - Coastal Protection	=	-	-	-	-	-	-		
11.3 - Indigenous Forests	-	-	-	-	-	-	-		
11.4 - Nature Conservation 11.5 - Pollution Control	_			-	=	-			
11.6 - Soil Conservation	-	_	_	-	-	-	-		
	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
	_	-	-	_	-	-	_		
Vote 12 - Energy Sources	-	-	-	-	-	-	-		
12.1 - Electricity 12.2 - Street Lighting and Signal Systems	=	-				-	-		
12.3 - Nonelectric Energy	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
	=	-	-	-	-	-	-		
	-	-		-	-	-	-		
	-	-	-	-	-	-	-		
		-		-			-		
Vote 13 - Water Management	803 278	335 995	265 751	9 037	130 895	243 605	(112 711)	-46%	265 7
13.1 - Water Treatment 13.2 - Water Distribution	500 569 341 994	190 887 129 158	126 245 109 591	7 117 1 920	102 837 10 036	115 724 100 458	(12 887) (90 422)	-11% -90%	126 2 109 5
13.2 - Water Distribution 13.3 - Water Storage	(39 286)	129 158 15 950	109 591 29 916	1 920	10 036	100 458 27 423	(90 422) (9 402)	-90% -34%	109 5
	(57200)	-	-	-	-	-	(, 402)		2,7,7
	-	-	-	-	-	-	-		
	_			-		-	-		
	=	-		-	-	-	-		
	-	-	-	-	-	-	-		
I	-	118 998	134 762	(177)	83 175	123 532	(40 357)	-33%	134 7
Vote 14 - Waste Water Management	1 610 313		104 102	- (11)	-	-	-		
Vote 14 - Waste Water Management 14.1 - Public Toilets	1 610 313	-	-						46 0
14.1 - Public Toilets 14.2 - Sewerage	1 610 313 - 1 539 779	- 53 980	46 061	(177)	26 979	42 223	(15 244)	-36%	
14.1 - Public Toilets	-	-	46 061 - 88 701	-	26 979 - 56 196	42 223 - 81 309	(15 244) - (25 113)	-36%	
14.1 - Public Toilets 14.2 - Sewerage 14.3 - Storm Water Management	1 539 779 -	53 980 -	-	-	56 196 -	81 309 -	(25 113) -		88 7
14.1 - Public Toilets 14.2 - Sewerage 14.3 - Storm Water Management	1 539 779 - 70 534 -	- 53 980 - 65 018 - -	-	= - - -	56 196 - -	81 309 - -	(25 113) - -		88 7
14.1 - Public Toilets 14.2 - Sewerage 14.3 - Storm Water Management	1 539 779 -	53 980 -	-	-	56 196 -	81 309 -	(25 113) - - - -		88 7
14.1 - Public Toilets 14.2 - Sewerage 14.3 - Storm Water Management	1 539 779 - 70 534 - - - -	53 980 - 65 018 - - - -	88 701 - - - - -	-	56 196 - - - - -	81 309 - - - - -	(25 113) - - - - - -		88 7
14.1 - Public Tollets 14.2 - Severage 14.3 - Storm Water Management 14.4 - Wasle Water Treatment	1 539 779 - 70 534 - - - - - -	53 980 - 65 018 - - - - - -	88 701 - - - - -		56 196 - - - - - -	81 309 - - - - -	(25 113) - - - - - -		88 7
14.1 - Public Toilets 14.2 - Sewerage 14.3 - Storm Water Management 14.4 - Waste Water Treatment Vole 15 - Waste Management	1 539 779 - 70 534 - - - -	53 980 - 65 018 - - - -	88 701 - - - - -	-	56 196 - - - - -	81 309 - - - - -	(25 113) - - - - - - -		88 7
14.1 - Public Toilets 14.2 - Sewerage 14.3 - Storm Water Management 14.4 - Wasle Water Treatment Vote 15 - Waste Management 15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Shes)	1 539 779 - 70 534 - - - - - - -	53 980 - 65 018 - - - - - - -	- 88 701 - - - - - -	- - - - - - -	- 56 196 - - - - - - -	81 309 - - - - - - - -	(25 113) - - - - - - - -		88 7
14.1 - Public Tollets 14.2 - Severage 14.3 - Storm Water Management 14.4 - Wasle Water Treatment Vote 15 - Waste Management 15.1 - Recycling 15.2 - Solid Waste Biopsoal (Landfill Sites) 15.3 - Solid Waste Removal	1 539 779 - 70 534 - - - - - - - -	53 980 	88 701 - - - - - - - - -	- - - - - - - -	- 56 196 - - - - - - - -	81 309 - - - - - - - -	- (25 113) - - - - - - - -		88 7
14.1 - Public Toilets 14.2 - Severage 14.3 - Storm Water Management 14.4 - Waste Water Treatment Vote 15 - Waste Management 15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites)	1 539 779 - 70 534 - - - - - - -	53 980 - 65 018 - - - - - - -	- 88 701 - - - - - -	- - - - - - -	- 56 196 - - - - - - -	81 309 - - - - - - - -	(25 113) - - - - - - - -		88 7
14.1 - Public Tollets 14.2 - Sewrage 14.3 - Storm Water Management 14.4 - Wasle Water Treatment Vote 15 - Waste Management 15.1 - Recycling 15.2 - Solid Waste Biopsoal (Landfill Sites) 15.3 - Solid Waste Removal	1 539 779	53 980 	88 701 		56 196 - - - - - - - - - - - -	81 309 	- (25 113) 		88 7
14.1 - Public Tollets 14.2 - Sewerage 14.3 - Storm Water Management 14.4 - Wasle Water Treatment Vote 15 - Waste Management 15.1 - Recycling 15.2 - Solid Waste Biopsoal (Landfill Sites) 15.3 - Solid Waste Removal	1 539 779 70 534	53 960 65 018 - - - - - - - - - - - - - - - - - - -	88 701 		56 196 - - - - - - - - - - - - -	81 309	(25 113)		88 71
14.1 - Public Tollets 14.2 - Sewerage 14.3 - Storm Water Management 14.4 - Wasle Water Treatment Vote 15 - Waste Management 15.1 - Recycling 15.2 - Solid Waste Biopsoal (Landfill Sites) 15.3 - Solid Waste Removal	1 539 779	53 980 	88 701 		56 196 - - - - - - - - - - - -	81 309 	- (25 113) 		88 70
14.1 - Public Tollets 14.2 - Sewerage 14.3 - Storm Water Management 14.4 - Waste Water Treatment Vote 15 - Waste Management 15.1 - Respecting 15.1 - Respecting 15.3 - Solid Waste Removal 15.4 - Steed Clearing	1 539 779 70 534 - - - - - - - - - - - - - - - - - - -	53 960 	88 701 		56 196	81 309	(25 113)	-31%	88 70
14.1 - Public Tollets 14.2 - Sewerage 14.3 - Storm Water Management 14.4 - Wasle Water Treatment Vote 15 - Waste Management 15.1 - Recycling 15.2 - Solid Waste Biopsoal (Landfill Sites) 15.3 - Solid Waste Removal	1 539 779 70 534	53 960 65 018 - - - - - - - - - - - - - - - - - - -	88 701 		56 196 - - - - - - - - - - - - -	81 309	(25 113)		416 47 416 47

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

DC21 Ugu - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2022/23		Budget Ye		
·		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands ASSETS	1					
Current assets						
Cash and cash equivalents		11 905	676 102	722 789	(23 856)	722 789
Trade and other receivables from exchange transactions		255 442	307 309	294 557	373 368	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	2 353	66
Inventory		16 475	14 068	14 308	17 398	14 308
VAT		92 451	5 350	(8 085)	67 475	(8 085)
Other current assets		324	3 330	(0 003)	3 537	(0 000)
Total current assets		337 443	1 016 449	1 033 105	398 565	1 033 105
Non current assets	-	337 443	1 010 447	1 033 103	370 303	1 033 103
Investments		0			0	
		28 000	34 244	20,000	28 000	20,000
Investment property		3 599 812	3 699 329	28 000 3 796 377		28 000 3 796 377
Property, plant and equipment		3 599 812	3 099 329	3 190 311	3 950 805	3 /90 3//
Biological assets		-	-	-	-	_
Living and non-living resources Heritage assets		_	_	_	_	_
Intangible assets		6 783	2 559	6 683	5 100	6 683
Trade and other receivables from exchange transactions		8 101	_	-	11 326	_
Non-current receivables from non-exchange transactions		(279)	5 508	5 581	(279)	5 581
Other non-current assets		(277)	5 300	5 501	(217)	3 301
Total non current assets	1	3 642 417	3 741 640	3 836 640	3 994 953	3 836 640
TOTAL ASSETS		3 979 861	4 758 089	4 869 745	4 393 519	4 869 745
LIABILITIES		3 71 7 00 1	4 730 007	4 007 743	4 373 317	4 007 743
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		173 995	_	_	173 995	_
Consumer deposits		22 237	21 967	_	22 641	_
Trade and other payables from exchange transactions		505 042	779 897	387 967	361 463	387 967
Trade and other payables from non-exchange transactions		1 378	2 500	31 304	43 468	31 304
Provision		90 064	4 740	6 954	95 653	6 954
VAT		182 346	71 328	93 535	213 262	93 535
Other current liabilities		102 340	71 320	75 555	213 202	75 555
Total current liabilities		975 061	880 432	519 761	910 483	519 761
Non current liabilities		773 001	000 432	317701	710 403	317701
Financial liabilities		34 271	201 591	150 955	27 655	150 955
Provision		54 271	24 514	100 700	27 000	100 700
Long term portion of trade payables		_	24 314			_
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	956 703	715 716
NET ASSETS	2	2 951 962				
COMMUNITY WEALTH/EQUITY	1	2 701 702	3 634 808	4 154 029	3 436 815	4 154 029
Accumulated surplus/(deficit)		2 789 439	3 634 808	4 162 366	3 204 355	4 162 366
Reserves and funds		2 107 439	3 034 000	4 102 300	3 204 333	4 102 300
		_	-	-	_	_
Other TOTAL COMMUNITY WEALTH/EQUITY	2	2 700 420	2 424 000	4 142 244	2 204 255	4 142 244
TOTAL COMMUNITY WEALTH/EQUITY	2	2 789 439	3 634 808	4 162 366	3 204 355	4 162 366

DC21 Ugu - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description Description	Ref	2022/23				Budget Ye				
·	Kel	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1 1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		2 781 731	315 135	524 616	32 430	345 160	480 958	(135 798)	-28%	524 616
Other revenue		-	122 603	112 716	8 352	94 995	103 415	(8 420)	-8%	112 716
Transfers and Subsidies - Operational		6 801 938	756 407	803 264		648 289	736 401	(88 112)	-12%	803 264
Transfers and Subsidies - Capital		325 748	454 994	402 156	7 500	414 358	369 025	45 333	12%	402 156
Interest		-	-	12 424	398	5 875	11 389	(5 514)	-48%	12 424
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 847 709)	(753 336)	(1 137 096)	(66 089)	(1 199 908)	(1 040 902)	159 006	-15%	(1 137 096)
Interest		-	(7 222)	(7 575)		(4 413)	(6 944)	(2 531)	36%	(7 575)
Transfers and Subsidies		=	(8 000)	=			-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 061 708	880 582	710 506	(17 409)	304 356	653 344	348 988	53%	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)	(4 203)	(285 380)	(406 840)	(121 460)	30%	(444 121)
NET CASH FROM/(USED) INVESTING ACTIVITIES		602 959	(521 069)	(444 121)	(4 203)	(285 380)	(406 840)	(121 460)	30%	#REF!
OAGUELOWO FROM FINANCINO ACTIVITIES			, ,	, ,	, ,	` '	ì	ì		
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		=	=	=	=	-	=	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	=	=	-	-	-		-
Payments										
Repayment of borrowing	1	=	=	=	=	=	=	=		=
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	-		=	-		-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		8 664 667	359 513	266 385	(21 612)	18 976	246 504			#REF!
Cash/cash equivalents at beginning:		271 030	41 728	13 086	13 034	13 034	13 086			13 034
Cash/cash equivalents at month/year end:		8 935 697	401 241	279 472		32 009	259 591			#REF!

	1 Ugu - Supporting Table SC1 Material va	riance explar	nations - M11 May	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue			
l '	Service charges - Electricity	-		
	Service charges - Water Service charges - Waste Water Management		Since the budget was created using incorrect readings, the Since the budget was created using incorrect readings, the	
	Service charges - Waste management	-	J	
	Sale of Goods and Rendering of Services Agency services	875 -		
	Interest	-		
	Interest earned from Receivables Interest from Current and Non Current Assets		Reversals due to incorrect readings. The variance is as resulting of an increase on interest earned.	
	Dividends	(211)	The variance is as resulting of all increase of interest earned.	
	Rent on Land Rental from Fixed Assets	1 420	Reclassification Journal was done for Prior periods.	
	Licence and permits	1 438	Reclassification Journal was done for Prior periods.	
	Operational Revenue	(218)	department.	
	Non-Exchange Revenue Property rates	_		
	Surcharges and Taxes	-		
	Fines, penalties and forfeits Licence and permits	-		
	Transfers and subsidies - Operational	(99 676)	Equitable Share in March 2024, which will be utilised in the fourth	
	Interest Fuel Levy	-		
	Operational Revenue	-		
	Gains on disposal of Assets Other Gains	-		
	Discontinued Operations	_		
2	Expenditure By Type			
	Employee related costs		Staff, Overtime payable to essential services Staff, Acting recess because of elections which led to a decrease in related	
	Remuneration of councillors Bulk purchases - electricity	- 1		
	Inventory consumed		which will slow down the spending trend in the later part of the	
	Debt impairment Depreciation and amortisation		Budget stays funded. budget.	
	Interest	11 550	which then led to interest being charged on overdue accounts	
	Contracted services Transfers and subsidies	57 524	emergencies that also have an environmental impact such as	
	Irrecoverable debts written off		reliably estimated how much the amnesty would generate.	
	Operational costs Losses on Disposal of Assets	119 362	commensurate to the year-to-date projections. The other portion of	
	Other Losses	26		
3	Capital Expenditure			
	Vote 2 - Finance and Administration Vote 13 - Water Management	6 126	R7 500 000 was Received in May for MIG	
	Vote 14 - Waste Water Management		R7 500 000 was Received in May for MIG	
4				
4	Financial Position Total current assets	398 565		
	Total non current assets	3 994 953		
	Total current liabilities Total non current liabilities	910 483 46 221		
	Accumulated surplus/(deficit)	3 204 355		
5	Cash Flow			
	Property rates Service charges	(135 798)		
	Other revenue	(8 420)		
	Transfers and Subsidies - Operational Transfers and Subsidies - Capital	(88 112) 45 333		
	Interest	(5 514)		
	Dividends Payments	-		
	Suppliers and employees	159 006		
	Interest Transfers and Subsidies	(2 531)		
	NET CASH FROM(USED) OPERATING ACTIVITIES	348 988		
	0	-		
	CASH FLOWS FROM INVESTING ACTIVITIES Receipts	-		
	Proceeds on disposal of PPE	-		
	0 Decrease (increase) in non-current receivables	-		
	Decrease (increase) in non-current investments	-		
	Payments Capital assets	(121 460)		
	NET CASH FROM/(USED) INVESTING ACTIVITIES	(121 460)		
	0 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			
	0 NET INCREASE/ (DECREASE) IN CASH HELD			
	Cash/cash equivalents at beginning:			
	Cash/cash equivalents at month/year end:			
6	Measureable performance			
7	Municipal Entities			

DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Design of coloulation	Def	2022/23	Outubust		ear 2023/24	F. II V
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%	1.2%	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%	19.5%	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%	43.8%	198.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	'	1.2%	76.8%	139.1%	-2.6%	139.1%
Revenue Management Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.8%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.4%	31.8%	20.3%	43.7%	20.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.1%	5.8%	2.9%	5.9%	2.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.5%	17.6%	16.2%	1.4%	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	Total	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	45 177	35 460	31 373	30 574	28 911	28 235	162 472	831 342	1 193 544	1 081 535	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	9 277	5 465	4 471	4 213	4 123	3 861	20 738	111 190	163 337	144 125	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	_	-	_	_	-	1 933	1 933	1 933	_	- 1
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	_	-	_	_	-	_	-	-	_	- '
Other	1900	(1 960)	(1 225)	(856)	(528)	(533)	(429)	(441)	2 194	(3 777)	263	_	- '
Total By Income Source	2000	52 494	39 700	34 988	34 259	32 502	31 668	182 769	946 659	1 355 037	1 227 856	_	-
2022/23 - totals only		44 213	32 176	35 070	28 862	28 715	28 455	145 558	786 869	1 129 919	1 018 460	_	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 044	3 536	1 315	1 362	1 093	662	4 679	8 117	23 808	15 913	-	-
Commercial	2300	12 843	6 925	5 759	6 286	5 153	5 117	31 360	120 791	194 234	168 707	-	
Households	2400	36 637	29 269	27 923	26 651	26 291	25 903	146 973	817 653	1 137 300	1 043 471	-	
Other	2500	(30)	(30)	(9)	(41)	(35)	(14)	(243)	97	(305)	(236)	-	_
Total By Customer Group	2600	52 494	39 700	34 988	34 259	32 502	31 668	182 769	946 659	1 355 037	1 227 856	-	-

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT					Budget Year 2	2023/24				Prior year totals
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	0000	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	27 610	480	11 066	18 234	6 938	17 217	86 476	116 708	284 727	223 008
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	894
Trade Creditors	0700	43 781	13 015	30 767	5 821	1 631	9 790	64 833	85 601	255 239	298 477
Auditor General	0800	-	293	907	308	-	-	-	-	1 508	1 182
Other	0900	653	235	991	2 114	472	1 822	14 899	44 232	65 417	60 118
Total By Customer Type	1000	72 044	14 023	43 730	26 477	9 042	28 829	166 207	246 541	606 891	583 679

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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 a	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 FNB	74761972882									1 000			1 000		-
FNB CALL	62228266335									156 1	0			1	157
NEDBANK	7648552728										U				-
STANDARD MIG CALL	058905324-041									10		0			10
STANDARD	058905324-045									19 000		114	9 000		10 000 114
ABSA INVEST TRACK	2081187889									15 623 180	180		2 000		13 623 116
STD CALL	058905324-042									8		6	5 008	5 000	- 11
ABSA INVEST	2081523754									7 500			7 500		-
GENERAL ACCOUNT	053299787									205		225			430
Municipality sub-total <u>Entities</u>										43 688			24 508	5 001	24 462
<u>Emilies</u>															-
															-
															-
Entities sub-total										_			-	_	
TOTAL INVESTMENTS AND INTEREST	2									43 688			24 508	5 001	24 462

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2022/23		iii way		Budget Ye	ar 2023/24			
· ·	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands RECEIPTS:	1,2								70	
	1,2									
Operating Transfers and Grants										
National Government:		593 992	753 907	801 415	-	635 639	691 081	(14 809)	-2.1%	801 415
Local Government Equitable Share		585 130	630 083	630 000	-	630 083	577 576	52 507	9.1%	630 000
Integrated National Electrification Programme Grant		-		-	-	-				
Expanded Public Works Programme Integrated Grant		3 319	3 819	3 606	-	3 606	3 501			3 606
Local Government Financial Management Grant		1 950	1 950	1 950	-	1 950	1 788			1 950
Public Transport Network Grant		=	=	-	=	=	=			-
Municipal Disaster Relief Grant	3	=	70.541	71.000	=	=	- (4//2	- ((4.(2)	-100.0%	71.000
Municipal Infrastructure Grant		-	70 541	71 000	-	-	64 663	(64 663)	-100.0%	71 000
Infrastructure Skills Development Grant		-	-	47.000	-	-	-	=		47.000
Water Services Infrastructure Grant		2.040	2.005	47 000	-	-	2.454	(2.454)	-100.0%	47 000
Rural Road Asset Management Systems Grant		2 848	2 895	2 859	-	-	2 654	(2 654)	-100.070	2 859
Electricity Demand Side Management		_	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant		745	=	_	-	-	-			_
Municipal Disaster Recovery Grant		745	44 619	45 000	-	-	40 901			45 000
Municipal Emergency Housing Grant		_	44 017	43 000	-	_	40 701			43 000
Municipal Emergency Housing Grant	3	-	-	-	-	=	=			_
Other transfers/grants [insert description]	3							_		
Other transfers and grants [insert description]		_	_	_	_	_	_	_		_
Provincial Government:		_	_	-	_	-	_	_		_
Trovincial dovernment.		_		_	_	_	_			_
				-		-		-		_
					_	_	_	_		
	4		_		_	_	_	_		
	'		_	_	_	_	_	_		
			_		_	_	_	_		
		_	_	_	_	_	_			_
		_	_	_	_	_	_	=		_
	4	_	_	_	_	_	_	=		_
		_	_	-	_	-	_	=		_
Other transfers and grants [insert description]		_		_		_	_			_
District Municipality:		-	-	=	-	=	=	=		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-	-		-
Other capital transfers/grants [insert desc]		_	-	_	_	1	_			-
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	691 081	(14 809)	-2.1%	801 415
Capital Transfers and Grants										
National Government:		752 898	454 994	405 000	525 398	390 340	417 078			405 000
Integrated National Electrification Programme Grant		732 070	434 774	403 000	323 370	390 340	417 076			403 000
Expanded Public Works Programme Integrated Grant		_	-	_	-	_	_	-		_
Local Government Financial Management Grant		_	_	_	_	_	_			_
Public Transport Network Grant		_	_	_	_	_	_			_
Municipal Disaster Relief Grant		_	-	_	-	_	_			_
Municipal Infrastructure Grant		532 898	219 838	200 000	525 398	254 440	201 518			200 000
Infrastructure Skills Development Grant		332 078	217 030	200 000	323 370	234 440	201310			200 000
Water Services Infrastructure Grant		220 000				_				_
Rural Road Asset Management Systems Grant			150 000	120 000		- 135 900	- 137 500			120 000
		_	150 000	120 000	-	- 135 900 -	137 500 -			120 000
Electricity Demand Side Management			150 000	120 000 - -	- - -	- 135 900 - -	137 500 - -			120 000 - -
Electricity Demand Side Management Neighbourhood Development Partnership Grant			150 000 - - -	-	- - - -	135 900 - - -	137 500 - - -			120 000 - - -
Neighbourhood Development Partnership Grant			150 000 - - - -	- -	- - - -	- 135 900 - - - -	- 137 500 - - - -			- 120 000 - - - -
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant			150 000 - - - - - 85 156	- - -	- - - -	- 135 900 - - - - -	- 137 500 - - - - - 78 060			120 000 - - - - - 85 000
Neighbourhood Development Partnership Grant			- - -	- - - -	- - - - -	- 135 900 - - - - - -	- - -	_		- - - -
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant		- - - -	- - - - 85 156	- - - - 85 000	- -	- - - -	- - - - 78 060	- -		- - - -
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant		- - - -	- - - - 85 156	- - - - 85 000	- -	-	- - - - 78 060			- - - -
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0		- - - -	- - - - 85 156	- - - - 85 000	- -	-	- - - - 78 060	-		- - - -
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description]		-	- - - 85 156 - - -	- - - - 85 000 - - -	- - - -	-	- - - - 78 060 - - -	=		- - - 85 000 - - -
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government:		-	- - - 85 156 - - -	- - - 85 000 - - -	-	-	- - - 78 060 - - - -	=		- - - 85 000 - - -
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government:		- - - - - - - -	- - - 85 156 - - - -	- - - 85 000 - - - -	-	-	- - - 78 060 - - - -	=		85 000 - - - - - - -
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government:		- - - - - - - -	- - - 85 156 - - - -	- - - 85 000 - - - -	-	-	- - - 78 060 - - - -	=		- - - 85 000 - - - - -
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government: [insert description]		-	85 156 - - - - - - - -	- - - 85 000 - - - - -	-	-	- - 78 060 - - - - - -	- - - -		 85 000
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government:		-	85 156	- - - 85 000 - - - - - - - -	-	-	- - - 78 060 - - - - - - - - -	- - - - -		 85 000
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government: [insert description] Other capital transfers/grants [insert desc] District Municipality:		-	- - - 85 156 - - - - - -	- - - 85 000 - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 78 060 - - - - - -	- - - - -		 85 000
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government: [insert description] Other capital transfers/grants [insert desc]		-	85 156	- - - 85 000 - - - - - - - -	-	-	- - - 78 060 - - - - - - - - -	- - - - - -		 85 000
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government: [insert description] Other capital transfers/grants [insert desc] District Municipality:		-	- - - 85 156 - - - - - - - - -	- - - 85 000 - - - - - - - -	-	-	- - 78 060 - - - - - - - - -	- - - - - - - -		
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government: [insert description] Other capital transfers/grants [insert desc] District Municipality:				- - - 85 000 - - - - - - - - - - -	-		- - 78 060 - - - - - - - - -	- - - - - - - -		
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government: [insert description] Other capital transfers/grants [insert desc] District Municipality:				- - - 85 000 - - - - - - - - - - - - - - - - - -	-		- - 78 060 - - - - - - - - -	- - - - - - - -		
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government: [insert description] Other capital transfers/grants [insert desc] District Municipality: [insert description]				- - - 85 000 - - - - - - - - - - - - - - - - - -	-	-	- - 78 060 - - - - - - - - - - - - -	- - - - - - - -		
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government: [insert description] Other capital transfers/grants [insert desc] District Municipality: [insert description]		-	- - - 85 156 - - - - - - - - - - - - - - - - - - -	- - - 85 000 - - - - - - - - - - - - - - - - - -		-	- - - 78 060 - - - - - - - - - - - - - - - - - -			
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 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] Other grant providers:		-	- - - 85 156 - - - - - - - - - - - - - - - - - - -	- - - 85 000 - - - - - - - - - - - - - - - - - -	-	-	- - 78 060 - - - - - - - - - - - - - - - - - -			
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government: [insert description] Other capital transfers/grants [insert desc] District Municipality: [insert description]		-	- - - 85 156 - - - - - - - - - - - - - - - - - - -	85 000 		-	- - - 78 060 - - - - - - - - - - - - - - - - - -			
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 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] Other grant providers:		-	- - - 85 156 - - - - - - - - - - - - - - - - - - -				- - - 78 060 - - - - - - - - - - - - - - - - - -			
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] Other capital transfers/grants [insert desc] District Municipality: [insert description] Other capital transfers/grants [insert desc] Other grant providers:			- - - 85 156 - - - - - - - - - - - - - - - - - - -				- - 78 060 - - - - - - - - - - - - - - - - - -			
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] Other capital transfers/grants [insert desc] District Municipality: [insert description] Other capital transfers/grants [insert desc] Other grant providers:			85 156	85 000		-	- - 78 060 - - - - - - - - - - - - - - - - - -			
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 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] Other grant providers: [insert description]			- - - 85 156 - - - - - - - - - - - - - - - - - - -				- - 78 060 - - - - - - - - - - - - - - - - - -			
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Emergency Housing Grant O 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] Other grant providers: [insert description]							- - 78 060 - - - - - - - - - - - - - - - - - -			
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 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] Other grant providers: [insert description]	5 5		85 156	85 000		-	- - 78 060 - - - - - - - - - - - - - - - - - -		-1.3%	

DC21 Ugu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Recommendation Reco	DC21 Ugu - Supporting Table SC7(1) Monthly Budget Sta		2022/23	ı granı expendit	ure - MTT May		Rudget Ve	ar 2023/24			
Command Comm	Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual			YTD variance		Full Year Forecast
The content of a										%	
Material Content 1.00 1.											
Instructional path 6-times Instructional Content											
Interpretation of Control State Programs (1997) 1997			290 884	123 824		277 988	27 333				165 671
Feynold 1942 001-10 (green report Care 123 318 318 300 300 301 319			_	_		_			_		
1966 1966											3 606
Margin Channel And Channel					1 950						1 950
Measurements and Comments 1990 1910	Public Transport Network Grant		-	-	-	-	-	-			-
### 12-10-10-10-10-10-10-10-10-10-10-10-10-10-			- 277 274	- 70 F 41	-	- 275 472	20.215	- 44442			- 44 021
More service thinkedure Clinic Continues and Service Clinic Clinic Continues and Service Clinic Cli			211 314		66 021	2/5 4/3	20 215				
Base Industry and Substragment			_		46.616	_	_				
Cost by Symmetry Service (Cost Amergeness Cost Service) Cost Service (Cost Service) Cost Service) Co			5 496	2 895		_	_	2 654			2 859
Anterior Disease Residence (See Control Contro			-	-	-	-	-				-
Manage M			-	-	-	-	-	-			-
Michael Company Natural grant Company Natural Company Natura				-		-	-	-			
The interest description of the			2 000		44 6 19	2 208	2 208				
Other sensitive and green infrant decorption	Wullicipal Effergency Housing Grant		_	_	_	_	_	_			_
Other sensitive and green infrant decorption	Other transfers/grants [insert description]		-	_	_	-	_	-			_
Other transfers and graft (benefit discipline) Sheet disactique(s) Description (section) Other graft prodebogues (benefit description) Other graft prodebogues (benefit description) Tell operating approximate or framework and Casales Other graft prodebogues (benefit description) Tell operating approximate of transfers and Casales Other graft produces (private discontinued or framework and Casales Other graft produced (benefit description) Tell operating approximate of transfers and Grafts Tell operating a transfer of transfers and Grafts Tell operating approximate or transfe			_	-	ı	1	-	-			-
Other random and goom from description Desire Messagement (Investigation) Control description Control des	Provincial Government:		-	-	-	-	-	-	-		-
Other based in and grait Speak Geography Bear of Management Speak Geography Other capable and description Other capable and description Other capable and description Table operating proprieties: Description of Management Speak Geography Table operating proprieties: Description of Transfers and Casality. 206 801 123.201 166.317 277.900 277.333 113.595 146.617 Table operating and proprieties of Transfers and Casality. Description of			-	-	-	-	-	-	-		-
Other flamelysis and gasts (send decopation) Decorate Association (Control Send Control Send Co			-	-	-	=	-	=	-		-
Content Number and grants (Interdescription)		1	-	=	-	-	-	-	=		-
Content Number and grants (Interdescription)		1	-	=	_	=	-	-	=		-
Content Number and grants (Interdescription)		1			_	_		_	-		_
Content Number and grants (Interdescription)		1	_	_	-	_	_	_	-		_
Content Number and grants (Interdescription)		1	-	-	-	_	-	-	-		-
Content Number and grants (Interdescription)		1	-	=	-	-	-	-	=		-
Private disciplinal		1	-	-	-	-	-	-	-		-
Other graph famority spars, journal devel Other graph providers. Other graph providers. Other graph providers. Insert description Total coverating aspectiture of Transfers and Crants: Total coverating aspectiture of Transfers and		1	_	-	_	_	_	_	-		_
Chier capital herofors/gards (prout doc) Chier gapt probabes: Direct description) Total coverating expendative of Transfers and Grants: Joseph Standards (Province of Transfers and Grants) Total coverating expendative of Transfers and Grants: Joseph Standards (Province of Transfers and Grants) Noticed Coverance			-		-		-		-		
Other capital transfersignants (front docs) Other grant provisions: (Securi description) Total operating coperations of Transfers and Granes: Capital expenditure of Transfers and Granes: Capital expendit	[insert description]		_	_	_		_		_		_
Other capital transfersionals (present description) Treat report description) Treat report description of Transfers and Grants:			_	_	_	_	_	_	-		_
Other grant providers: Other grant providers: Direct description) Total operating expenditure of Transfers and Grants: 200884 123 B24 165 677 277 988 27 333 113 905 - 1155 67 Cagaliat expenditure of Transfers and Grants National Coverment: Expended Packs Work Programme Crart Expended Packs Work Programme Crart Expended Packs Work Programme Crart Expended Packs Work Programme Grant Expended Packs Work Programme Crart Exp			-	-	-	=	-	-	-		-
Other grant provides: Insert description			-	-	-	-	-	-	-		-
Compilation Committee Co	Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants: 290,888 123,822 165,677 277,988 27,333 113,968 - 166,677 166,67	* '		_	-	-	-	-	-	1		-
Total operating expenditure of Transfers and Grants: 200 884 123 824 165 671 277 988 27 333 113 500 -			-		-	-	-		-		-
Total operating expenditure of Transfers and Grants	[insert description]		=	=	-	=	-	=	=		-
Total operating expenditure of Transfers and Grants			_	_	_	_	_	_	_		_
Total operating expenditure of Transfers and Crants: 290 884 123 E24 166 677 277 988 27 333 113 505 - 166 677			_	_	_	_	_	_	_		_
Capital expenditure of Transfers and Grants			-	-	-	=	-	=	=		-
NotionCovernment:	Total operating expenditure of Transfers and Grants:		290 884	123 824	165 671	277 988	27 333	113 505	1		165 671
Integrated National Electrication Programme Cont	Capital expenditure of Transfers and Grants										
Expanded Public Vorice Programme Integrated Cornet			-	-	I	1	-	ı	ĺ		-
Local Government Financial Management Grant			-	-	-	=	-	-	-		-
Public Transport Network Grant			-	-	-	-	-	-	-		-
Municipal Disaster Related Grant			-	-	-	-	-	-	-		-
Minicipal Infrastructure Crant			-	-	-	_	-	_	-		_
Introducture Skills Development Crant									_		_
Water Services Infrastructure Grant			_	_	_		_	_	-		_
Electricity Demand Side Management			-	-	-	_	-	-	-		-
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Ohre capital transfers [insert description] Provincial Government: [insert description] Other capital transfers/grants [insert desc]	Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant	,	1	-		-		-		-		-
Municipal Disaster Recovery Grant Municipal Emergency Housing Grant		1							-		
Municipal Emergency Housing Grant Other capital transfers [insert description] Provincial Government: [Insert description] Other capital transfers/grants [insert description] Other capit		1			-				-		
Citer capital transfers (insert description)		1			_				-		
Colher capital transfers/grants [insert description]	municipal Emergency Housing Grant	1			_				-		_
Provincial Government:	Other capital transfers [insert description]	1	_		_		_				_
Other capital transfers/grants [insert desc] District Municipality: [insert description] Other capital transfers/grants [insert desc]	Provincial Government:	1	-	_	_	-	-	_	=		-
Other capital transfers/grants [insert desc] District Municipality: [insert description] Other capital transfers/grants [insert desc]	[insert description]	1	-	-	-	-	-	-	-		-
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 capital transfers/grants [insert desc] Other capital transfers/grants [insert desc] Other grant providers: Other capital transfers/grants [insert desc]		1	-	-	-				-		
Other capital transfers/grants [insert desc] District Municipality: [insert description]		1			=				-		
Other capital transfers/grants [insert desc]		1									
District Municipality:	Other capital transfers/grants [insert desc]	1	_	_	_	_	_				_
[insert description]		1				_	_				-
Other capital transfers/grants [insert desc] Other grant providers: [insert description] Other grant providers:		1	-	-	-	-	-	-	-		-
Other capital transfers/grants [insert desc] Other grant providers: [insert description] Other capital transfers/grants [insert desc] Other capital transfers grants [insert desc] Other capital expenditure of Transfers and Grants Other capital expenditure of Transfers and Grants		1	-	-	-	-	-	-	-		-
Other capital transfers/grants [insert desc] Other grant providers: [insert description] Other grant providers:		1			-		-				
Other capital transfers/grants [insert desc]		1			-		-				
Other grant providers: [Insert description]	Other capital transfers/grants (incert dece)	1	-	-	-	-	-				-
[insert description]		1	-		-	-	-			1	-
- - - - - - - - - -		1									
Other capital transfers/grants [insert desc]	· · · · · · · · · · · · · · · ·	1	_		-		_		-		
Other capital transfers/grants [insert desc]		1	_	-	_	_	-		-		-
Other capital transfers/grants [insert desc] Total capital expenditure of Transfers and Grants		1	-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		1	-	-	-	-	-	-	-		-
		1	-	-	=	=	_	=	-	1	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS 290 884 123 824 165 671 277 988 27 333 113 505 - 165 671		<u> </u>									
	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	290 884	123 824	165 671	277 988	27 333	113 505	_		165 671

DC21 Ugu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

DC21 Ugu - Supporting Table SC7(2) Monthly Budget Sta	teme	nt - Expenditure I	against approve			
				Budget Year 2023/2	4	
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:		-	-	-	_	
		-	-	-	-	
		_	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	_	_	_	
		-	-	-	-	
		-	-	-	-	
Other transfers and grants [insert description]		-	-	-		
District Municipality:					-	
[insert description]			-	-	-	
		-	_	_	_	
		-	-	-	-	
Other capital transfers/grants lineart deed		-	-	-	-	
Other capital transfers/grants [insert desc] Other grant providers:		_		-	_	
[insert description]		-	-	-	-	
Other grant providers:		-	-	_		
[insert description]		-	-	_	_	
		-	-	-	-	
		-	_	_	_	
		-	-	-	-	
Other capital transfers/grants [insert desc]		-	-	-	-	
Total Operating Transfers and Grants [insert description]		-	-	_	_	
Total operating expenditure of Approved Roll-overs		-	-	_	_	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme Grant Expanded Public Works Programme Integrated Grant		-	-	-	-	
Local Government Financial Management Grant		-	_	-	_	
Public Transport Network Grant		-	-	-	-	
Municipal Disaster Relief Grant Municipal Infrastructure Grant		-	-	-		
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		-	-	-	_	
manopa. Emorgonoy rousing Grunt		-	-	-	-	
Other capital transfers [insert description]		_	-	-	_	
Provincial Government: [insert description]		-	-	-		
[or. accordance]		_	-	-	-	
District Municipality:		-	-	-	-	
[insert description]		-	-	-		
Other grant providers:		_	-	_	_	
[insert description]		-	-	-	=	
Total capital expenditure of Approved Roll-overs		-	-	-	<u> </u>	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	
TO THE EAST EMPTIONE OF ALL HOVED ROLL-OVERS	1		·			1

DC21 Ugu - Supporting Table SC8 Monthly Budget Stat	emer	nt - councillor 2022/23	and staff be	nefits - M11	May	Budget Year 2	0033/34			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	,		budget	variance	variance %	Forecast
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		8 796	8 058	10 343	797	9 170	9 481	(311)	-3%	10 343
Pension and UIF Contributions Medical Aid Contributions		_	-	_	_	-	-	-		_
Motor Vehicle Allowance		-	416	416	-	-	382	(382)	-100%	416
Cellphone Allowance		-	742	742	0	30	680	(650)	-96%	742
Housing Allowances Other benefits and allowances		3 081	2 192	2 192	271	2 890	2 009	881	44%	2 192
Sub Total - Councillors		11 878	11 409 -3.9%	13 693 15.3%	1 068	12 090	12 552	(462)	-4%	13 693 15.3%
% increase	4		-3.9%	15.3%						13.3%
Senior Managers of the Municipality Basic Salaries and Wages	3	_	5 162	5 162	_	82	4 732	(4 650)	-98%	5 162
Pension and UIF Contributions		-	-	-	-	12	-	12	#DIV/0!	-
Medical Aid Contributions Overtime		-	65	65	-	12 9	60	(48)	-80% #DIV/0!	65
Performance Bonus		-	_	_	_	108	_	108	#DIV/0!	-
Motor Vehicle Allowance		229	1 713	1 713	-	-	1 570	(1 570)	-100%	1 713
Cellphone Allowance Housing Allowances		_	148 494	148 494	-	-	136 453	(136) (453)	-100% -100%	148 494
Other benefits and allowances		-	-	-	-	-	-	-		-
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 % increase	4	560	7 583 1255.0%	7 583 1255.0%	-	236	6 951	(6 714)	-97%	7 583 1255.0%
Other Municipal Staff	,									
Basic Salaries and Wages		314 561	287 634	164 298	26 996	323 268	150 606	172 662	115%	164 298
Pension and UIF Contributions Medical Aid Contributions		49 598 18 782	43 309 20 372	43 309 20 372	4 834 2 014	51 821 20 755	39 700	12 120	31%	43 309 20 372
Overtime		18 /82 49 907	20 372 7 532	20 372 7 532	2 014 6 311	20 755 54 107	18 674 6 904	2 081 47 203	11% 684%	20 372 7 532
Performance Bonus		-	1 027	1 027	-	-	941	(941)	-100%	1 027
Motor Vehicle Allowance Cellphone Allowance		9 973 2 925	8 646 3 047	8 646 3 047	1 139 283	11 159 3 015	7 926 2 794	3 233 222	41% 8%	8 646 3 047
Housing Allowances		1 550	1 760	1 760	122	1 342	1 613	(271)	-17%	1 760
Other benefits and allowances Payments in lieu of leave		26 519 6 292	9 522 2 013	9 522 2 013	1 162 897	28 874 6 885	8 728 1 845	20 146 5 040	231% 273%	9 522 2 013
Long service awards		3 216	2 403	2 403	237	4 523	2 203	2 320	105%	2 403
Post-retirement benefit obligations	2	7 877	-	-	-	-	-	-		-
Entertainment Scarcity		_	-	-	-	-	-	-		-
Acting and post related allowance		2 691	15 000	8 954	278	3 477	8 208	(4 731)	-58%	8 954
In kind benefits Sub Total - Other Municipal Staff		493 892	402 264	272 882	44 272	509 224	250 142	259 082	104%	272 882
% increase	4		-18.6%	-44.7%						-44.7%
Total Parent Municipality		506 329	421 255	294 158	45 340	521 551	269 644	251 906	93%	294 158
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	4									
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions		-	-	-	-	-	-	-		-
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-		
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		_
Long service awards	_	-	-	-	-	-	-	-		-
Post-retirement benefit obligations Entertainment	2	-	-	_	-	-	-	-		_
Scarcity		-	-	-	-	-	-			_
Acting and post related allowance In kind benefits		-	-	-	-	-	-			_
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities Pagin Salaring and Wagner								_		
Basic Salaries and Wages Pension and UIF Contributions		_	-	_	_	_	-	_		_
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances Other benefits and allowances		-	-	_	-	-	-	-		_
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-			-
Scarcity Acting and post related allowance		-	-	-	-	-	-			-
In kind benefits			_				_			
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase Total Municipal Entities	4	_			_	_		_		
TOTAL SALARY, ALLOWANCES & BENEFITS		506 329	421 255	294 158	45 340	521 551	269 644	251 906	93%	294 158
% increase TOTAL MANAGERS AND STAFF	4	494 451	-16.8% 409 846	-41.9% 280 464	44 272	509 460	257 092	252 368	98%	-41.9% 280 464
			10/040	200 404						

DC21 Ugu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	<u> </u>	·				Budget Yea	ar 2023/24						2023/24 Medium Te	erm Revenue & Expe	enditure Framework
·		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	2023/24	2024/25	2025/26
Cash Receipts By Source													-			
Property rates		18 683	27 907	26 428	25 593	24 772	22 412	25 729	26 633	26 803	25 329	26 186		_	-	_
Service charges - Electricity revenue		6 244	6 244	6 244	6 244	6 244	6 244	6 244	6 244	6 244	6 244	6 244		_	_	_
Service charges - Water revenue														240 206	254 618	269 030
Service charges - Waste Water Management														74 930	79 426	83 921
Service charges - Waste Mangement		65	165	89	103	90	98	126	125	89	183	255		-	-	-
			0.40	0.11	470	540		740		45.4	504	000				
Rental of facilities and equipment		330	862	944	178	542	4	719	909	456	534	398		2 603	2 759	2 915
* *							_									
Interest earned - external investments							-							11 605	12 302	12 998
Interest earned - outstanding debtors							-							-	-	-
Dividends received							-							-	-	-
Fines, penalties and forfeits							-							-	-	-
Licences and permits		262 535	2 905			3 220	211 228		931	167 470				-	-	-
Agency services		13 865	25 889	114	9 732	2 335	9 057	14 098	6 429	3 362	628	8 096		-	-	-
Transfers and Subsidies - Operational														756 407	752 677	797 051
Other revenue														120 000	127 200	134 400
Cash Receipts by Source		301 723	63 973	33 819	41 850	37 203	249 043	46 916	41 271	204 423	32 918	41 180	-	1 205 751	1 228 981	1 300 316
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and		155 000				109 000	45 000			97 858		7 500		454 994	318 064	331 235
District)																
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Corporations 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		456 723	63 973	33 819	41 850	146 203	294 043	46 916	41 271	302 281	32 918	48 680	_	1 660 745	1 547 045	1 631 551
Cash Payments by Type		430 723	03 773	33 017	41 030	140 203	274 043	40 710	41271	302 201	32 710	40 000		1 000 743	1 347 043	1 03 1 33 1
Employee related costs		48 271	54 847	41 987	41 231	38 823	41 529	39 544	45 434	52 498	41 358	44 272		409 846	391 293	373 720
Remuneration of councillors		1 052	1 039	1 029	1 564	1 079	1 085	1 038	1 046	1 050	1 043	1 068		11 409	10 838	10 296
Interest		673	1 291	1 027	1 304	436	163	1 851	1 040	1 030	1 043	1 000		7 222	3 938	3 741
Bulk purchases - Electricity		073	1 271			430	103	1 051						1 222	3 730	3741
		25 000	16 176	6 266	2 500	14 000	18 900	42 011	1 250	13 174	1 250	1 250		45 668	64 167	79 991
Acquisitions - water & other inventory		25 089														
Contracted services		38 405	18 891	18 798	14 846	5 000	52 033	16 644	14 225	77 946	25 515	8 009		159 209	160 266	161 516
Transfers and subsidies - other municipalities			500				-					500		-	- 7.00	-
Transfers and subsidies - other		-	500			200	-					500		8 000	7 600	7 220
Other expenditure		130 863	8 373	12 963	25 841	44 875	8 563	7 435	8 403	1 578	4 260	11 489		127 203	120 869	114 851
Cash Payments by Type		244 353	101 117	81 043	85 981	104 413	122 272	108 523	70 358	146 247	73 426	66 589	-	768 558	758 970	751 336
Other Cash Flows/Payments by Type																
Capital assets		2 101	31 074	49 865	-	38 202	57 148	10 659	24 874	35 172	32 082	4 203		521 069	552 188	583 344
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	=	-	-	-
Other Cash Flows/Payments		-	-	-	=	=	-	=	-	-	=	-	-	-	-	-
Total Cash Payments by Type		246 454	132 191	130 908	85 981	142 614	179 421	119 182	95 232	181 419	105 507	70 792	-	1 289 627	1 311 159	1 334 679
NET INCREASE/(DECREASE) IN CASH HELD		210 269	(68 218)	(97 089)	(44 132)	3 589	114 622	(72 266)	(53 961)	120 863	(72 589)	(22 112)	-	371 118	235 887	296 872
Cash/cash equivalents at the month/year beginning:		301 914	512 183	443 965	346 876	302 744	306 333	420 955	348 689	294 728	415 590	343 002	320 889	301 914	673 032	908 919
Cash/cash equivalents at the month/year end:		512 183	443 965	346 876	302 744	306 333	420 955	348 689	294 728	415 590	343 002	320 889	320 889	673 032	908 919	1 205 790

DC21 Ugu - NOT REOUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

DC21 Ugu - NOT REQUIRED - municipality does n	DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May											
Description	Ref	2022/23	Outstand Books	Advised Dod	Manufaliana		ar 2023/24	VID	VTD	I F. II V F		
·		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
<u>Revenue</u>												
Exchange Revenue												
Service charges - Electricity		-	-	-	-	-	-	-		-		
Service charges - Water		-	-	-	-	-	-	=		-		
Service charges - Waste Water Management		-	-	-	-	-	-	-		-		
Service charges - Waste management Sale of Goods and Rendering of Services		= -	= -	= -	= -	= -	= =	=		-		
Agency services		-	-	-	-	-	-	-		-		
Interest		-	-	-	-	-	-	-		-		
Interest earned from Receivables		_	-	-	-	-	-	=		-		
Interest earned from Current and Non Current Assets		_	_	_	_	_	_			_		
Dividends		_	_	_	_	_	_	_		_		
Rent on Land		_	_	_	_	_	_	_		_		
Rental from Fixed Assets		_	_	_	_	_	_	1		_		
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)		-	1	-	1	1	-	1		-		
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)		-	1	-	1	1	-	-		_		
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_	_	_		_		
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-		
Surplus/(Deficit) after capital transfers & contributions		-	1	-	1	1	1	Ī		-		
Income Tax		_	_	_	_	_	_	-		-		
Surplus/(Deficit) after income tax	$oxed{oxed}$	1	1	1	1	1	1	ı		-		

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

DC21 Ugu - NOT REQUIRED - municipality does r	ot ha	ave entities o	r this is the	parent munic	cipality's bud	lget - M11 Ma	ny			
		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget				variance	variance %	Forecast
Revenue By Municipal Entity									70	
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	-	_	_	-		_
		-	-	-	-	-	-	_		_
		-	-	-	_	-	_	_		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
0		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		-
T. 10	2	_	-	-	-	-	-			_
Total Operating Expenditure	2	-	-	_	_	_	-	_		
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
0	'	-	-	-	-	-	-	-		-
		-	_	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-		_	_	-	_		_
		_	_	_	_	_	-	_		_
		_	_	_	_	_	_	_		_
		_	_				_	_		
	l _	Ξ	Ξ	Ξ	=	=	-			Ξ_
Total Capital Expenditure	3	-	-	-	-	-	-	_		

DC21 Ugu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

	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	14 158	303 510	381 765	78 255	20.5%	0
June	702 171	37 916	34 706	-		416 471	-		
Total Capital expenditure	8 426 057	454 992	416 471	303 510					

DC21 Ugu - Supporting Table SC13a Monthly	Budg	et Statement - cap	ital expenditure	on new assets by	asset class - M1	1 May	ear 2023/24			
Description R thousands	Ref	2022/23 Audited Outcome	Original Budget	Adiusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub Infrastructure	-class	510 648	234 703	259 639	2 097	136 395	238 003	101 607	42.7%	259 639
Roads Infrastructure Roads			-							
Road Structures Road Furniture		-	- 1	- 1		-		-		
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance					-	-	-	-		
Altenuation Electrical Infrastructure		-			-	-		-		-
Power Plants HV Substations		-			-	-	-	-		
HV Switching Station HV Transmission Conductors			- 1	1				-		- 1
MV Substations MV Switching Stations			- :	- 1		-	- :	-		
MV Networks LV Networks		-			-	-	-	-		
Capital Spares Water Supply Infrastructure		275 567	152 223	161 536	1 920	52 861	148 075	- 95 213	64.3%	161 536
Dams and Weirs Boreholes		121 779	- 1	- 1				-		
Reservoirs Pump Stations		1 000 2 250	- 1	1				-		- 1
Water Treatment Works Bulk Mains		62 308 59 409	54 117	36 514		24 891 3 697	33 471	8 580 (3 697)	25.6% #DIV/0!	36 514
Distribution Distribution Points		28 821	98 106	125 022	1 920	24 273	114 603	90 330	78.8%	125 022
PRV Stations Capital Spares		-			-	-	-	-		
Sanitation Infrastructure Pump Station		230 791 11 351	82 490	98 103	177	83 534	89 928	6 394	7.1%	98 103
Reticulation Waste Water Treatment Works		15 495 203 805	44 000 38 480	58 342 39 761	- 177	54 136 29 398	53 490 36 448	(656) 7 049	-1.2% 19.3%	58 342 39 761
Outfall Sewers Tailet Facilities		140	- 1	1				-		- 1
Capital Spares Solid Waste Infrastructure		-	-		-	-	-	-		-
Landfill Sites Waste Transfer Stations			- 1	- 1	-	-		-		
Waste Processing Facilities Waste Drop-off Points		-			-	-	-	-		
Waste Separation Facilities Electricity Generation Facilities			- 1	1				-		- 1
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-		-
Rall Lines Rall Structures			- :		-	-		-		-
Rail Furniture Drainage Collection						-	-	-		-
Storm water Conveyance Attenuation			- :		-	-	-	-		-
MV Substations LV Networks		-	- :		-	-	-	-		-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps Piers				- 1	-	-	-	-		-
Revelments Promenades		-	-			-		-		-
Capital Spares Information and Communication Infrastructure		4 290				-	-	-		
Data Centres Core Layers		4 290		-	-	-		-		
Distribution Layers Capital Spares						-	-			-
Community Assets							-			_
Community Facilities Halls		-				-		-		
Centres Crèches			- 1	- 1		-	-	-		
Clinics/Care Centres Fire/Ambulance Stations				- 1		-	-	-		-
Testing Stations Museums			- 1	- 1		-	-	-		-
Galleries Theatres		-	- 1	- 1		-		-		- 1
Libraries Cemeteries/Crematoria		-	- 1	- 1		-		-		-
Police Puris			1	1	-	-	1	-		-
Public Open Space Nature Reserves		-			-	-	-	-		- 1
Public Ablution Facilities Markets		-			-	-	-	-		-
Stalls Abattoirs				1			-	-		-
Airports Taxi Ranks/Bus Terminals		-	- 1	- 1	-	-		-		
Capital Spares Sport and Recreation Facilities		-			-	-		-		-
Indoor Facilities Outdoor Facilities		-		- 1	-	-		-		
Capital Spares Heritage assets		-	-		-	-	-	-		-
Monuments Historic Buildings					-	-		-		
Works of Art Conservation Areas			- 1	- 1	-	-		-		
Other Heritage		-	-	-	-	-	-	-		-
Investment properties Revenue Generating			-	-				-		- 1
Improved Property Unimproved Property		1	- 1	- 1	- 1	-		-		
Non-revenue Generaling Improved Property		-	-	-	-	-	-	-		-
Unimproved Property Other assets Operational Buildings		27 601		6 055	1 830	8 447	5 551	(2 896)	-52.2% -52.2%	6 055
Municipal Offices		27 457 27 457	-	6 055 6 055	1 830 1 830	8 447 8 447	5 551 5 551	(2 896) (2 896)	52.2%	6 055 6 055
Pay/Enquiry Points Building Plan Offices Workshops					-	-	-	-		-
Yards					-	-		-		-
Stores Laboratories		-	-		-	-	-	-		-
Training Centres Manufacturing Plant					-	-	-	-		-
Depots Capital Spares		- 1	- 1	- 1	-		- :	-		-
Housing Staff Housing		144 144	-	-	-	-	-	-		-
Social Housing Capital Spares		1	- 1		- :	-		-		- 1
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		9 838			689	689	_	(689)	#DIV/0I	_
Senitudes Licences and Rights		9 838	- 1	- 1	689	689		(689)	#DIV/0!	- 1
Water Rights Effluent Licenses		-			-	-		-		-
Solid Waste Licenses Computer Software and Applications		9 838	-		689	689	-	(689)	#DIV/0I	- :
Load Settlement Software Applications Unspecified			1			-	- 1	-		-
Computer Equipment Computer Equipment		4 709 4 709	-	1 232 1 232	532 532	1 595 1 595	1 129 1 129	(466) (466)	-41.3% -41.3%	1 232 1 232
Furniture and Office Equipment		4 883		4	-	4	4	(0)	9.0%	4
Furniture and Office Equipment Machinery and Equipment		4 883 355 329		4		374	4	(0)	#DIV/OI	4
Machinery and Equipment Transport Assets		355 329 115 435	-	8 667	-	374 8 667	7 945	(374)	#DIM/01 -9.1%	8 667
Transport Assets		115 435	-	8 667	-	8 667	7 945 7 945	(722)	9.1%	8 667
Land Land		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					-	-		-		- 1
Immalure Policing and Protection Zoological plants and animals						-	-	-		- 1
Total Capital Expenditure on new assets	1	1 064 758	234 703	275 597	5 149	156 171	252 631	96 460	38.2%	275 597

Description	Ref	2022/23	Original	Adjusted		Budget Year 2	2023/24 YearTD	YTD	YTD	Full Year
·		Audited Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecas
thousands	1						-		%	
apital expenditure on renewal of existing assets by Asset C	lass/	Sub-class I								
frastructure		7 232 945	-	-	-	-	-	-		
Roads Infrastructure		-	-	-	-	-	-	-		
Roads		-	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		_	-	-	-	-	-	-		
Capital Spares		_	_	_	-	-	_	-	1	
Water Supply Infrastructure		34 727	-	-	-	-	-	-	1	
Dams and Weirs		_	-	-	_	_	_	-	1	
Boreholes		_	_	_	_	_	_	-	1	
Reservoirs		_	_	_	_	_		_	1	
Pump Stations								_	1	
Water Treatment Works					_			_	1	
Bulk Mains		_	_	_	_	_	_	_		
Distribution		13 868	_	_	_	_	_	_		
Distribution Points		20 859								
PRV Stations		20 637			_		_	_		
		-	-	_	_	_	_	_		
Capital Spares		7 100 017	-	-	-	-	-			
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		_	_	_	_	_	_	_		
Drainage Collection		_	_	_	_	_	_	-	1	
Storm water Conveyance		_	_		_	_		_	1	
Attenuation		_			_	_		_	1	
MV Substations		_	_	_	_	_		_	1	
LV Networks		_	_	_	_	_	_	_	1	
Capital Spares		_			_	_		_	1	
Coastal Infrastructure		_	-	_	_	_	_	_	1	
Sand Pumps					_			_	1	
Piers		-			_			_	1	
		_	_					_	1	
Revelments Promonados		-						_	1	
Promenades Conital Sparce		-	-	-	-	-	-	-	1	
Capital Spares		-	-	-	-	-	-	-	1	
Information and Communication Infrastructure		-	-	-	-	-	-	-	1	
Data Centres		-	-	-	-	-	-	-	1	
Core Layers		-	-	-	-	-	-	-	1	
Distribution Layers		-	-	-	-	-	-	-	1	
Capital Spares		-	-	-	-	-	-	-	1	
mmunity Assets		-	_	_	-	_	_	_	1	
Community Facilities		-	-	-	-	-	-	-		
Halls		_	_	_	_	_	-	-	1	
Centres		_	_	_	_	_	_	_	1	
Crèches		_	_		_			_	1	
Clinics/Care Centres				_	_			_	1	
Fire/Ambulance Stations			_		_			_	1	
					_				1	
Testing Stations		-	-	-		-	-	-	1	
Museums		-	-	-	-	-	-	-	1	
Galleries		-	-	-	-	-	-	-	1	
Theatres								_		

Libraries	-	_	_	_	-	-	-		-
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	-	-	2 228	3 207	-	(3 207)	#DIV/0!	-
Revenue Generating	8 061	-	-	2 228	3 207	-	(3 207)	#DIV/0!	-
Improved Property	7 419	-	-	2 228	3 207	-	(3 207)	#DIV/0!	-
Unimproved Property	642	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	6 355	_	-	-	-	-	-		_
Other assets Operational Pulldings	6 355	_	-	-	-	-	-		_
Operational Buildings Municipal Offices	6 355	_	_	_	_	_	_		_
Pay/Enquiry Points	0 333						_		
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	-	-	-	-	-	-		-
Transport Assets	5 549	-	-	-	-	-	-		-
Land	_	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	1	-
Living resources	_	_	_	_	_	_	_		_
Mature		_	-		-	_	_		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	_		-
Policing and Protection	_	_	-	_	_	_	_		_
Zoological plants and animals	_	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1 7 369 197	-	-	2 228	3 207	-	(3 207)	#DIV/0!	-

check balance 6 484 244 532 - - 2 582 477 -7 961 447 -

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 - M11 May

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year	2023/24 YearTD		YTD	Full Year
	vei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	LIASS								E4 30V	
Infrastructure Roads Infrastructure		74 243 16 656	65 755 8 360	33 238 5 750	14 051 111	51 579 2 625	32 997 7 800	(18 582) 5 176	-56.3% 66.4%	33 238 5 750
Roads Intrastructure Roads	l	16 656	7 510	5 750 4 750	111	1 842	6 884	5 1/6	73.2%	4 750
Road Structures		-	850	1 000	-	782	917	134	14.7%	1 000
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-		-		_
Drainage Collection Storm water Conveyance		_	_	_	_	_		_		_
Attenuation		_	-	_	_	_	-	-		_
Electrical Infrastructure		1 001	6 050	3 900	372	2 616	3 575	959	26.8%	3 90
Power Plants		-	400	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station HV Transmission Conductors		_	-	-	-	-	-	-		-
MV Substations		_	_	_	_	_		_		_
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		1 001	5 650	3 900	372	2 616	3 575	959	26.8%	3 90
Capital Spares		-	-	-	-	-	-		-132.6%	-
Water Supply Infrastructure Dams and Weirs		54 023	49 046	20 888	13 200	44 544	19 147	(25 397)	-132.0%	20 88
Barehales		-	-	-		_		_		
Reservoirs		4 193	1 332	832		235	763	528	69.2%	83
Pump Stations	l	1 614	925	200	-	33	183	151	82.3%	20
Water Treatment Works	l	37 081	2 625	-	11 417	12 057	-	(12 057)	#DIV/0!	-
Bulk Mains	l	-	-	-	-	-	-	-	44.404	-
Distribution	l	10 239	35 663	18 855	1 214	24 985	17 284	(7 701)	-44.6%	18 85
Distribution Points PRV Stations	l	- 896	8 500	1 000	- 568	- 7 235	- 917	- (6 318)	-689.2%	100
PRV Stations Capital Spares	l	896	8 500	1 000	568	7 235	917	(6 3 18)	UU 1.2.10	1 00
Sanitation Infrastructure		2 564	2 300	2 700	369	1 680	2 475	795	32.1%	2 70
Pump Station	l	-	2 300	2 700	-	-	2 475	2 475	100.0%	2 70
Reticulation	l	-	-	-	-	-	-	-		_
Waste Water Treatment Works		-	-	-	-	0	-	(0)	#DIV/0!	-
Outfall Sewers		-	-	-	-	-	-	-	#D0/(0)	-
Tollet Facilities		2 564	-	-	369	1 680	-	(1 680)	#DIV/0!	-
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	l	_	-	-	-	-	_	-		-
Rail Structures	l	_	_	_	_	_	_	_		_
Rail Furniture	l	_	_	_	_	_	_	-		_
Drainage Collection	l	-	-	-	-	-	-	-		-
Storm water Conveyance	l	-	-	-	-	-	-	-		-
Attenuation	l	-	-	-	-	-	-	-		-
MV Substations LV Networks	l	-	-	-	-	-	-	-		-
LV Networks Capital Spares	l	_	_	-	_	-	-	-		
Coastal Infrastructure	l	-	-	-	-	-	-	-		-
Sand Pumps	l	-	-	-	-	-	-	-		-
Piers	l	-	-	-	-	-	-	-		-
Revetments	l	-	-	-	-	-	-	-		-
Promenades Capital Spares	l	-	-	-	-	-	-	-		-
Capital Spares Information and Communication Infrastructure	l	- 0	-	-	-	114	-	(114)	#DIV/0!	-
Data Centres	l		-	-	-	-	-	(114)		-
Core Layers	l	0	-	-	-	114	-	(114)	#DIV/0!	-
Distribution Layers	l	-	-	-	-	-	-	-		-
Capital Spares	l	-	-	-	-	-	-	-		-
Community Assets	l	-		-	-	-	-	-		<u> </u>
Community Facilities	l	-	-	-	-	-	_	-		-
Halls	l	-	-	-	-	-	-	-		
Centres Crèches	l	-	-	-	-	-	-	-		-
Clinics/Care Centres	l	_	-	-	_	-	-	-		
Fire/Ambulance Stations	l	_	_	-	_	-	_	-		-
Testing Stations	l	-	-	-	-	-	-	-		-
Museums	l	-	-	-	-	-	-	-		-
Galleries	l	-	-	-	-	-	-	-		-
Theatres	l	-	-	-	-	-	-	-		-
Libraries Cemeteries/Crematoria	l	_	-	-	-	-	_	-		-
Police	l	_	_	-	_	_		-		-
Purls	l	_	_	-	_	_	_	-		-
Public Open Space	l	-	-	-	-	-	-	-		-
Nature Reserves	l	-	-	-	-	-	-	-		-
Public Ablution Facilities	l	-	-	-	-	-	-	-		-
Markets	l	-	-	-	-	-	-	-		
Stalls Abattoirs	l	_	-	-	-	-	-	-		
Abattoirs Airports	l	_	_	-	-	-	-	-		
Taxi Ranks/Bus Terminals	l	_	_	-	_	_		-		
Capital Spares	l	_	_	_	_	_	_	_		
Sport and Recreation Facilities	l	-	-	-	-	-	-	-		-
Indoor Facilities	l	-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-		-
Outdoor Facilities Capital Spares										

Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		_	-	-	-	-	-			-
· ·			-	-	-	-	-	Ξ		-
Investment properties		92	500	700	-	280	642	362	56.3%	700
Revenue Generating		92	500	700	-	280	642	362	56.3%	700
Improved Property		-	500	700	-	280	-	-	56.3%	700
Unimproved Property Non-revenue Generating		92	500	/00	-	280	642	362	30.376	/00
Improved Property			_				_	_		-
Unimproved Property								_		
Other assets		975	2 550	2 030	37	468	1 861	1 393	74.8%	2 030
Operational Buildings		975	2 550	2 030	37	468	1 861	1 393	74.8%	2 030
Municipal Offices		975	2 550	2 030	37	468	1 861	1 393	74.8%	2 030
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares Housing		-	-	-	-	-	-	_		_
Staff Housing			_	_			_	_		-
Social Housing Social Housing		_	_	_		_		_		
Capital Spares								_		
' '										
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		1 300	3 288	3 158	186	1 225	2 895	1 670	57.7%	3 158
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		1 300	3 288	3 158	186	1 225	2 895	1 670	57.7%	3 158
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		1 300	3 288	3 158	186	1 225	2 895	1 670	57.7%	3 158
Computer Software and Applications Load Settlement Software Applications		1 300	3 288	3 138	180	1 225	2 895	1 6/0	37.770	3 138
Unspecified		_	_	_	_	_		_		
,		_			_			i		
Computer Equipment		-	320	105	-	26	96	70	72.8% 72.8%	105
Computer Equipment		-	320	105	-	26	96	70	72.8%	105
Furniture and Office Equipment				_	_	_	_	-		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		753	2 202	1 250	5	1 089	1 146	57	5.0%	1 250
Machinery and Equipment		753	2 202	1 250	5	1 089	1 146	57	5.0%	1 250
			2 202	. 200			. 110		#DIV/0!	. 250
Transport Assets Transport Assets		19 736 19 736	-	-	2 165 2 165	14 492 14 492	-	(14 492) (14 492)	#DIV/0!	-
, and the second		19 /36	-	-	2 165	14 492	-	(14 492)	ADIAIO:	-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals	Ι.	97 100	74 615	40 481	16 443	69 160	39 637	(29 523)	24.50	40 481
Total Repairs and Maintenance Expenditure	1	97 100	/4 615	40 481	16 443	69 160	39 637	(29 523)	-74.5%	40 481

A4 RME 97 099 559 74 615 196 40 480 501 16 443 262 69 159 563 37 107 136 32 052 427 40 480 501

Balance Check - - - - 2 530 (61 575) -

Repairs and Maintenance by Expenditure Item 8									
Employee related costs	-	-	-	-	-	-	-		-
Inventory Consumed (Project Maintenance)	615	70	90	1	53	83	(30)		90
Contracted Services	94 366	71 765	37 941	16 442	68 211	34 779	33 432		37 941
Operational Costs	2 119	2 780	2 450	-	896	2 246	(1 350)		2 450
Total Repairs and Maintenance Expenditure 9	97 100	74 615	40 481	16 443	69 160	37 107	32 052	0.0%	40 481

Description	Ref	2022/23					ear 2023/24			T =
	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Fore
? thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		206 786	85 615	85 615	17 390	189 160	78 480	(110 680)	-141.0%	8
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		-					-		1	
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	1	
Water Supply Infrastructure		206 786	54 290	54 290	17 390	189 160	49 765	(139 395)	-280.1%	
Dams and Weirs		_	3 000	3 000	-	-	2 750	2 750	100.0%	
Boreholes		_	600	600	_	_	550	550	100.0%	
Reservoirs		_	9 000	9,000	_	_	8 250	8 250	100.0%	
Pump Stations		_	12 000	12 000	_	_	11 000	11 000	100.0%	
									100.0%	
Water Treatment Works		-	16 000	16 000	-	-	14 667	14 667		
Bulk Mains		-	4 690	4 690	-	-	4 299	4 299	100.0%	
Distribution		206 786	-	-	17 390	189 160	-	(189 160)	#DIV/0!	
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		_	9 000	9 000	_	_	8 250	8 250	100.0%	
Capital Spares		_	_	_	-	_	_	_		
Sanitation Infrastructure		_	31 325	31 325	_	-	28 715	28 715	100.0%	
Pump Station		_	14 000	14 000			12 833	12 833	100.0%	
									100.0%	
Reticulation		-	5 325	5 325	-	-	4 882	4 882		
Waste Water Treatment Works		-	12 000	12 000	-	-	11 000	11 000	100.0%	
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	_	-		
Solid Waste Infrastructure		_	_	-	_	-	_	_		
Landfill Sites		_	_	_	_	_	_	_		
Waste Transfer Stations		Ī						_		
							-			
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			_	_	-	_	_	_		
		-		_	-	-	-	-	1	
Coastal Infrastructure		-	-	-	-	-	-	-	1	
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		_	_	_	_	_	_	-		
Promenades		_	_	_	_	_		_		
Capital Spares					-					
			_	-	-	-	-	-		
Information and Communication Infrastructure		-	_	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-	1	
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares	- 1	_	_	_	_	_	_	-	1	

Community Assets	1 1	I		1	i i		1 1		1
Community Assets Community Facilities	-	-	-				-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	_	_					-		
Testing Stations		_	_	-	_	_	-		_
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police							_		
Puris				_	_		_		_
Public Open Space	-	-	-	-	-	-	-		_
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets Stalls				-	_		-		
Abattoirs							_		_
Airports	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	-	-	_	-	-	_	-		-
Capital Spares	-	-	-	-	-	-	-		_
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities Capital Spares	_	-					-		_
Heritage assets	_	_	-	-	-	-	_		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	Ξ		-
Investment properties	[-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-			-		_
Unimproved Property Non-revenue Generating	_	_	_	_	-	_	_		_
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	-	-	-	-	-	-	-		_
Other assets	9 844	75 400	75 400	1 110	11 235	69 117	57 882	83.7%	75 400
Operational Buildings	9 844	75 400	75 400	1 110	11 235	69 117	57 882	83.7%	75 400
Municipal Offices	9 844	75 400	75 400	1 110	11 235	69 117	57 882	83.7%	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		i			-	-	-		_
Biological or Cultivated Assets		-	-	-	-	-			
	-	-	-						
Intangible Assets	2 461	100	- - 100	-	-	-	-	-2486.6%	-
Servitudes	2 461	100	100	- - 136	- - 2 371 -	- - 92	- - - (2 279)		- - - 101
Servitudes Licences and Rights	2 461 - 2 461	100 - 100	100 - 100	- 136 - 136	2 371 - 2 371	- - 92 - 92	- - (2 279) - (2 279)	-2486.6% -2486.6%	- - 100 - 101
Servitudes Licences and Rights <i>Water Rights</i>	2 461 - 2 461 -	100 - 100 -	100 - 100 -	- - 136 - 136	2 371 - 2 371 - 2 371	- - 92 - 92 -	- - (2 279) - (2 279)		- - 100
Servitudes Licences and Rights	2 461 - 2 461	100 - 100	100 - 100	- 136 - 136	2 371 - 2 371	- - 92 - 92	- - (2 279) - (2 279)		- - 100 - 101
Servitudes Licences and Rights Water Rights Effluent Licenses	2 461 - 2 461 -	100 - 100 -	100 - 100 -	- - 136 - 136	2 371 - 2 371 - 2 371	- - 92 - 92 -	- - (2 279) - (2 279)		100 - 100 - 100
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	2 461 	100 - 100 - - -	100 - 100 - - -	- 136 - 136 - -	2 371 - 2 371 - 2 371 - -	- 92 - 92 - -	- - (2 279) - (2 279) - -	-2486.6%	100 - 100 - 100
Servitudes Licencies and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	2 461 2 461 - - 2 461	100 - 100 - - - 100	100 - 100 - - - 100	- 136 - 136 - - - - - 136	2 371 - 2 371 - 2 371 - - - 2 371	- 92 - 92 - - - - 92	- (2 279) - (2 279) - - - (2 279)	-2486.6%	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	2 461 	100 - 100 - - - 100 - - 100 - - 4 000	100 - 100 - - - 100 - 100 - - 4 000	- 136 - 136 - - - 136	2 371 - 2 371 - 2 371 2 371 	- 92 - 92 - - - 92	- - (2 279) - (2 279) - - - (2 279) -	-2486.6% -2486.6%	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	2 461 	100 - 100 - - - 100 - -	100 - 100 - - - 100 - -	- 136 - 136 - - - 136 - -	- 2371 - 2371 - - - 2371 - - 2371	- 92 - 92 - - - - 92 - -	- (2 279) - (2 279) - (2 279) - (2 279)	-2486.6% -2486.6%	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Soliware and Applications Load Settlement Software Applications Unspecified Computer Equipment	2 461 	100 - 100 - - - 100 - - 100 - - 4 000	100 - 100 - - - 100 - 100 - - 4 000	- 136 - 136 - - - 136 - - -	- 2371 - 2371 - - - 2371 - -	- 92 - 92 - - - 92 - 3667	(2 279) - (2 279) - (2 279) (2 279) 3 667	-2486.6% -2486.6% 100.0% 100.0%	
Servitudes Licencies and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	2 461 	100 - 100 - - - 100 - - 100 - - 4 000	100 100 - - 100 100 - - 4 000 4 000	- 136 - 136 - - - 136 - - - -	- 2371 - 2371 - 2371 2371 	- 92 - 92 - - - 92 - 3667 3667	- (2 279) - (2 279) - (2 279) - (2 279) (2 279) - 3 667	-2486.6% -2486.6% 100.0% 100.0%	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	2 461 	100 	100 100 100 4 000 4 000 50 805	- - 136 - - 136 - - - 136 - -	- 2371 - 2371 - - - 2371 - - -	- 92 - 92 - - - 92 - - 3 667 3 667	- (2 279) - (2 279) - (2 279) (2 279) (2 279) - 3 667 3 667	-2486.6% -2486.6% 100.0% 100.0%	
Servitudes Licencies and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	2 461 	100 	100 100 100 100 100 4 000 4 000 50 805	- - 136 - - 136 - - - 136 - -	- 2371 - 2371 - - - 2371 - - -	- 92 - 92 - - - - 92 - - 3 667 3 667	- (2 279) - (2 279) - (2 279) (2 279) (2 279) 3 667 3 667 46 571	-2486.6% -2486.6% 100.0% 100.0% 100.0%	
Servitudes Licencies and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	2 461 	100	100 100 100 100 4 000 4 000 50 805 50 805	- - 136 - - 136 - - - 136 - - - - - - - - - - - - - - - - - - -			- (2 279) - (2 279) - (2 279) - (2 279) - 3 667 3 667 46 571 47 73	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0%	
Servitudes Licencies and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	2 461 	100	100 100 100 100 4 000 4 000 50 805 50 805	- - 136 - - - - 136 - - - - - - - - - - - - - - - - - - -		- - 92 - 92 - - 92 - 3 667 3 667 46 571 46 571	- (2 279) - (2 279) - (2 279) (2 279) (3 667) - 3 667 46 571 46 571	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0%	
Servitudes Ucencies and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	2 461	100 100 100 100 4 000 4 000 50 805 50 805 80 80 4 000	100 100 100 100 4 000 4 000 50 805 50 805 80 80 4 000	- - 136 - - 136 - - - - - - - - - - - - - - - - - - -		92 - 92 - 92 92 - 3667 3667 46571 73 73	- (2 279) - (2 279) - (2 279) (2 279) (2 279) - 3 667 - 3 667 - 46 571 - 73 - 73 - 73 - 3 667	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets	2 461	100 100 100 100 4 000 4 000 50 805 50 805 80 80 4 000 4 000	100 100 100 100 100 4 000 4 000 50 805 50 805 80 80 4 000 4 000	- - 136 - 136 - - - 136 - - - - - - -	- 2 371 - 2 371 - 2 371 2 371 		- (2 279) - (2 279) - (2 279) (2 279) (2 279) - 3 667 - 3 667 - 46 571 - 73 - 73 - 73 - 3 667	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Servitudes Licencies and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	2 461 	100	100 100 100 100 4 000 4 000 50 805 50 805 80 80 4 000 4 000	- - 136 - - - - 136 - - - - - - - - - - - - - - - - - - -		- 92 - 92 - 92 - 92 - 3667 3 667 46 571 73 3 667 3 667	- (2 279) - (2 279) - (2 279) - (2 279) - (2 279) - (3 667) - (46 571) - (46 571) - (3 667) - (3 667) - (3 667) - (4 67)	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animats	2 461	100 100 100 100 4 000 4 000 50 805 50 805 80 4 000 4 000	100 100 100 100 4 000 4 000 50 805 50 805 80 4 000 4 000	- - 136 - - - - 136 - - - - - - - - - - - - - - - - - - -		- 92 - 92 - 92 - 92 - 92 - 93 - 667 - 3667 - 46 571 - 73 - 73 - 3667	- (2 279) - (2 279) - (2 279) - (2 279) - (2 279) - 3 667 - 3 667 - 46 571 - 73 - 73 - 3 667	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animats Zoo's, Marine and Non-biological Animats	2 461	100	100 100 100 100 4 000 4 000 50 805 80 80 4 000	- 136 - 136 - - 136 - - - - - - - - - - - - - - - - - - -		- 92 - 92 - 92 - 92 - 3667 3 667 46 571 73 3 667 3 667	- (2 279) - (2 279) - (2 279) - (2 279) - (2 279) - (3 667) - (3 667) - (46 571) - (3 667) - (3 667) - (3 667) - (46 571) - (47 571)	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment ITransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animats Zoo's, Marine and Non-biological Animats Living resources Matter	2 461	100 100 100 100 4 000 4 000 50 805 50 805 80 4 000	100 100 100 100 100 4 000 4 000 50 805 50 805 80 4 000	- - 136 - - - 136 - - - - - - - - - - - - - - - - - - -			- (2 279) - (2 279) - (2 279) (2 279) (3 667) - 3 667 - 3 667	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Servitudes Licencies and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection	2 461	100	100 100 100 100 4 000 4 000 50 805 50 805 50 805 80 4 000	- - 136 - - - 136 - - - - - - - - - - - - - - - - - - -			- (2 279) - (2 279) - (2 279) - (2 279) (2 279) - 3 667 - 3 667 - 46 571 - 73 - 73 - 3 667	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100 100 100 100 100 100 100 100 100 100
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Loo's, Marine and Non-biological Animals Loo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature	2 461	100	100 100 100 100 100 4 000 4 000 50 805 50 805 80 4 000	- 136 - 136 - - - - - - - - - - - - - - - - - - -		- 92 - 92 - 92 - 92 - 92 - 92 - 13667 3667 46 571 73 73 3667	- (2 279) - (2 279) - (2 279) - (2 279) - (2 279) - (3 667) - (3 667) - (46 571) - (3 667) - (3 667) - (46 571	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	- 100 - 100
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment 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	2 461	100 100 100 100 100 4000 4000	100 100 100 100 4 000 4 000 50 805 50 805 80 4 000	- - 136 - - - 136 - - - - - - - - - - - - - - - - - - -			- (2 279) - (2 279) - (2 279) - (2 279) (2 279) - 3 667 3 667 46 571 46 571 73 73 3 667	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	

DC21 Ugu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

DC21 Ugu - Supporting Table SC13e Monthly Bu	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 Asse	et Cla	ss/Sub-class								
<u>Infrastructure</u>		338 452	220 289	140 874	7 117	144 114	129 135	(14 979)	-11.6%	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	7 117	138 131	118 555	(19 575)	-16.5%	129 333
Dams and Weirs		-	-	-	-	-	-	-	25 20/	- 24 042
Barehales Reconsite		11 713	22 900	26 943	-	15 998	24 697	8 699	35.2%	26 943
Reservoirs Pump Stations		10 399					-	_	1	-
Pump Stations Water Treatment Works					_			_	1	
Bulk Mains		189 010	13 618	9 717		9 333	8 907	(426)	-4.8%	9 717
Distribution		88 162	154 770	92 674	7 117	112 799	84 951	(27 848)		92 674
Distribution Points		10 862	-	-	-	-	-	-		-
PRV Stations		12 174	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		8 605	29 002	11 541	-	5 983	10 580	4 596	43.4%	11 541
Pump Station		-	-	-	-	-	-	-		-
Reticulation		- 0.405		- 11 541	-	- 5 000	10.500	- 4.50/	43.4%	-
Waste Water Treatment Works Outfall Sewers		8 605	29 002	11 541	-	5 983	10 580	4 596	43.470	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				_				_	1	
Rail Furniture		_	_	_	_	_	_	-	1	_
Drainage Collection		_	-	-	-	_	-	-	1	_
Storm water Conveyance		-	-	-	-	-	-	-	1	-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-	1	-
LV Networks		-	-	-	-	-	-	-	1	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	1	-
Coastal Infrastructure Sand Pumps		-	_			_	-	-	1	-
Piers								_		
Revetments		_	_	_	_			_		_
Promenades		_	-	-	-	_	_	-		_
Capital Spares		-	-	-	-	-	_	-		_
Information and Communication Infrastructure		-	_	_	_	_	_	-	1	_
Data Centres		-	-	-	-	-	-	-	1	-
Core Layers		-	-	-	-	-	-	-	1	-
Distribution Layers		-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-	1	-
Community Assets		-	-	_	-	-	-	-		-
Community Facilities		-	-	-	_	-	_	-	1	-
Halls		-	-	-	-	-	-	-	1	-
Centres		-	-	-	-	-	-	-	1	-
Crèches		-	-	-	-	-	-	-	1	-
Clinics/Care Centres Fire/Ambulance Stations		_	_	-	_	-	_	-	1	-
Fire/Ambulance Stations Testing Stations		_						_	1	-
Museums								_	1	_
masoums								-	1	

Galleries Theatres	-	
Libraries	-	
Cemeterles/Crematoria	-	
Police Purls	-	
Purls - - - - - Public Open Space - - - - - Nature Reserves - - - - - Public Abbulion Facilities - - - - - Markets - - - - - Stalls - - - - - Abattoris - - - - -	-	
Public Open Space - - - - Nature Reserves - - - - Public Abulton Facilities - - - - Markels - - - - Sialts - - - - Abutoirs - - - -	-	
Nature Reserves - Public Abfulion Facilities	-	
Public Ablution Facilities - - - - - Markels - - - - - - Stalts - - - - - - - Abattoirs - - - - - - -	-	
Markets		
Stalls		
Abattoirs	-	
	-	
	-	
7 ii paris	-	
Taxi Ranks/Bus Terminals	-	
Capital Spares	-	
Sport and Recreation Facilities	-	
Indoor Facilities		
	_	
Heritage assets		
Monuments		
Historic bullaritys		
Wints of Aut		
-		
Investment properties 140	-	
Revenue Generaling 140	-	
Improved Property 140	-	
Unimproved Property	-	
Non-revenue Generating	-	
Improved Property	-	
Unimproved Property	/01	#DIV/0!
		#DIV/0!
		#DIV/0!
Municipal Offices 0	-	
9///		
Building Plan Offices	_	
WUNSUUS	_	
Stores		
		#DIV/0!
10		. 51170.
Staff Housing		
Social Housing	_	
Capital Spares		
Biological or Cultivated Assets	-	
Biological or Cultivated Assets	-	
Intangible Assets	_	
Servitudes	-	
Licences and Rights – – – – – – – –	-	
Water Rights	-	
Effluent Licenses	-	
Solid Waste Licenses	-	
Computer Software and Applications – – – – – – – –	-	
Load Settlement Software Applications – – – – – – – – –	-	
Unspecified	-	
Computer Equipment 84 228	-	
Computer Equipment 84 228	-	
Furniture and Office Equipment		
Furniture and Office Equipment	-	
<u>Machinery and Equipment</u> 39 579	-	
Machinery and Equipment 39 579	-	
Transport Assets 940	-	
Transport Assets 940	-	
	-	
	-	
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	-	
Zoological plants and animals – – – – – – – – – – – – – –	-	
Total Capital Expenditure on upgrading of existing assets 1 463 881 220 289 140 874 7 135 144 132 129 135 (14 977) -11.	% 140 87	-11.6%

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

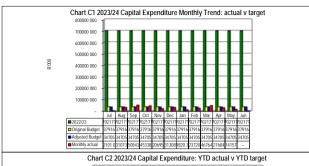
	2023/24 Capital Ex			
Month	2022/23	Original Budge		Monthly actual
Jul	702 171	37 916	34 706	2 101
Aug	702 171	37 916	34 706	31 074
Sep	702 171	37 916	34 706	50 844
Oct	702 171	37 916	34 706	45 339
Nov	702 171	37 916	34 706	20 696
Dec	702 171	37 916	34 706	31 309
Jan	702 171	37 916	34 706	9 820
Feb	702 171	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	14 158
Jun	702 171	37 916	34 706	-

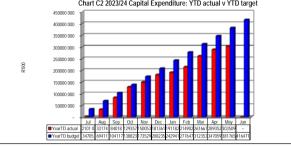
Month	2023/24 Capital Ex	YearTD budget
Jul	2 101	34 706
Aug	33 175	69 412
Sep	84 019	104 118
Oct	129 357	138 824
Nov	150 053	173 530
Dec	181 362	208 236
Jan	191 182	242 942
Feb	214 903	277 648
Mar	261 667	312 354
Apr	289 352	347 059
May	303 510	381 765

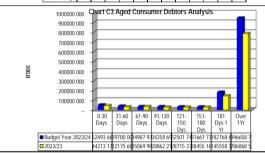
Chart C3 Aged	Consumer D	ebtors Analy	sis					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	52 494	39 700	34 988	34 259	32 502	31 668	182 769	946 659
2022/23	44 213	32 176	35 070	28 862	28 715	28 455	145 558	786 869

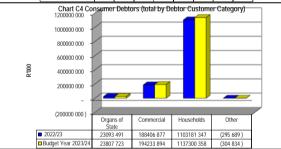
Chart C4 Cons	umer Debtors	(total by Debtor C	ustomer	Category)
	2022/23	Budget Year 2023/24		
Organs of State	23 093	23 808		
Commercial	188 407	194 234		
Households	1 103 181	1 137 300		

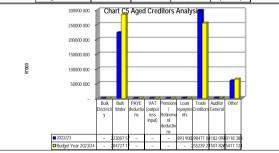
Chart C5 Aged (Creditors An	alysis		1					
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera Other	
2022/23	-	223 008	-	-	-	894	298 477	1 182	60 118
Budget Year 2023	_	284 727	_	_	_	_	255 239	1.508	65 417













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Prepa	aration I	nstructions
Municipality Name:	DC21 Ugu	v
CFO Name:		
Tel:		Fax:
E-Mail:		
Reporting period:	M11 May	▼
MTREF:	2023	▼ 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 view
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets		Dummy Budget Guide Click to view
Showing / Clearing Highlights		Funding Compliance Guide Click to view
Clear Highlights on all sheets		MFMA Return Forms Click to view

Organisational Structure Votes	_	Complete Votes & Sub-Votes	Select Org. Structure
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 - Municipal Manager. Town Secretary and Chief Executive
Vote 5 - Sport and Recreation Vote 6 - Public Safety Vote 7 - Mousting	1.4 1.5	[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	1.4 1.4 1.5 1.6 1.1 1.8		
Vote 11 - Rosa i ransport Vote 11 - Environmental Protection Vote 12 - Energy Sources Vote 13 - Water Management	1.10 Vote 2	[Name of sub-vote] Pinance and Administration	
Vote 13 - Water Management Vote 14 - Waste Water Management Vote 15 - Waste Management			2.1 - Administrative and Corporate Support 2.2 - Asset Manacement 2.3 - Finance 2.4 - Fixed Management
Total of the second sec	2.1 2.1 2.4 2.8	Fleet Management Human Resources	
	2.6 2.1 2.1	Information Technology Legal Services Supply Chain Management	2.5 - riuman resources 2.6 - irlumani returnicay 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Procenty Services 2.10 - Valuation Denice 2.10 - Valuation Denice
	2.5	Property Services Valuation Service	2.9 - Property Services 2.10 - Valuation Service
	3.	Internal Audit Governance Function [Name of sub-vote]	3.1 - Governance Function
	3.3 3.4 3.6 3.6 3.6 3.6		
	3.0	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.1 3.10 Vote	[Name of sub-vote] [Name of sub-vote] Security Services Community and Social Services	3.10 - Security Services
	Vote 4	Community and Social Services Aced Care Assignational	4.1 - Aced Care 4.2 - Aced care
	4. 4. 4. 4.	Agricultural Agricultural Libraries and Archives Cemeteries, Funeral Parlours and Crematoriums	4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemetenies, Funeral Parlours and Crematoriums
	4.5 4.6 4.7	Child Care Facilities Community Halls and Facilities Population Development	4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - Pognalistion Development
	4.8 4.9 4.10	Museums and Art Galleries Disaster Management	4.8 - Museums and Art Gallenies 4.9 - Disaster Management 4.10 - Education
	Vote 5	Sport and Recreation Beaches and Jetties	
	5.2 5.3 5.4 5.6 5.6	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 6.5 - Sports Crusters and Studies
	5.6 5.6	Sports Grounds and Stadiums [Name of sub-yote]	5.5 - Sports Grounds and Stadiums
	5.8 5.8	[Name of sub-vote]	
	5.10 Vote 6	[Name of sub-vote] Public Safety Civil Defence	6.1 - Civil Defence
	6.2 6.2 6.3	Cleansing Control of Public Nuisances	6.2 - Cleansing 6.3 - Control of Public Nuisances
	6.4 6.6 6.6	Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals	6.4 - Fencina and Fences 6.5 - Fire Triphing and Protection 6.6 - Licensing and Control of Animals 6.7 - Police Forces, Traffic and Street Parking Control
	6.1 6.1	Police Forces, Traffic and Street Parking Control Pounds Licensing and Regulation	6.7 - Police Forces, Traffic and Street Parking Control 6.8 - Pounds 6.9 - Licensing and Regulation
		Licensing and regulation [Name of sub-vote] Housing Housing	
	7. 7.2 7.2	Housing Informal Settlements Rhame of sub-votel	7.1 - Housing 7.2 - Informal Settlements
	7.5 7.5 7.6 7.6 7.6 7.6 7.6 7.1	[Name of sub-vote] [Name of sub-vote]	
	7.0 7.1 7.8	Name of sub-vote Name of sub-vote Name of sub-vote	
	7.5 7.10	[Name of sub-vote] [Name of sub-vote] Health	
	8.1 8.2	Ambulance Health Services	8.1 - Ambulance 8.2 - Health Services
	8.4 8.4 8.6	Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases in	6.1 - Amticiative 8.3 - Laboratory Services 8.3 - Laboratory Services 8.4 - Food Control 8.5 - Health Surveillance and Prevention of Communicable Diseases including immunizations 8.6 - Vector Control 8.8 - Vector Control
	8.6	Health Surveillance and Prevention of Communicable Diseases in Vector Control Chemical Safety	8.6 - Vector Control 8.7 - Chemical Israel 8.8 - Indigenous and Customary Law
	8.1 8.1 8.1		6.8 - Inalgenous and Customary Law
	Vote 9.	Planning and Development Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	9.1 - Billboards 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
	9.5 9.6 9.6	Central City Improvement District Development Facilitation Economic Development/Planning	9.3 - Central City Improvement District 9.4 - Development Facilitation
	9.6 9.7	Economic Development/Hanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City I	9.6 - Regional Planning and Development 9.6 - Regional Planning and Development 9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer
	9.1 9.1 9.1	Project Management Unit Provincial Planning Support to Local Municipalities	9.2 - Coopcraits Wide Statesor Filaming (IU/4; LEUs) 9.3 - Cannial Christopeaning Charles 9.5 - Economic Development Planning 9.6 - Regional Planning and Development Planning 9.7 - Town Planning, Building Requisions and Enforcement, and City Engineer 9.7 - Town Planning, Building Requisions and Enforcement, and City Engineer 9.8 - Project Management Unit 9.9 - Provincial Planning 9.9 - Provincial Planning 9.9 - Suggest Local Municipalities 9.9 - Suggest Local Municipalities
	Vote 10.	Support to Local Municipalities Road Transport Public Transport	10.1 - Public Transport
	10. 10. 10. 10. 10.	Road and Traffic Regulation Roads Taxi Ranks	10.1 - Public Transport 10.2 - Road and Traffic Regulation 10.3 - Roads 10.4 - Tax Ranks
	10.8	[Name of sub-vote] Rivarie of sub-vote Rivarie of sub-vote	
	10.0 10.1 10.8 10.8	Name of sub-vote Name of sub-vote Name of sub-vote	
	10.10 Vote 1:	[Name of sub-vote] Environmental Protection Biodiversity and Landscape	11.1 - Biodiversity and Landscape
	112 112 112 112	Coastal Protection Indigenous Forests Nature Conservation	11.2 - Casstal Protection 11.3 - Indigenous Forests 11.4 - Nature Conservation 11.5 - Pollution Control
	11.6	Nature Conservation Pollution Control Soil Conservation [Name of sub-vote]	11.4 - Nature Conservation 11.5 - Pollution Control 11.6 - Soil Conservation
	11.0 11.1 11.8 11.8	[Name of sub-vote] [Name of sub-vote] [Rame of sub-vote]	
	11.5 11.10 Vote 12	Name of sub-vote Energy Sources Electricity	12.1 - Electricity
			12.1 - Electricity 12.2 - Street Lightina and Signal Systems 12.3 - Nonelectric Energy
	12.4 12.4 12.6 12.1 12.1	[Name of sub-vote] RName of sub-vote! RName of sub-vote!	
	12.1 12.1	[Name of sub-vote]	
	12.1 12.10 Vote 1:		
	13.1 13.1 13.1	Water Treatment Water Distribution Water Storage	13.1 - Water Treatment 13.2 - Water Distribution 13.3 - Water Strange
	13.	Water Storage [Name of sub-vote] [Name of sub-vote]	The Hall distage
	13.6 13.6 13.1	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.10 13.10 Vote 1	[Name of sub-vote] [Name of sub-vote] Waster Management	
	14. 14. 14. 14.	Waste Water Management Public Toilets Sewerage Storm Water Management	14.1 - Public Tallets 14.2 - Severage 14.3 - Storm Water Management 14.4 - Waste Water Treatment
	14.0 14.0	Storm Water Management Waste Water Treatment [Name of sub-vote]	14.3 - Storm Water Management 14.4 - Waste Water Treatment
	14.1 14.1 14.1		
	14.8 14.9 14.10	Name of sub-votel Name of sub-votel Name of sub-votel	
	14.10 Vote 15	Waste Management Recycling Solid Waste Disposal (Landfill Sites)	15.1 - Recycling
	15.1 15.2 15.3 15.4 15.6 15.6	Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleanina	15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites) 15.3 - Solid Waste Removal 15.4 - Street Cleanina
	15.6 15.6	Name of sub-vote Name of sub-vote Name of sub-vote	
	15.8 15.8 15.10	Name of sub-votel	
	15.10	[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 o	f Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town Postal Code			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town Postal Code			
rusidi Cuue			
General Contacts		†	
Telephone number		†	
Fax number			
O DOLUTICAL LEADERCUES			
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	
Name		Name	
Name Telephone number		Name Telephone number	
Name		Name	
Name Telephone number Cell number		Name Telephone number Cell number	
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Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
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DC21 Ugu - Table C1 Monthly Budget Statement Summary - M11 May

Description	2022/23	-	,		Budget Ye				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands Financial Performance								70	
Property rates		=		=	=	_	_		
Service charges	502 857	473 915	499 395	36 357	445 946	461 445	(15 499)	-3%	499 395
Investment revenue	10 841	11 605	12 000	648	11 178	11 389	(211)	-3%	12 000
Transfers and subsidies - Operational	599 370	753 907	799 488	2 640	638 006	737 682	(99 676)	-2 /0	799 488
Other own revenue	82 413	48 485	73 944	8 169	69 788	67 694	2 095	3%	/77 400
Total Revenue (excluding capital transfers and	1 195 481	1 287 912	1 384 827	47 813	1 164 918	1 278 210	(113 291)	-9%	1 384 827
contributions)	1 175 401	1207 712	1 304 027	47 013	1 104 710	1270210	(113 271)	770	1 304 027
Employee costs	494 451	409 846	280 464	44 272	509 460	257 092	252 368		280 464
Remuneration of Councillors	11 878	11 409	13 693	1 068	12 090	12 552	(462)		13 693
Depreciation and amortisation	225 788	220 000	220 000	18 637	202 766	201 667	1 100		220 000
Interest	7 208	7 222	4 620	3 487	15 785	4 235	11 550		4 620
Inventory consumed and bulk purchases	143 547	128 408	61 680	21 457	128 879	56 540	72 339		61 680
Transfers and subsidies	21 650	8 000	01 000	21 437	120 07 7	30 340	72 337		01000
Other expenditure	636 962	324 871	245 585	44 426	448 940	225 120	223 820	99%	245 585
Total Expenditure	1 541 484	1 109 757	826 043	133 347	1 317 920	757 206	560 715	74%	826 043
Surplus/(Deficit)	(346 003)	178 155	558 784	(85 534)	(153 002)	521 004	(674 006)	-129%	558 784
Transfers and subsidies - capital (monetary	508 512	454 994	374 000	10 086	385 410	346 903	38 507	11%	374 000
Transfers and subsidies - capital (in-kind)	300 312	434 774	374 000	10 000	303 410	340 703	30 307	1170	374 000
Surplus/(Deficit) after capital transfers &	- 4/0.500	- (00.450	-	- (75.440)	-	-	- ((05.400)	700/	-
contributions	162 508	633 150	932 784	(75 448)	232 408	867 907	(635 499)	-73%	932 784
Share of surplus/ (deficit) of associate	=	=	=	=	=	=	=		=
Surplus/ (Deficit) for the year	162 508	633 150	932 784	(75 448)	232 408	867 907	(635 499)	-73%	932 784
Capital expenditure & funds sources									
Capital expenditure	2 413 591	454 992	416 471	11 930	311 471	381 765	(70 294)	-18%	416 471
Capital transfers recognised	681 240	454 992	400 514	8 860	280 509	367 137	(86 628)	-24%	400 514
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	7 744 817	-	15 958	3 051	20 754	14 628	6 126	42%	15 958
Total sources of capital funds	8 426 057	454 992	416 471	11 911	301 263	381 765	(80 502)	-21%	416 471
Financial position									
Total current assets	337 443	1 016 449	1 033 105		398 565				1 033 105
Total non current assets	3 642 417	3 741 640	3 836 640		3 994 953				3 836 640
Total current liabilities	975 061	880 432	519 761		910 483				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		3 204 355				4 162 366
Cash flows									
Net cash from (used) operating	8 061 708	880 582	710 506	(17 409)	304 356	653 344	348 988	53%	710 506
Net cash from (used) investing	602 959	(521 069)	(444 121)	(4 203)	(285 380)	(406 840)	(121 460)	30%	#REF!
Net cash from (used) financing	_	-		-	_	_			_
Cash/cash equivalents at the month/year end	8 935 697	401 241	279 472	-	32 009	259 591	227 581	88%	#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
Debtero Age Analysis	-		•	-	-	-	-		
Debtors Age Analysis Total By Income Source	52 494	39 700	34 988	34 259	32 502	31 668	182 769	946 659	1 355 037
*	52 494	39 /00	34 988	34 259	32 502	31 068	182 /69	946 659	1 355 037
Creditors Age Analysis	70.044	14.000	42.700	2/ 177	0.040	20.222	1// 007	24/ 544	/0/ 004
Total Creditors	72 044	14 023	43 730	26 477	9 042	28 829	166 207	246 541	606 891

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	17 822	794 649	754 559	40 090	5%	817 76
Executive and council		3 319	3 819	3 606	262	3 202	3 306	(104)	-3%	3 600
Finance and administration		773 115	770 261	814 158	17 559	791 447	751 253	40 194	5%	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	345	8 109	4 409	3 700	84%	4 81
Planning and development		2 813	2 264	3 610	345	8 077	3 309	4 768	144%	3 61
Road transport		-	-	-	-	-	-	-		-
Environmental protection		6	-	1 200	-	32	1 100	(1 068)	-97%	1 20
Trading services		924 741	966 563	936 254	39 732	747 571	866 145	(118 574)	-14%	936 25
Energy sources		-	-	_	-	_	-	-		-
Water management		807 969	853 880	816 254	30 820	642 335	756 145	(113 810)	-15%	816 25
Waste water management		116 772	112 683	120 000	8 912	105 236	110 000	(4 764)	-4%	120 00
Waste management		_	_	_	_	_	_	` _ ′		_
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	1 703 993	1 742 906	1 758 827	57 899	1 550 329	1 625 113	(74 784)	-5%	1 758 82
								(,		
Expenditure - Functional										
Governance and administration		433 509	564 111	459 994	44 700	459 702	421 661	38 041	9%	459 99
Executive and council		80 790	42 447	44 311	7 065	83 488	40 618	42 870	106%	44 31
Finance and administration		352 719	520 894	415 014	37 636	376 091	380 429	(4 338)	-1%	415 01
Internal audit		-	770	670	-	123	614	(492)	-80%	67
Community and public safety		6 742	6 470	10 106	399	8 851	9 263	(412)	-4%	10 10
Community and social services		4 497	5 770	9 546	398	6 776	8 750	(1 974)	-23%	9 54
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		2 246	700	560	0	2 075	513	1 562	304%	56
Economic and environmental services		147 447	19 194	10 266	2 303	27 091	9 410	17 681	188%	10 26
Planning and development		145 000	17 994	9 866	2 303	26 927	9 043	17 884	198%	9 86
Road transport		1 697	-	_	-	_	-	-		-
Environmental protection		750	1 200	400	_	164	367	(203)	-55%	40
Trading services		953 770	519 982	345 678	85 945	822 224	316 871	505 353	159%	345 67
Energy sources		47	_	_	_	_	-	_		_
Water management		769 382	395 001	216 213	80 369	722 980	198 195	524 785	265%	216 21
Waste water management		184 341	124 981	129 465	5 577	99 244	118 676	(19 432)	-16%	129 46
Waste management			2.701		-	,,,,,,,,	-	(17 432)	.570	
Other		_	_	_	_	_	_	_		_
Total Expenditure - Functional	3	1 541 469	1 109 757	826 043	133 347	1 317 868	757 206	560 662	74%	826 04
Surplus/ (Deficit) for the year	- 1	162 524	633 150	932 784	(75 448)	232 461	867 907	(635 446)	-73%	932 78

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

DC21 Ugu - Table C2 Monthly Budget Statement - Fina	inciai		nctional classific	cation) - MTT May		5 1 17	0000104			
Description	Ref	2022/23	Original Budget	Adjusted Budget	Monthly actual	Budget Ye		YTD variance	YTD variance	Full Voor Forecost
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Y I D Variance	%	Full Year Forecast
Revenue - Functional	+								70	
Municipal governance and administration		776 434	774 080	817 764	17 822	794 649	754 559	40 090	5%	817 764
Executive and council		3 319	3 819	3 606	262	3 202	3 306	(104)	(0)	3 606
Mayor and Council		-	-	-	-	-	-	_		-
Municipal Manager, Town Secretary and Chief		2 210	2.010	2 404	242	2 202	2 204	(104)	(0)	2 404
Executive Finance and administration		3 319 773 115	3 819 770 261	3 606 814 158	262 17 559	3 202 791 447	3 306 751 253	(104) 40 194	(0)	3 606 814 158
Administrative and Corporate Support		9 840	131 725	178 950	2 253	10 202	163 479	(153 277)	(0)	178 950
Asset Management		607 571	131 723	176 930	176	633 059	103 477	633 059	#DIV/0!	176 730
Finance		151 704	638 536	635 208	15 130	148 185	587 774	(439 588)	(0)	635 208
Fleet Management		4 000	030 330	033 200	13 130	140 103	367 774	(437 300)	(0)	033 200
Human Resources		-	_	_	_	_	_	_		_
Information Technology		_	_	_	_	_	_	_		_
Legal Services		_	_	_	_	_	_	_		_
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management Valuation Service		-	-	-	-	-	-	-		-
		-	-		-	-	-	-		-
Internal audit Governance Function		-	-	-	-	-	-	-		-
			-	-	-	-	-			-
Community and public safety Community and social services		-	-	-	-	-	-	-		-
Aged Care		_	_	_	_	-	-	-		
Agricultural										
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and			_							
Child Care Facilities		_	_	_	_	_	_	_		_
Community Halls and Facilities		_	_	_	_	_	_	_		_
Consumer Protection		-	_	_	_	_	_	_		_
Cultural Matters		_	_	_	_	_	_	-		_
Disaster Management		_	_	_	_	_	_	-		_
Education		-	_	_	_	-	_	-		_
Indigenous and Customary Law		-	_	-	_	-	-	-		-
Industrial Promotion		-	_	-	_	-	-	-		-
Language Policy		-	_	-	_	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Civil Defence Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		_
Fencing and Fences		-	_	-	-	-	-	-		_
Fire Fighting and Protection		_	_	_	-	-	-	-		_
Licensing and Control of Animals		-	_	_	_	-	-	-		_
Police Forces, Traffic and Street Parking		_	_	_		-	-	-		_
Pounds								_		
Housing		-	-	_	-	-	-	_		_
Housing		_	_	_	_	_	_	_		_
Informal Settlements		_	_	_	_	_	_	_		_
Health		-	1	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	_	-		_
Laboratory Services		-	-	-	-	-	-	-		_
Food Control		-	_	_	-	-	-	-		_
Health Surveillance and Prevention of										
Communicable Diseases includina Vector Control						_	-	_		
Chemical Safety		_						-		
Economic and environmental services		2 818	2 264	4 810	345	8 109	4 409	3 700	0	4 810
Planning and development		2 813	2 264	3 610	345	8 077	3 309	4 768	0	3 610
Billboards		2013	2 204	3 0 10	545	-	3 307	- 700		3010
Corporate Wide Strategic Planning (IDPs,		72	_	_	_	139	_	139	#DIV/0!	_
Central City Improvement District		-	_	_	_	-	_	-		_
Development Facilitation		_	_	_	_	_	_	_		-
Economic Development/Planning		2 697	2 264	3 610	124	1 046	3 309	(2 263)	(0)	3 610
Regional Planning and Development		_	_	-	218	6 860	_	6 860	#DIV/0!	-
Town Planning, Building Regulations and										
Enforcement, and City Engineer		43	-	-	3	32	-	32	#DIV/0!	-
Project Management Unit Provincial Planning		-	-	-	-	-	-	-		-
-		-	-	-	-	-	-	-		-
Support to Local Municipalities				-	-	1 1	1 1	-		-
Road transport Public Transport							-	-		
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads Roads		-	-	-	-	-	-	-		_
Roads Taxi Ranks		_	-	-		-	-	-		-
		- 6	-	1 200	-	32	1 100	/1.040	(0)	1 200
Environmental protection	1	i 6	-	1 200	_	32	1 100	(1 068)	(0)	1 200

Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		6	-	1 200	-	32	1 100	(1 068)	(0)	1 200
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		924 741	966 563	936 254	39 732	747 571	866 145	(118 574)	(0)	936 254
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		807 969	853 880	816 254	30 820	642 335	756 145	(113 810)	(0)	816 254
Water Treatment		3 267	-	-	699	686	-	686	#DIV/0!	-
Water Distribution		569 668	633 339	661 254	20 613	500 526	613 783	(113 257)	(0)	661 254
Water Storage		235 034	220 541	155 000	9 509	141 124	142 363	(1 239)	(0)	155 000
Waste water management		116 772	112 683	120 000	8 912	105 236	110 000	(4 764)	(0)	120 000
Public Toilets		-							4-1	
Sewerage		111 884	112 683	120 000	8 897	105 191	110 000	(4 809)	(0)	120 000
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		4 887	-	-	15	45	-	45	#DIV/0!	-
Waste management	1	-	-	-	-	-	_	-		-
Recycling	1	-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)	1	-	-	-	-	-	-	-		-
Solid Waste Removal Street Cleaning	1	-	-	-	-	-	-	-		-
-	1	-	-	-	-	-	-	-		-
Other	1	-	-	-	-	-	-	-		-
Abattoirs Air Transport	1	-	-		_	-	_	-		_
Air Transport	1	-	-	-		-	_	-		_
Forestry	1	-	-	-	-	-	_	-		_
Licensing and Regulation	1	-	_	-	-	-	-	-		_
Markets Tourism		-	_	-	-	-	_	-		-
Total Revenue - Functional	2	1 703 993	1 742 906	1 758 827	57 899	1 550 329	1 625 113	(74 784)	(0)	1 758 827
Total Revenue • I unctional		1 703 773	1 742 700	1 730 027	37 677	1 330 327	1023 113	(74 764)	(0)	1 /30 02/
Expenditure - Functional										
Municipal governance and administration		433 509	564 111	459 994	44 700	459 702	421 661	38 041	0	459 994
Executive and council		80 790	42 447	44 311	7 065	83 488	40 618	42 870	0	44 311
Mayor and Council		19 303	20 385	22 243	1 596	18 776	20 389	(1 613)	(0)	22 243
Municipal Manager, Town Secretary and Chief		61 487	22 062	22 068	5 468	64 712	20 229	44 483	0	22 068
Finance and administration		352 719	520 894	415 014	37 636	376 091	380 429	(4 338)	(0)	415 014
Administrative and Corporate Support		99 429	57 047	55 171	9 646	108 557	50 574	57 983	0	55 171
Asset Management		30 857	36 800	34 800	1 135	21 529	31 900	(10 370)	(0)	34 800
Finance		142 159	398 162	299 655	17 213	170 525	274 684	(104 159)	(0)	299 655
Fleet Management		59 545	6 935	6 840	5 711	50 567	6 270	44 297	0	6 840
Human Resources		7 182	8 120	8 000	3 153	8 222	7 333	889	0	8 000
Information Technology		11 060	11 720	8 705	765	16 292	7 980	8 312	0	8 705
Legal Services		1 182	1 600	1 332	-	153	1 221	(1 068)	(0)	1 332
Marketing, Customer Relations, Publicity and Media Co-ordination		2	_	_	_	_	_	_		_
Property Services		_	_	_	_	_	_	_		_
Risk Management		_	_	_	_	_	_	_		_
Security Services		961	_	_	_	_	_	_		_
Supply Chain Management	1	342	510	510	14	246	468	(221)	(0)	510
Valuation Service		_	_	_		_	_	-	(-)	_
Internal audit	1	-	770	670	-	123	614	(492)	(0)	670
Governance Function	1	-	770	670	-	123	614	(492)	(0)	670
Community and public safety	1	6 742	6 470	10 106	399	8 851	9 263	(412)	(0)	10 106
Community and social services	1	4 497	5 770	9 546	398	6 776	8 750	(1 974)	(0)	9 546
Aged Care	1	-	20	18	-	9	16	(7)	(0)	18
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases	1	_	_	_	_	_	_	-		_
Cemeteries, Funeral Parlours and	1	221	200	290	-	84	266	(182)	(0)	290
Child Care Facilities	1	_	-	-	-	-	_	-		-
Community Halls and Facilities	1	-	-	-	-	-	_	-		-
Consumer Protection	1	-	-	-	-	-	-	-		-
Cultural Matters	1	-	-	-	-	-	-	-		-
Disaster Management	1	3 687	5 050	7 729	317	5 335	7 085	(1 750)	(0)	7 729
Education	1	177	210	310	82	180	284	(104)	(0)	310
		-	-	-	-	-	-	-		-
Indigenous and Customary Law				_	_	-	-	-		-
Indigenous and Customary Law Industrial Promotion		-	-	_						
Indigenous and Customary Law Industrial Promotion Language Policy		-	-	-	-	-	-	-		-
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		-	-	-	-	-	-	-		-
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		-	-	-	-	-	-	- - -		-
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		-	-	-	- - -	- - -	- - -	- - -		- - -
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		-	- - - -	- - - -	-	- - -	- - - -	- - - -		- - -
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		-	-	-	- - -	- - - - 1 167	- - - - - 1 098	- - - - - 69	0	-
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		- - - - - 412	- - - -	- - - -	-	- - -	- - - - 1 098	-	0	- - -
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		-	- - - -	- - - -	- - -	- - -	- - - 1 098 - -	- - - - 69 -	0	- - -

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	0	2 075	513	1 562	0	560
Ambulance		-	-	-	-	-	-	-		-
Health Services		2 246	700	560	0	2 075	513	1 562	0	560
Laboratory Services Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Communicable Diseases including		_	_		_	_		_		_
Vector Control		_	_	_	_	_	_	-		_
Chemical Safety		_	_	_	_	_	_	-		_
Economic and environmental services		147 447	19 194	10 266	2 303	27 091	9 410	17 681	0	10 266
Planning and development		145 000	17 994	9 866	2 303	26 927	9 043	17 884	0	9 866
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs,		22 195	8 509	155	5	12	142	(130)	(0)	155
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		Ξ.			Ī.,			-	4-1	
Economic Development/Planning		574	5 084	5 085	38	256	4 661	(4 405)	(0)	5 085
Regional Planning and Development Town Planning, Building Regulations and		121 805	507	707	2 154	23 600	648	22 952	0	707
Enforcement, and City Engineer		426	3 894	3 894	105	3 034	3 569	(535)	(0)	3 894
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	26	-	26	23	2	0	26
Road transport		1 697	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads Taxi Ranks		1 697	-	-	-	-	-	-		-
		750	1 200	400	-	164	367	(203)	(0)	-
Environmental protection Biodiversity and Landscape		/50	1 200	400	-	104	367	(203)	(0)	400
Coastal Protection								_		
Indigenous Forests		_	_					_		_
Nature Conservation		_	_	_	_	_	_	_		_
Pollution Control		750	1 200	400	_	164	367	(203)	(0)	400
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		953 770	519 982	345 678	85 945	822 224	316 871	505 353	0	345 678
Energy sources		47	-	-	-	-	-	-		-
Electricity		47	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy			-	-	-		-	-		-
Water management Water Treatment		769 382	395 001	216 213	80 369	722 980	198 195	524 785	0	216 213
Water Freatment Water Distribution		31 064 644 971	167 145	109 122 93 755	1 771 75 940	27 406 604 939	100 029 85 942	(72 623) 518 998	(0)	109 122 93 755
Water Storage		93 347	212 112 15 744	93 755 13 336	75 940 2 658	90 635	85 942 12 225	518 998 78 410	0	93 755 13 336
Waste water management		184 341	124 981	129 465	5 577	90 635	118 676	(19 432)	(0)	129 465
Public Toilets		95 847	41 912	44 116	369	47 352	40 439	6 913	0	44 116
Sewerage		45 478	61 839	64 073	1 306	8 068	58 734	(50 666)	(0)	64 073
Storm Water Management		_	_	_	_	_	_	-		_
Waste Water Treatment		43 016	21 231	21 276	3 902	43 823	19 503	24 321	0	21 276
Waste management		-	-	-	-	-	-	-		-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs Air Transport		-	-	-	-	-	-	-		-
Air Transport Forestry		-	-		_			-		-
Licensing and Regulation		-	_	_	_	_	_	_		-
Markets										_
Tourism		_	-			1	_	_		
Total Expenditure - Functional	3	1 541 469	1 109 757	826 043	133 347	1 317 868	757 206	560 662	0	826 043
Surplus/ (Deficit) for the year		162 524	633 150	932 784	(75 448)	232 461	867 907	(635 446)	(0)	
References									, ,	

- 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) - M11 May

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									%	
Revenue by Vote	1									
Vote 1 - Executive and Council		3 319	3 819	3 606	262	3 202	3 306	(104)	-3.1%	3 606
Vote 2 - Finance and Administration		773 115	770 261	814 158	17 559	791 447	751 253	40 194	5.4%	814 158
Vote 3 - Internal Audit		-	-	=	=	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		=	=	=	=	=	=	=		-
Vote 7 - Housing		-	-	=	=	-	-	-		-
Vote 8 - Health		=	=	=-	-	=	=	=		-
Vote 9 - Planning and Development		2 813	2 264	3 610	345	8 077	3 309	4 768	144.1%	3 610
Vote 10 - Road Transport		=	=	-	-	=	=	=		-
Vote 11 - Environmental Protection		6	-	1 200	-	32	1 100	(1 068)	-97.1%	1 200
Vote 12 - Energy Sources		-	-	=:	-	=	-	=		=
Vote 13 - Water Management		807 969	853 880	816 254	30 820	642 335	756 145	(113 810)	-15.1%	816 254
Vote 14 - Waste Water Management		116 772	112 683	120 000	8 912	105 236	110 000	(4 764)	-4.3%	120 000
Vote 15 - Waste Management		-	=	=	-	=	-	=		-
Total Revenue by Vote	2	1 703 993	1 742 906	1 758 827	57 899	1 550 329	1 625 113	(74 784)	-4.6%	1 758 827
Expenditure by Vote	1									
Vote 1 - Executive and Council		80 790	42 447	44 311	7 065	83 488	40 618	42 870	105.5%	44 311
Vote 2 - Finance and Administration		351 756	520 894	415 014	37 636	376 091	380 429	(4 338)	-1.1%	415 014
Vote 3 - Internal Audit		961	770	670	=	123	614	(492)	-80.0%	670
Vote 4 - Community and Social Services		4 497	5 770	9 546	398	6 776	8 750	(1 974)	-22.6%	9 546
Vote 5 - Sport and Recreation		-	=	=	=	=	=	=		=
Vote 6 - Public Safety		_	_	_	_	_	=	_		_
Vote 7 - Housing		_	_	-	_	_	_	_		_
Vote 8 - Health		2 246	700	560	0	2 075	513	1 562	304.2%	560
Vote 9 - Planning and Development		145 000	17 994	9 866	2 303	26 927	9 043	17 884	197.8%	9 866
Vote 10 - Road Transport		1 697	=	-	-	=	=	=		-
Vote 11 - Environmental Protection		750	1 200	400	-	164	367	(203)	-55.3%	400
Vote 12 - Energy Sources		47	-	-	-	-	-	-		-
Vote 13 - Water Management		769 382	395 001	216 213	80 369	722 980	198 195	524 785	264.8%	216 213
Vote 14 - Waste Water Management		184 341	124 981	129 465	5 577	99 244	118 676	(19 432)	-16.4%	129 465
Vote 15 - Waste Management		-	1	-	-	-	-	-		-
Total Expenditure by Vote	2	1 541 467	1 109 757	826 043	133 347	1 317 868	757 206	560 662	74.0%	826 043
Surplus/ (Deficit) for the year	2	162 526	633 150	932 784	(75 448)	232 461	867 907	(635 446)	-73.2%	932 784

DC21 Ugu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			·
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Executive and Council	1	3 319	3 819	3 606	262	3 202	3 306	(104)	-3%	3 606
1.1 - Mayor and Council	_	-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief	Exec	3 319	3 819	3 606	262	3 202 -	3 306	(104)	-3%	3 606
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		- 773 115	- 770 261	- 814 158	- 17 559	- 791 447	751 253	- 40 194	5%	- 814 158
2.1 - Administrative and Corporate Support		9 840	131 725	178 950	2 253	10 202	163 479	(153 277)	-94%	178 950
2.2 - Asset Management 2.3 - Finance		607 571 151 704	638 536	635 208	176 15 130	633 059 148 185	587 774	633 059 (439 588)	#DIV/0! -75%	635 208
2.4 - Fleet Management 2.5 - Human Resources		4 000	-	-	-	-	-	-		-
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		-	-	-	-	-	-	- - -		-
		-	-	-	-	-	-	- - -		- - - - -
		-	-	-	-	-	-	-		-
		= =	-	-	- -	-		-		-
		-	-	-	-	-	-			- - - -
3.10 - 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	ns	-	-	-	-	-	-			-
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		-	-	-	-	-	-			-
 5.1 - Beaches and Jettles 5.2 - Casinos, Racing, Gambling, 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 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 Control	ol	-		-	-	-	-			- - - -
6.8 - Pounds 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		-	-	-	-	-	-	-		-
8.7 - Chemical Safety 8.8 - Indigenous and Customary Law		= -	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development 9.1 - Billboards		2 813	2 264 -	3 610 -	345	8 077	3 309	4 768	144%	3 610
9.2 - Corporate Wide Strategic Planning (IDPs, LED: 9.3 - Central City Improvement District	s)	72 -	-	-	-	139	-	139	#DIV/0!	-
9.4 - Development Facilitation		-	-	-	-	-	-	-	,	-
9.5 - Economic Development/Planning 9.6 - Regional Planning and Development		2 697 -	2 264	3 610 -	124 218	1 046 6 860	3 309	(2 263) 6 860	-68% #DIV/0!	3 610
9.7 - Town Planning, Building Regulations and Enfor 9.8 - Project Management Unit	rceme	43	-	-	3 -	32	-	32	#DIV/0!	-
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 11.1 - Biodiversity and Landscape	6	-	1 200	=. =	32	1 100	(1 068)	-97%	1 20
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	1 100	(1 068)	-97%	1 20
11.6 - Soil Conservation	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	=	-	-	-	-		-
Vote 12 - Energy Sources	_	_	-	-	-	-	_		
12.1 - Electricity	_	_	_	_	_	_	_		
12.2 - Street Lighting and Signal Systems	_	-	_	_	_	_	_		-
12.3 - Nonelectric Energy	-	-	-	-	-	-	-		-
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Vote 13 - Water Management	807 969	853 880	816 254	30 820	642 335	756 145	(113 810)	-15%	816 25
13.1 - Water Treatment	3 267	-	-	699	686	-	686	#DIV/0!	
13.2 - Water Distribution	569 668	633 339	661 254	20 613	500 526	613 783	(113 257)	-18%	661 2
13.3 - Water Storage	235 034	220 541	155 000	9 509	141 124	142 363	(1 239)	-1%	155 0
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	-	-	-	-	-	-	-		
Vote 14 - Waste Water Management	116 772	112 683	120 000	8 912	105 236	110 000	(4 764)	-4%	120 0
14.1 - Public Toilets	-	-	-	-	-	-	-		
14.2 - Sewerage	111 884	112 683	120 000	8 897	105 191	110 000	(4 809)	-4%	120 0
14.3 - Storm Water Management 14.4 - Waste Water Treatment	4 887	-	-	- 15	-	-	- 45	#DIV/0!	
14.4 - Waste Water Treatment	4 887	-	-	15	45	-	45	#DIV/0!	
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Vote 15 - Waste Management		l - 1	_	l -	_	_	-	-	1	1 - 1
15.1 - Recycling		-	-	-	-	-	-	-		-
15.2 - Solid Waste Disposal (Landfill Sites) 15.3 - Solid Waste Removal		-	-	-	-	-	-	-		-
15.4 - Street Cleaning		_	_		_	_	_	_		_
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		_	-	_	-	_	-	-		-
Total Revenue by Vote	2	1 703 993	1 742 906	1 758 827	57 899	1 550 329	1 625 113	(74 784)	-5%	1 758 827
Expenditure by Vote Vote 1 - Executive and Council	1	80 790	42 447	44 311	7 065	83 488	40 618	42 870	106%	44 311
1.1 - Mayor and Council		19 303	20 385	22 243	1 596	18 776	20 389	(1 613)	-8%	22 243
1.2 - Municipal Manager, Town Secretary and Chief	Exec	61 487	22 062	22 068	5 468	64 712	20 229	44 483	220%	22 068
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		351 756	520 894	415 014	37 636	376 091	380 429	(4 338)	-1%	415 014
2.1 - Administrative and Corporate Support		99 429	57 047	55 171	9 646	108 557	50 574	57 983	115%	55 171
2.2 - Asset Management 2.3 - Finance		30 857 142 159	36 800 398 162	34 800 299 655	1 135 17 213	21 529 170 525	31 900 274 684	(10 370) (104 159)	-33% -38%	34 800 299 655
2.3 - Finance 2.4 - Fleet Management		59 545	6 935	6 840	5 711	50 567	6 270	44 297	706%	6 840
2.5 - Human Resources		7 182	8 120	8 000	3 153	8 222	7 333	889	12%	8 000
2.6 - Information Technology		11 060	11 720	8 705	765	16 292	7 980	8 312	104%	8 705
2.7 - Legal Services 2.8 - Supply Chain Management		1 182 342	1 600 510	1 332 510	14	153 246	1 221 468	(1 068) (221)	-87% -47%	1 332 510
2.9 - Property Services		-	-	-	-	-	-	(221)	-4770	-
2.10 - Valuation Service		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit 3.1 - Governance Function		961	770	670	-	123	614	(492)	-80% -80%	670
3.1 - Governance Function		-	770	670	-	123	614	(492)	-80%	670
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
3.10 - Security Services		961	-	-	-	-	-	-		_
Vote 4 - Community and Social Services		4 497	5 770	9 546	398	6 776	8 750	(1 974)	-23%	9 546
4.1 - Aged Care		-	20	18	-	9	16	(7)	-43%	18
4.2 - Agricultural		-	-	-	-	-	-	-		_
 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematorium 	ns	221	200	290	-	- 84	266	(182)	-68%	290
4.5 - Child Care Facilities		-	-	-	-	-	-	- (102)	0070	-
4.6 - Community Halls and Facilities		-	-	-	-	-	-	-		-
4.7 - Population Development 4.8 - Museums and Art Galleries		412	290	1 198	-	1 167	1 098	69	6%	1 198
4.8 - Museums and Art Galleries 4.9 - Disaster Management		3 687	5 050	7 729	317	5 335	7 085	(1 750)	-25%	7 729
4.10 - Education		177	210	310	82	180	284	(104)	-37%	310
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
 5.1 - Beaches and Jettles 5.2 - Casinos, Racing, Gambling, 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 6.8 - Pounds 	ol	-	-	-	-	-	-	-		-
6.8 - Pounds 6.9 - Licensing and Regulation		-	-	-	-	-	-	-		-
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Vote 7 - Housing	1 1	_ i	_ i	_ 1		1	1	Ì	İ	i _ i
7.1 - Housing		-	-	-	=	-	-	-		-
7.2 - Informal Settlements		-	-	- - -	-	-	-	-		-
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			-	-	-	-	-	-		-
		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		_
Vote 8 - Health 8.1 - Ambulance		2 246	700	560	0	2 075	513	1 562	304%	560
8.2 - Health Services		2 246	700	560	0	2 075	513	1 562	304%	560
8.3 - Laboratory Services 8.4 - Food Control		-	_	= =	- -	_	-	-		= -
8.5 - Health Surveillance and Prevention of Commur 8.6 - Vector Control	nicabl	-	-	-	-	-	-	-		- - -
8.7 - Chemical Safety 8.8 - Indigenous and Customary Law		=	-	-	-	-	-	-		-
6.6 - Indigenous and Customary Law		-	-	-	-	_	-	-		-
Vote 9 - Planning and Development		145 000	17 994	9 866	2 303	26 927	9 043	17 884	198%	9 866
9.1 - Billboards 9.2 - Corporate Wide Strategic Planning (IDPs, LED:	6)	- 22 195	- 8 509	- 155	- 5	- 12	142	- (130)	-92%	- 155
9.3 - Central City Improvement District	3)	-	-	-	-	-	-	- (130)	-9270	-
9.4 - Development Facilitation 9.5 - Economic Development/Planning		- 574	5 084	5 085	- 38	256	4 661	(4 405)	-95%	5 085
 9.6 - Regional Planning and Development 9.7 - Town Planning, Building Regulations and Enfor 	romo	121 805 426	507 3 894	707 3 894	2 154 105	23 600 3 034	648 3 569	22 952 (535)	3543% -15%	707 3 894
9.8 - Project Management Unit		-	-	-	-	-	-	-	1575	-
9.9 - Provincial Planning 9.10 - Support to Local Municipalities		-		- 26	-	- 26	23	- 2	9%	- 26
Vote 10 - Road Transport 10.1 - Public Transport		1 697	-	-	-	-		-		-
10.2 - Road and Traffic Regulation		- 1 697	-	-		-	-	-		-
10.3 - Roads 10.4 - Taxi Ranks		-	-	-	-	-	-	-		-
		-		-	-	-	-	-		
		-	-	-	-	-	-	-		-
		-	=	-	-	-	-	-		-
Vote 11 - Environmental Protection		- 750	1 200	400	-	164	367	(203)	-55%	- 400
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection		- -	-	-	-	-	-	-		_
11.3 - Indigenous Forests		-	-	-	-	-	-	-		- - -
11.4 - Nature Conservation 11.5 - Pollution Control		750	1 200	400	-	164	367	(203)	-55%	400
11.6 - Soil Conservation				-	-	-	-	-		
		-		-	-	-	-	-		- - -
		-	-	-	-	-	-	-		
Vote 12 - Energy Sources 12.1 - Electricity		47 47		-	-	-	-	-		-
12.2 - Street Lighting and Signal Systems 12.3 - Nonelectric Energy		-	-	-	-	-	-	-		=
12.5 Rosecuto Energy		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		
		= =	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 13 - Water Management		769 382	395 001	216 213	80 369	722 980	198 195	524 785	265%	216 213
13.1 - Water Treatment 13.2 - Water Distribution		31 064 644 971	167 145 212 112	109 122 93 755	1 771 75 940	27 406 604 939	100 029 85 942	(72 623) 518 998	-73% 604%	109 122 93 755
13.3 - Water Storage		93 347	15 744	13 336	2 658	90 635	12 225	78 410	641%	13 336
		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
		= =	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		- 184 341	- 124 981	- 129 465	- 5 577	99 244	118 676	(19 432)	-16%	129 465
14.1 - Public Toilets		95 847	41 912	44 116	369	47 352	40 439	6 913	17%	44 116
14.2 - Sewerage 14.3 - Storm Water Management		45 478 -	61 839	64 073	1 306	8 068	58 734	(50 666)	-86%	64 073
14.4 - Waste Water Treatment		43 016	21 231	21 276	3 902	43 823	19 503	24 321	125%	21 276
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
			1 1	-		-		-		
Vote 15 - Waste Management 15.1 - Recycling		=- =-	1 1	-	-	-		-		-
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	133 347	1 317 868	757 206	560 662	0	826 043
Surplus/ (Deficit) for the year References	2	162 526	633 150	932 784	(75 448)	232 461	867 907	(635 446)	(0)	

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

DC21 Ugu - Table C4 Monthly Budget Statement -	Fina		iance (revenu	e and expen	ulture) - Willi					
Description	D-f	2022/23	Outstand	A Product	T	Budget Ye	ar 2023/24		Г	F. II V
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands		Outcome	Budget	Budget			_		%	Forecast
Revenue									70	
Exchange Revenue										
Service charges - Electricity			_		_	_	_			
Service charges - Electricity Service charges - Water		390 940	361 232	379 395	27 882	340 112	351 445	(11 333)	-3%	379 395
Service charges - Water Service charges - Waste Water Management		111 917	112 683	120 000	8 475	105 834	110 000	(4 166)	-376	120 000
Service charges - Waste management		-	-	120 000	-	103 034	110 000	(4 100)	-470	120 000
		2.210		2.042		2 401	2 407	875	34%	2.042
Sale of Goods and Rendering of Services Agency services		2 218	_	2 843	61	3 481	2 607	6/3	3470	2 843
Interest		_	-	_	_	_	_	-		_
Interest earned from Receivables		56 741	37 768	67 000	5 994	61 328	61 328	1	0%	67 000
Interest from Current and Non Current Assets		10 841	11 605	12 000	648	11 178	11 389	(211)	-2%	12 000
Dividends		-	-	-	-	-	-	(211)	270	-
Rent on Land		_	_	_	_	_	_	_		_
Rental from Fixed Assets		2 286	2 264	1 737	1 938	3 030	1 592	1 438	90%	1 737
Licence and permits		-	-		-	-		-		
Operational Revenue		15 805	8 453	2 364	176	1 949	2 167	(218)	-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	2 640	638 006	737 682	(99 676)	-14%	799 488
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		3 763	-	-	-	-	-	-		-
Other Gains		1 600	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Davience (evaluation conital terrations and contributions)		1 195 481	1 287 912	1 384 827	47 813	1 164 918	1 278 210	(113 291)	-9%	1 384 827
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		494 451	409 846	280 464	44 272	509 460	257 092	252 368	98%	280 464
		494 451 11 878	409 846 11 409	280 464 13 693	44 272 1 068	509 460 12 090	257 092 12 552	252 368 (462)	98% -4%	280 464 13 693
Employee related costs										
Employee related costs Remuneration of councillors			11 409		1 068		12 552			
Employee related costs Remuneration of councillors Bulk purchases - electricity		11 878 -	11 409 -	13 693 -	1 068 -	12 090 -	12 552 -	(462) -	-4%	13 693 -
Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment		11 878 - 143 547 -	11 409 - 128 408 74 453	13 693 - 61 680 27 226	1 068 - 21 457 6 204	12 090 - 128 879 68 242	12 552 - 56 540 24 957	(462) - 72 339 43 284	-4% 128% 173%	13 693 - 61 680 27 226
Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation		11 878 - 143 547 - 225 788	11 409 - 128 408 74 453 220 000	13 693 - 61 680 27 226 220 000	1 068 - 21 457 6 204 18 637	12 090 - 128 879 68 242 202 766	12 552 - 56 540 24 957 201 667	(462) - 72 339 43 284 1 100	-4% 128% 173% 1%	13 693 - 61 680 27 226 220 000
Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest		11 878 - 143 547 - 225 788 7 208	11 409 - 128 408 74 453 220 000 7 222	13 693 - 61 680 27 226 220 000 4 620	1 068 - 21 457 6 204 18 637 3 487	12 090 - 128 879 68 242 202 766 15 785	12 552 - 56 540 24 957 201 667 4 235	(462) - 72 339 43 284 1 100 11 550	-4% 128% 173% 1% 273%	13 693 - 61 680 27 226 220 000 4 620
Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services		11 878 - 143 547 - 225 788 7 208 304 489	11 409 - 128 408 74 453 220 000 7 222 138 443	13 693 - 61 680 27 226 220 000	1 068 - 21 457 6 204 18 637 3 487 23 330	12 090 - 128 879 68 242 202 766	12 552 - 56 540 24 957 201 667	(462) - 72 339 43 284 1 100 11 550 57 524	-4% 128% 173% 1%	13 693 - 61 680 27 226 220 000
Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies		11 878 - 143 547 - 225 788 7 208 304 489 21 650	11 409 - 128 408 74 453 220 000 7 222 138 443 8 000	13 693 - 61 680 27 226 220 000 4 620	1 068 - 21 457 6 204 18 637 3 487 23 330	12 090 - 128 879 68 242 202 766 15 785 171 066	12 552 - 56 540 24 957 201 667 4 235 113 542 -	(462) - 72 339 43 284 1 100 11 550 57 524	-4% 128% 173% 1% 273% 51%	13 693 - 61 680 27 226 220 000 4 620
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		11 878 - 143 547 - 225 788 7 208 304 489 21 650 105 260	11 409 - 128 408 74 453 220 000 7 222 138 443 8 000 -	13 693 - 61 680 27 226 220 000 4 620 123 864 - -	1 068 - 21 457 6 204 18 637 3 487 23 330 - 722	12 090 - 128 879 68 242 202 766 15 785 171 066 - 3 623	12 552 - 56 540 24 957 201 667 4 235 113 542 - -	(462) - 72 339 43 284 1 100 11 550 57 524 - 3 623	-4% 128% 173% 1% 273% 51%	13 693 - 61 680 27 226 220 000 4 620 123 864 - -
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		11 878 - 143 547 - 225 788 7 208 304 489 21 650 105 260 218 971	11 409 - 128 408 74 453 220 000 7 222 138 443 8 000	13 693 - 61 680 27 226 220 000 4 620	1 068 - 21 457 6 204 18 637 3 487 23 330	12 090 - 128 879 68 242 202 766 15 785 171 066	12 552 - 56 540 24 957 201 667 4 235 113 542 -	(462) - 72 339 43 284 1 100 11 550 57 524	-4% 128% 173% 1% 273% 51%	13 693 - 61 680 27 226 220 000 4 620
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		11 878 - 143 547 - 225 788 7 208 304 489 21 650 105 260	11 409 - 128 408 74 453 220 000 7 222 138 443 8 000 -	13 693 - 61 680 27 226 220 000 4 620 123 864 - -	1 068 - 21 457 6 204 18 637 3 487 23 330 - 722	12 090 - 128 879 68 242 202 766 15 785 171 066 - 3 623	12 552 - 56 540 24 957 201 667 4 235 113 542 - -	(462) - 72 339 43 284 1 100 11 550 57 524 - 3 623	-4% 128% 173% 1% 273% 51%	13 693 - 61 680 27 226 220 000 4 620 123 864 - -
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		11 878 - 143 547 - 225 788 7 208 304 489 21 650 105 260 218 971	11 409 - 128 408 74 453 220 000 7 222 138 443 8 000 - 111 976	13 693 - 61 680 27 226 220 000 4 620 123 864 - -	1 068 - 21 457 6 204 18 637 3 487 23 330 - 722 14 171	12 090 - 128 879 68 242 202 766 15 785 171 066 - 3 623	12 552 - 56 540 24 957 201 667 4 235 113 542 - - 86 621	(462) - 72 339 43 284 1 100 11 550 57 524 - 3 623 119 362	-4% 128% 173% 1% 273% 51%	13 693 - 61 680 27 226 220 000 4 620 123 864 - -
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		11 878 - 143 547 - 225 788 7 208 304 489 21 650 105 260 218 971 8 234	11 409 - 128 408 74 453 220 000 7 222 138 443 8 000 - 111 976	13 693 - 61 680 27 226 220 000 4 620 123 864 - -	1 068 - 21 457 6 204 18 637 3 487 23 330 - 722 14 171	12 090 - 128 879 68 242 202 766 15 785 171 066 - 3 623 205 982	12 552 - 56 540 24 957 201 667 4 235 113 542 - - 86 621	(462) - 72 339 43 284 1 100 11 550 57 524 - 3 623 119 362	-4% 128% 173% 1% 273% 51% #DIV/0! 138%	13 693 - 61 680 27 226 220 000 4 620 123 864 - - 94 495 -
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		11 878 - 143 547 - 225 788 7 208 304 489 21 650 105 260 218 971 8 234 8	11 409 - 128 408 74 453 220 000 7 222 138 443 8 000 - 111 976 - -	13 693 - 61 680 27 226 220 000 4 620 123 864 - - 94 495 -	1 068 - 21 457 6 204 18 637 3 487 23 330 - 722 14 171 - -	12 090 - 128 879 68 242 202 766 15 785 171 066 - 3 623 205 982 - 26	12 552 - 56 540 24 957 201 667 4 235 113 542 - - 86 621 -	(462) - 72 339 43 284 1 100 11 550 57 524 - 3 623 119 362 - 26	-4% 128% 173% 1% 273% 51% #DIV/0! 138%	13 693 - 61 680 27 226 220 000 4 620 123 864 - - 94 495 -
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		11 878 - 143 547 - 225 788 7 208 304 489 21 650 105 260 218 971 8 234 8 1 541 484	11 409 - 128 408 74 453 220 000 7 222 138 443 8 000 - 111 976 - - 1 109 757	13 693 - 61 680 27 226 220 000 4 620 123 864 - - 94 495 - - 826 043	1 068 - 21 457 6 204 18 637 3 487 23 330 - 722 14 171 - 133 347	12 090 - 128 879 68 242 202 766 15 785 171 066 - 3 623 205 982 - 26 1 317 920	12 552 - 56 540 24 957 201 667 4 235 113 542 - - 86 621 - - 757 206	(462) - 72 339 43 284 1 100 11 550 57 524 - 3 623 119 362 - 26 560 715	-4% 128% 173% 1% 273% 51% #DIV/0! 138% #DIV/0! 74%	13 693 - 61 680 27 226 220 000 4 620 123 864 - - 94 495 - - 826 043
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)		11 878 - 143 547 - 225 788 7 208 304 489 21 650 105 260 218 971 8 234 8 1 541 484 (346 003) 508 512 -	11 409 - 128 408 74 453 220 000 7 222 138 443 8 000 - 111 976 - - 1 109 757 178 155 454 994	13 693 - 61 680 27 226 220 000 4 620 123 864 - 94 495 - 826 043 558 784 374 000	1 068 - 21 457 6 204 18 637 3 487 23 330 - 722 14 171 - 133 347 (85 534) 10 086	12 090 - 128 879 68 242 202 766 15 785 171 066 - 3 623 205 982 - 26 1 317 920 (153 002) 385 410	12 552 - 56 540 24 957 201 667 4 235 113 542 - 86 621 - 757 206 521 004 346 903	(462) - 72 339 43 284 1 100 11 550 57 524 - 3 623 119 362 - 26 560 715 (674 006) 38 507 -	-4% 128% 173% 1% 273% 51% #DIV/0! 138% #DIV/0! 74% (0) 0	13 693 - 61 680 27 226 220 000 4 620 123 864 - - 94 495 - - 826 043 558 784 374 000
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		11 878 - 143 547 - 225 788 7 208 304 489 21 650 105 260 218 971 8 234 8 1 541 484 (346 003)	11 409 - 128 408 74 453 220 000 7 222 138 443 8 000 - 111 976 - - 1 109 757 178 155	13 693 - 61 680 27 226 220 000 4 620 123 864 - 94 495 - 826 043 558 784	1 068 - 21 457 6 204 18 637 3 487 23 330 - 722 14 171 - 133 347 (85 534)	12 090 - 128 879 68 242 202 766 15 785 171 066 - 3 623 205 982 - 26 1317 920 (153 002)	12 552 	(462) - 72 339 43 284 1100 11 550 57 524 - 3 623 119 362 - 26 560 715 (674 006)	-4% 128% 173% 1% 273% 51% #DIV/0! 138% #DIV/0! 74% (0)	13 693 - 61 680 27 226 220 000 4 620 123 864 - 94 495 - 826 043 558 784
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)		11 878 - 143 547 - 225 788 7 208 304 489 21 650 105 260 218 971 8 234 8 1 541 484 (346 003) 508 512 -	11 409 - 128 408 74 453 220 000 7 222 138 443 8 000 - 111 976 - - 1 109 757 178 155 454 994	13 693 - 61 680 27 226 220 000 4 620 123 864 - 94 495 - 826 043 558 784 374 000	1 068 - 21 457 6 204 18 637 3 487 23 330 - 722 14 171 - 133 347 (85 534) 10 086	12 090 - 128 879 68 242 202 766 15 785 171 066 - 3 623 205 982 - 26 1 317 920 (153 002) 385 410	12 552 - 56 540 24 957 201 667 4 235 113 542 - 86 621 - 757 206 521 004 346 903	(462) - 72 339 43 284 1 100 11 550 57 524 - 3 623 119 362 - 26 560 715 (674 006) 38 507 -	-4% 128% 173% 1% 273% 51% #DIV/0! 138% #DIV/0! 74% (0) 0	13 693 - 61 680 27 226 220 000 4 620 123 864 - - 94 495 - - 826 043 558 784 374 000
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		11 878 - 143 547 - 225 788 7 208 304 489 21 650 105 260 218 971 8 234 8 1 541 484 (346 003) 508 512 -	11 409 - 128 408 74 453 220 000 7 222 138 443 8 000 - 111 976 - - 1 109 757 178 155 454 994	13 693 - 61 680 27 226 220 000 4 620 123 864 - 94 495 - 826 043 558 784 374 000	1 068 - 21 457 6 204 18 637 3 487 23 330 - 722 14 171 - 133 347 (85 534) 10 086	12 090 - 128 879 68 242 202 766 15 785 171 066 - 3 623 205 982 - 26 1 317 920 (153 002) 385 410	12 552 - 56 540 24 957 201 667 4 235 113 542 - 86 621 - 757 206 521 004 346 903	(462) - 72 339 43 284 1 100 11 550 57 524 - 3 623 119 362 - 26 560 715 (674 006) 38 507 -	-4% 128% 173% 1% 273% 51% #DIV/0! 138% #DIV/0! 74% (0) 0	13 693
Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		11 878 - 143 547 - 225 788 7 208 304 489 21 650 105 260 218 971 8 234 8 1 541 484 (346 003) 508 512 - 162 508	11 409 - 128 408 74 453 220 000 7 222 138 443 8 000 - 111 976 - - 1 109 757 178 155 454 994 - 633 150	13 693 - 61 680 27 226 220 000 4 620 123 864 - 94 495 - 826 043 558 784 374 000 - 932 784	1 068 - 21 457 6 204 18 637 3 487 23 330 - 722 14 171 - 133 347 (85 534) 10 086 - (75 448)	12 090 - 128 879 68 242 202 766 15 785 171 066 - 3 623 205 982 - 26 1 317 920 (153 002) 385 410 - 232 408	12 552 - 56 540 24 957 201 667 4 235 113 542 - 86 621 - 757 206 521 004 346 903 - 867 907	(462) - 72 339 43 284 1 100 11 550 57 524 - 3 623 119 362 - 26 560 715 (674 006) 38 507 -	-4% 128% 173% 1% 273% 51% #DIV/0! 138% #DIV/0! 74% (0) 0	13 693 - 61 680 27 226 220 000 4 620 123 864 - - 94 495 - - 826 043 558 784 374 000 - 932 784
Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		11 878 - 143 547 - 225 788 7 208 304 489 21 650 105 260 218 971 8 234 8 1 541 484 (346 003) 508 512 - 162 508	11 409 - 128 408 74 453 220 000 7 222 138 443 8 000 - 111 976 - - 1 109 757 178 155 454 994 - 633 150 - 633 150	13 693 - 61 680 27 226 220 000 4 620 123 864 - 94 495 - 826 043 558 784 374 000 - 932 784	1 068 - 21 457 6 204 18 637 3 487 23 330 - 722 14 171 - 133 347 (85 534) 10 086 - (75 448)	12 090 - 128 879 68 242 202 766 15 785 171 066 - 3 623 205 982 - 26 1 317 920 (153 002) 385 410 - 232 408	12 552 - 56 540 24 957 201 667 4 235 113 542 - 86 621 - 757 206 521 004 346 903 - 867 907	(462) - 72 339 43 284 1 100 11 550 57 524 - 3 623 119 362 - 26 560 715 (674 006) 38 507 -	-4% 128% 173% 1% 273% 51% #DIV/0! 138% #DIV/0! 74% (0) 0	13 693 - 61 680 27 226 220 000 4 620 123 864 - - 94 495 - - 826 043 558 784 374 000 - 932 784
Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		11 878 - 143 547 - 225 788 7 208 304 489 21 650 105 260 218 971 8 234 8 1 541 484 (346 003) 508 512 - 162 508	11 409 - 128 408 74 453 220 000 7 222 138 443 8 000 - 111 976 - - 1 109 757 178 155 454 994 - 633 150 - 633 150	13 693 - 61 680 27 226 220 000 4 620 123 864 - 94 495 - 826 043 558 784 374 000 - 932 784	1 068 21 457 6 204 18 637 3 487 23 330 722 14 171 133 347 (85 534) 10 086 (75 448) (75 448)	12 090 - 128 879 68 242 202 766 15 785 171 066 - 3 623 205 982 - 26 1 317 920 (153 002) 385 410 - 232 408	12 552 - 56 540 24 957 201 667 4 235 113 542 - 86 621 - 757 206 521 004 346 903 - 867 907	(462) - 72 339 43 284 1 100 11 550 57 524 - 3 623 119 362 - 26 560 715 (674 006) 38 507 -	-4% 128% 173% 1% 273% 51% #DIV/0! 138% #DIV/0! 74% (0) 0	13 693 - 61 680 27 226 220 000 4 620 123 864 - - 94 495 - - 826 043 558 784 374 000 - 932 784
Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		11 878 - 143 547 - 225 788 7 208 304 489 21 650 105 260 218 971 8 234 8 1 541 484 (346 003) 508 512 - 162 508 - 162 508	11 409 - 128 408 74 453 220 000 7 222 138 443 8 000 - 111 976 1 109 757 178 155 454 994 - 633 150 - 633 150 - 633 150	13 693 - 61 680 27 226 220 000 4 620 123 864 - 94 495 - 826 043 558 784 374 000 - 932 784 - 932 784 - 932 784	1 068 - 21 457 6 204 18 637 3 487 23 330 - 722 14 171 - 133 347 (85 534) 10 086 - (75 448) - (75 448)	12 090 - 128 879 68 242 202 766 15 785 171 066 - 3 623 205 982 - 26 1 317 920 (153 002) 385 410 - 232 408 - 232 408	12 552 	(462) - 72 339 43 284 1 100 11 550 57 524 - 3 623 119 362 - 26 560 715 (674 006) 38 507 -	-4% 128% 173% 1% 273% 51% #DIV/0! 138% #DIV/0! 74% (0) 0	13 693 - 61 680 27 226 220 000 4 620 123 864 - 94 495 - 826 043 558 784 374 000 - 932 784 - 932 784
Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		11 878 - 143 547 - 225 788 7 208 304 489 21 650 105 260 218 971 8 234 8 1 541 484 (346 003) 508 512 - 162 508 - 162 508	11 409 - 128 408 74 453 220 000 7 222 138 443 8 000 - 111 976 1 109 757 178 155 454 994 - 633 150 - 633 150 - 633 150 633 150	13 693 - 61 680 27 226 220 000 4 620 123 864 - 94 495 - 826 043 558 784 374 000 - 932 784 - 932 784	1 068 21 457 6 204 18 637 3 487 23 330 722 14 171 133 347 (85 534) 10 086 (75 448) (75 448)	12 090 - 128 879 68 242 202 766 15 785 171 066 - 3 623 205 982 - 26 1 317 920 (153 002) 385 410 - 232 408 - 232 408	12 552 	(462) - 72 339 43 284 1 100 11 550 57 524 - 3 623 119 362 - 26 560 715 (674 006) 38 507 -	-4% 128% 173% 1% 273% 51% #DIV/0! 138% #DIV/0! 74% (0) 0	13 693 - 61 680 27 226 220 000 4 620 123 864 - 94 495 - 826 043 558 784 374 000 - 932 784 - 932 784
Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		11 878 - 143 547 - 225 788 7 208 304 489 21 650 105 260 218 971 8 234 8 1 541 484 (346 003) 508 512 - 162 508 - 162 508	11 409 - 128 408 74 453 220 000 7 222 138 443 8 000 - 111 976 1 109 757 178 155 454 994 - 633 150 - 633 150 - 633 150	13 693 - 61 680 27 226 220 000 4 620 123 864 - 94 495 - 826 043 558 784 374 000 - 932 784 - 932 784 - 932 784	1 068 - 21 457 6 204 18 637 3 487 23 330 - 722 14 171 - 133 347 (85 534) 10 086 - (75 448) - (75 448)	12 090 - 128 879 68 242 202 766 15 785 171 066 - 3 623 205 982 - 26 1 317 920 (153 002) 385 410 - 232 408 - 232 408	12 552 	(462) - 72 339 43 284 1 100 11 550 57 524 - 3 623 119 362 - 26 560 715 (674 006) 38 507 -	-4% 128% 173% 1% 273% 51% #DIV/0! 138% #DIV/0! 74% (0) 0	13 693 - 61 680 27 226 220 000 4 620 123 864 - 94 495 - 826 043 558 784 374 000 - 932 784 - 932 784 932 784

	DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditu		2022/23			<u> </u>		ar 2023/24			
The comment of the	Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual			YTD variance	YTD variance	Full Year Forecas
The Fire Process and Anniewing	R thousands	1								%	
You 2 - Home and demandation -	Multi-Year expenditure appropriation	2									
Weel - Frameny of Social Security Weel - Frameny of Social Security Weel - Frameny of Social Security Weel - Frameny of Social Security Weel - Frameny of Membership Weel - Fr	Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Week - Security and access	Vote 2 - Finance and Administration		-	-	-	-	9 834	-	9 834	#DIV/0!	-
Value Public Solidon	Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Part Part	Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
The first part The first part The first part The first part The first part The first part The first part The first part The first part The first part The first part The first part The first part The first part The first part part The first part The first part The first part part The first part part The first part part part The first part part part part part part part par	Vote 5 - Sport and Recreation		-	-	=	-	-	-	-		-
No. 9 - Fluming and Decembers	Vote 6 - Public Safety		-	=	=	-	-	=	-		-
Most P. Charlesgoant Devolutions	Vote 7 - Housing		-	-	=	-	-	-	-		-
Web 1- Contemporal Protection	Vote 8 - Health		-	-	=	-	-	-	-		-
Web 1	Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
Man 13 - Mark Resignation	Vote 10 - Road Transport		-	-	-	-	-	-	-		-
100 13 - 13 13 13 13 13 13 13	Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
The Committee of Engineering Committee	Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Value 1- Value Share Management	Vote 13 - Water Management		-	_	=	=	41 123	=	41 123	#DIV/0!	_
The Community and South Management Community and South Services South Management Community and South Services South Management Community and South Services South Management Community and South Services			-	-	=	-	25 690	-	25 690	#DIV/0!	_
Control Appeal Multi-Speer opproaching 4 7 7 7 7 7 7 7 7 7			-	_	-	-	_	_	-		_
Signey Name prepareduling 2		4,7	-	-	-	-	76 647	1	76 647	#DIV/0!	-
Work - France and Antherisation		1									
Web 2 - Finance and Administration		4	[
Web 3 Internal Audit Vote 3 Foot and Recreation			_	_	15.050	2 OF 1	20.754	14 420	4 134	/J20/	15 958
Weel - Function Community and Social Syndroms Community and Social Syndroms Community and positions Community an				_	10 700	3 03 1	20 /34	14 028	0 120	4Z /0	13 936
bide 5. Sight and Recoration -			[_		-					_
Web 2 - Near Near						=					_
Vote 3 - Health Vote 5 - Pelanting and Development Vote 5 - Pelanting and Development Vote 5 - Pelanting and Development Vote 10 - Road Target Vote 11 - Endocrimental Production Vote 11 - Endocrimental Production Vote 11 - Endocrimental Production Vote 12 - Energy Scarces Vote 13 - Vote 13 - Vote 13 - Vote 13 - Vote 13 - Vote 13 - Vote 13 - Vote 13 - Vote 14 - Vote 14 - Vote 14 - Vote 14 - Vote 15 - Vot						_		_			_
Votes 9- Flaming and Development			_		_	_		_	_		_
Vote 10 - Planning and Development	*		_	_	_	_		_	_		_
Vol. 11			_	_	_	18		_	18	#DIV/0!	_
Value 1. Environmental Protection			_	_	_	_	_	_	_		_
Volte 12: Parengy Sources 80378 35 90	·		_	-	_	_	_	-	_		_
Vola 1- Valuer Management 883 378 33.59 26.751 9.937 13.8985 24.345 (11271) 1-46% 24.55 (10270) 1-40			-	-	=	-	-	-	-		-
1610 313 118 998 134 762 (177) (83 175) (125 532) (40 0 357) (33 35) (134 764) (146 174) (147 0 11930) (146 274) (33 17 65) (146 272) (33 17 65) (146 272) (33 17 65) (146 272) (33 17 65) (146 272) (33 17 65) (146 272) (33 17 65) (146 272) (33 17 65) (146 272) (33 17 65) (146 272) (33 17 65) (146 272) (33 17 65) (146 272) (33 17 65) (146 272) (33 17 65) (146 272) (33 17 65) (146 272) (33 17 65) (146 272) (33 17 65) (146 272) (33 17 65)	97		803 278	335 995	265 751	9 037	130 895	243 605	(112 711)	-46%	265 751
Value Valu			1 610 313	118 998	134 762		83 175	123 532		-33%	134 762
Training and development 4 2 415 97 454 992 416 471 11 930 234 824 381 765 (148 928) 3896 416 7610 (248 15 15) (248			-	=	=	=	=	=	- 1		-
Capital Expenditure - Functional Classification Convernance and administration Convernance an	Total Capital single-year expenditure	4	2 413 591	454 992	416 471	11 930	234 824	381 765	(146 923)	-38%	416 471
6016535	Total Capital Expenditure		2 413 591	454 992	416 471	11 930	311 471	381 765	(70 276)	-18%	416 471
6016535	Capital Expenditure - Functional Classification										
Executive and council			6 016 535	_	15 958	3 051	20 750	14 628	6 122	42%	15 958
Finance and administration			_	-	_	_	_	-	_		_
Internal audit Community and social services Spot and recreation Public safety Housing Health Economic and environmental services (4 069) Planning and development Road transport Environmental protection Finding services Energy sources Water management		6 016 535	_	15 958	3 051	20 750	14 628	6 122	42%	15 958	
Community and public safety Community and public safety Community and public safety Community and recreation Community			-	_	-	-	-	_	-		-
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services (4 069)			-	-	=	-	-	-	-		-
Public safety Housing Health Health Economic and environmental services (4 069)			-	-	-	-	-	-	-		-
Housing Health	Sport and recreation		-	-	-	-	-	-	-		-
Housing Health			_	_	-	_	-	_	-		-
Economic and environmental services	Housing		-	-	-	-	-	-	-		-
Planning and development (4 069)			-	-	-	-	-	-	-		-
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste management Waste management Waste management Waste management Waste management Waste management Waste management Waste management Waste management Other Trould Capital Expenditure - Functional Classification 3 8 426 057 454 992 416 471 11 911 301 634 381 765 (80 132) -21% 416. Funded by: National Government Provincial Government Provincial Government Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital (monetary autocations) (Nat / Prov upearm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Borrowing 6 6			(4 069)	_	-	_	-	_	-		-
Environmental protection Trading services 2 413 591 454 992 400 514 8 860 280 883 367 137 (86 254) -23% 400 514 8 860 280 883 367 137 (86 254) -23% 400 514 8 860 280 883 367 137 (86 254) -23% 400 514 8 860 280 883 367 137 (86 254) -23% 400 514 8 860 280 883 367 137 (86 254) -23% 400 514 8 860 280 883 367 137 (86 254) -23% 400 514 8 860 280 883 367 137 (86 254) -23% 400 514 8 860 280 509 367 137 (86 28) -24% 400 514 8 860 280 509 367 137 (86 628) -24% 400 5	Planning and development		(4 069)	-	-			-	-		-
Trading services	Road transport		-	-	-	-	-	-	-		-
Energy sources Water management Waste wanter management Waste wanter management Waste management	Environmental protection		-	_	-	-	-	_	-		-
Water management			2 413 591	454 992	400 514	8 860	280 883	367 137	(86 254)	-23%	400 514
Waste water management Waste management Waste management Other Total Capital Expenditure - Functional Classification 3 8 426 057 454 992 416 471 11 911 301 634 381 765 (80 132) -21% 416. Funded by: National Government Provincial Government District Municipality Irransters and Subsidies - capital (monetary ailocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions) Transfers recognised - capital Borrowing 6 6			-	-	-	-	-	-			-
Waste management Other											265 751
Other Other -	7		1 610 313	118 998	134 762	(177)	108 865	123 532	(14 667)	-12%	134 762
Fordic Capital Expenditure - Functional Classification 3 8 426 057 454 992 416 471 11 911 301 634 381 765 (80 132) -21% 416 475			-	=	-	-	-	-	-		-
Eunded by: National Government 670 235 454 992 400 514 8 860 280 509 367 137 (86 628) -24% 400 514 Provincial Government 11005 - - - - - - - - District Municipality Iransiers and substitutes - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions) - - - - - - Transfers recognised - capital 681 240 454 992 400 514 8 860 280 509 367 137 (86 628) -24% 400 514 Borrowing 6 - - - - - - - - -		_		-	-	-	-		(00.45-)	0401	-
National Government 670 235 454 992 400 514 8 860 280 509 367 137 (86 628) -24% 400 514 Provincial Government 11005	Total Capital Expenditure - Functional Classification	3	8 426 057	454 992	416 471	11 911	301 634	381 765	(80 132)	-21%	416 471
Provincial Government	Funded by:	1									
District Municipality	National Government		670 235	454 992	400 514	8 860	280 509	367 137	(86 628)	-24%	400 514
Transfers and subsidies - Capital (monetary airocations) (trait / Frov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	Provincial Government	1	11 005	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital 6	District Municipality		=	=	=	-	-	=	-		-
Corporations, Higher Educ Institutions) -		1									
Transfers recognised - capital 681 240 454 992 400 514 8 860 280 509 367 137 (86 628) -24% 400 514 8 800 280 500 500 500 500 500 500 500 500 500 5		1							_		
Borrowing 6		<u> </u>	681 240	454 992	400 514	8 860	280 500	367 137	(86 628)	-24%	400 514
	* *	6	001 240				200 307			-1/0	100 31
17 TT 017 13 730 301 20 734 14 020 0 120 1 4270 13			7 744 817	_			20.754			42%	15 958
	Total Capital Funding			454 902							416 471

[|] References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | References | Ref

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

DC21 Ugu - Table C5 Monthly Budget Staten	ent	- Capital Expend	liture (municipa	I vote, functiona	I classification a	and funding) - A	- M11 May			
Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Ц		Jgut	,	, , ,		9-1		%	
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and Council 1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief B	хеси	-	-	-	-	-	-			-
		-	-	-	-	=	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	=	= =	= =	-		_
		-	-	-	-	-	= =	-		-
Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support		-	-	-	-	9 834 8 671	-	9 834 8 671	#DIV/0! #DIV/0!	-
2.2 - Asset Management 2.3 - Finance		-	-	-	-	-	-	-		_
2.4 - Fleet Management		-	-	-	-	865	-	865	#DIV/0!	-
2.5 - Human Resources 2.6 - Information Technology		-		-	-	- 298	-	- 298	#DIV/0!	
2.7 - Legal Services 2.8 - Supply Chain Management		-	_	-	-	_	-	-		-
2.9 - Property Services		-	-	-	1.1.11	-	-	-		-
2.10 - Valuation Service Vote 3 - Internal Audit		-	-		-	-	-	- 1		-
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	5	- - -	-	-	-	-	-	= =		-
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 Jetties5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities		-	-	-	-	-	-	-		-
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		
		-	-	_	_	-	-			1
		-	-	-	-	-	-			-
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 Contro 6.8 - Pounds	i	-		-	-	-	-	-		
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		1 1 1	-	-	1 1	- 1	-	= =		-
8.3 - Laboratory Services 8.4 - Food Control		-	-	-	-	-	-	-		-
8.5 - Health Surveillance and Prevention of Communi	cable	-	-	-	-	-	-			-
8.6 - Vector Control 8.7 - Chemical Safety		-	-	-	-	= =	= =			
8.8 - Indigenous and Customary Law		-		-	5	5	-	-		-
Vote 0. Planning and County-west		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development 9.1 - Billboards		-	-	-	-	-	-	-		-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Central City Improvement District		-	-	-		-	-	-		-
9.4 - Development Facilitation 9.5 - Economic Development/Planning		-	-	-	-	-	-	-		-
9.6 - Regional Planning and Development	١,	-	-	-						-
 9.7 - Town Planning, Building Regulations and Enforce 9.8 - Project Management Unit 	emer	-	-	_	_	-				_
9.9 - Provincial Planning 9.10 - Support to Local Municipalities		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
10.1 - Public Transport 10.2 - Road and Traffic Regulation		-	-	-	-	-	-			-
10.3 - Roads 10.4 - Taxi Ranks		-	-	-	-	-	-			
		-	-	-	=	=	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	_	-	-			-
		-	-	-	-	-	-	-		-

Vote 11 - Environmental Protection		-	-	-	-	-	-		-
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection		-	-	-	-	-	-		-
11.3 - Indigenous Forests 11.4 - Nature Conservation			_	-	_	-	-		-
11.5 - Pollution Control		-	-	-	-	-	-		-
11.6 - Soil Conservation			-	-	-	-	-		_
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
Vote 12 - Energy Sources 12.1 - Electricity		-	-	-	-	-	_		-
12.1 - Electricity 12.2 - Street Lighting and Signal Systems				_			-		
12.3 - Nonelectric Energy		-	-	-	-	-			-
		Ī .	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		_
			-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	41 123	-	41 123	#DIV/0!	-
13.1 - Water Treatment 13.2 - Water Distribution				-	33 284 143	-	33 284 143	#DIV/0! #DIV/0!	_
13.3 - Water Storage		-	-	-	7 697	-	7 697	#DIV/0!	-
			-	-	_	-	-		-
				-	-	-	-		-
		_	_	_	_	-	-		-
		-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	25 690	-	25 690	#DIV/0!	-
14.1 - Public Toilets 14.2 - Sewerage			-	-	9 960	-	9 960	#DIV/0!	-
14.3 - Storm Water Management		-	-	-	-	-	-		-
14.4 - Waste Water Treatment			-	-	15 731	-	15 731	#DIV/0!	-
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Vote 15 - Waste Management		-	-	-	-	-	-		-
15.1 - Recycling		-	-	-	-	-	-		-
15.2 - Solid Waste Disposal (Landfill Sites) 15.3 - Solid Waste Removal			-	-	-	-	-		-
15.4 - Street Cleaning		-	-	-	-	-	-		-
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Total multi-year capital expenditure		-	-	-	76 647	-	76 647	#DIV/0!	-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1						-		
Vote 1 - Executive and Council		-	-	-	-	-	-		-
 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief B 	xecu		_	_	_	_	-		-
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Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support			- - - - - - - 15 958 8 671	- - - - - - - 3 051	20 754	- - - - - - - - - - 7 949	- - - - - - 6 126 (7 949)	42% -100%	-
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Vote 2 - Finance and Administration 2.1 - Administration and Corporate Support 2.2 - Asset Management 2.5 - Finance 2.5 - Finance 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management					20 754 	14 628 7 949 5 551 - 1 129		-100% 70% #DIV/0!	
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Vole 2 - Finance and Administration 21 - Administration and Corporale Support 22 - Asset Management 23 - Finance 24 - Finance 25 - Human Resources 26 - Information Technology 27 - Legal Services 28 - Supply Chain Management 29 - Property Services Vole 3 - Internal Audit 31 - Governance Function 310 - Security Services Vole 4 - Community and Social Services Vole 4 - Community and Social Services Vol 4 - Aged Care			19 928 8 671 6 0355 	3 051 	20 754 20 754 9 430 8 647 2 2658	14 628 7 7949 	6 126 (7 949) (7 949) 8 64-7 1 529	-100% 70% #DIV/0!	15 958 8 871 6 055
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Vole 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Assot Management 2.3 - Finance 2.4 - Fined Management 2.5 - Haman Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Clari Management 2.9 - Supply Clari Management 2.10 - Valuation Service 2.10 - Valuation Service 2.10 - Valuation Service 2.11 - Valuation Service 3.10 - Security Services Vole 3 - Infernal Audit 3.1 - Covernance Function 3.10 - Security Services Vole 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Community Has and Facilities 4.7 - Population Development 4.5 - Chard Care Facilities 4.7 - Population Development 4.8 - Management 4.9 - Disadel Management 5.1 - Baszless and Jetties 5.2 - Casinos, Razing, Gamilling, Wagering 5.3 - Community Parks (including Managering 6.3 - Control of Public Natianous 6.4 - Fencing and Fences			19988 8 871 	3051	20 74	14 628 7 949	6 126 (7 949) 8 647 1 529	-100% 70% #DIV/0!	15 698 8 671 6 6055 8 671 6 6055 8 671 6 675 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6
Vole 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Finance Hamagement 2.5 - Human Resources 2.5 - Information Enchology 2.6 - Supply Chain Management 2.7 - Perport Inchrology 2.8 - Supply Chain Management 2.9 - Perport Services 2.10 - Valuation Service Vols 3 - Infernal Audit 3.1 - Covernance Function 3.10 - Security Services Vols 4 - Community and Social Services 4.1 - Aged Care 4.2 - Agricultural 4.3 - Librates and Architect 4.3 - Aged Care 4.4 - Pedicultural 4.5 - Did Care Facilities 4.5 - Contrauntly Halls and Facilities 4.5 - Did Care Facilities 4.6 - Community Halls and Facilities 4.7 - Pequibition Development 4.8 - Museums and Art Galleries 4.9 - Dissiste Management 4.10 - Education 5.1 - Beaches and Jetties 5.2 - Castrace, Management 4.10 - Education 5.1 - Beaches and Jetties 5.5 - Sports Grounds and Stadiums Vols 6 - Pebilic Safety 6.1 - Carl Defence 6.3 - Central of Pable Museumes 6.4 - Fencing and Facilities 6.5 - Fire Egillary and Protection			19 938 8 871 6 0055 1 232 	3 051 1 830 051 1 1221 1 1221	20 754	14 628 7 949 5 551 1 129 		-100% 70% #DIV/0!	15 698 8 671 6 6055 8 671 6 6055 8 671 6 675 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6
Vole 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Assot Management 2.3 - Finance 2.4 - Fine Hanagement 2.5 - Human Resources 2.5 - Indirectable Technology 2.6 - Supply Chain Management 2.9 - Proporty Services 2.10 - Valuation Service 2.10 - Valuation Service 2.10 - Valuation Service 2.10 - Valuation Service 2.11 - Valuation Service 2.12 - Valuation Service 2.13 - Governance Function 3.1 - Governance Function 3.1 - Governance Function 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraties and Archives 4.1 - Community and Social Services 4.1 - Reputation 4.2 - Community and Social Services 4.1 - Reputation 4.2 - Community and Social Services 4.3 - Community and Social Services 4.4 - Community and Social Services 4.5 - Community Services 4.6 - Community Services 4.7 - Population Development 4.8 - Museums and Archives 4.9 - Disaster Anagement 4.10 - Education 5.1 - Busches and Jellies 5.2 - Carinox Agrangement 4.10 - Education 5.1 - Reconstituted in Zerlices 5.2 - Carinox Agrangement 4.10 - Community Paths (notwing Nusseries) 5.3 - Reconstituted in Zerlices 5.3 - Reconstituted in Zerlices 6.4 - Cartier of Optic Nuisanous 6.5 - Fee Pathing and Protection 6.6 - Licensing and Control of Anmals 6.7 - Public Fores, Tariff and Street Pathing Control 6.6 - Licensing and Control of Anmals 6.7 - Public Fores, Tariff and Street Pathing Control 6.6 - Licensing and Control of Anmals 6.7 - Public Fores, Tariff and Street Pathing Control 6.6 - Licensing and Control of Anmals 6.7 - Public Fores, Tariff and Street Pathing Control 6.6 - Licensing and Control of Anmals 6.7 - Public Fores, Tariff and Street Pathing Control 6.7 - Public Fores, Tariff and Street Pathing Control			19 958 8 8/71 6 0055 1 2322	3 3 3 5 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 1	20 754			-100% 70% #DIV/0!	15 958 8 871 6 055 7 1 232 7 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Vole 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Assot Management 2.3 - Finance 2.4 - Fine Management 2.5 - Human Resources 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Claim Management 2.9 - Properly Services 2.10 - Valuation Service Vole 3 - Internal Audit 3.1 - Government Function 3.1 - Government Function 3.1 - Government Function 3.1 - Security Services Vole 4 - Community and Social Services 4.1 - Aged Coal 4.3 - Human Function 4.4 - Commenter Function 4.5 - Community Hash and Facilities 4.5 - Community Hash and Facilities 4.6 - Community Hash and Facilities 4.7 - Population Development 4.8 - Management 4.10 - Education Vole 5 - Sport and Recreation 5.1 - Bacates and Action 5.1 - Bacates and Action 5.2 - Castron, Racing, Gamphing, Wagering 5.2 - Castron, Racing, Gamphing Managering 5.3 - Control of Patils National Facilities 5.5 - Sports Grounds and Statitums Vole 6 - Public Safety 6.1 - Cult Defence 6.2 - Charming 6.3 - Pounter of Patils Nationaces 6.4 - Ferciting and Control of Animals 6.7 - Patils Forces, Traffic and Sirvet Patikna Control 6.8 - Public Forces, Traffic and Sirvet Patikna Control 6.8 - Public Forces, Traffic and Sirvet Patikna Control 6.8 - Public Forces, Traffic and Sirvet Patikna Control 6.8 - Public Forces, Traffic and Sirvet Patikna Control 6.8 - Public Forces, Traffic and Sirvet Patikna Control 6.8 - Public Forces, Traffic and Sirvet Patikna Control 6.8 - Public Forces, Traffic and Sirvet Patikna Control 6.8 - Public Forces, Traffic and Sirvet Patikna Control 6.9 - Public Forces, Traffic and Sirvet Patikna Control 6.9 - Public Forces, Traffic and Sirvet Patikna Control 6.9 - Public Forces, Traffic and Sirvet Patikna Control 6.9 - Public Forces, Traffic and Sirvet Patikna 6.7 - Public Forces, Traffic and Sirvet Patikna 6.7 - Public Forces, Traffic and Sirvet Patikna 6.7 - Public Forces, Traffic and Sirvet Patikna 6.7 - Public Forces, Traffic and Sirvet Patikna 6.7 - Public Forces, Traffic and Sirvet Patikna 6			19 988 8 671 	3051	20 754	11 4 628 2 7 949 1 1 1 1 2 9 1 1 2 9 1 1 1 2 9 1 1 1 2 9 1 1 2 9 1 1 2 9 1 1 2 9 1 1 2 9 1 1 2 9 1 1 1 2 9 1 1 2 9 1 1 1 1		-100% 70% #DIV/0!	15 958 8 871 6 055 7 1 232 7 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Vole 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Assot Management 2.3 - Finance 2.4 - Fine Hanagement 2.5 - Human Resources 2.5 - Indirectable Technology 2.6 - Supply Chain Management 2.9 - Proporty Services 2.10 - Valuation Service 2.10 - Valuation Service 2.10 - Valuation Service 2.10 - Valuation Service 2.11 - Valuation Service 2.12 - Valuation Service 2.13 - Governance Function 3.1 - Governance Function 3.1 - Governance Function 4.1 - Aged Care 4.2 - Agricultural 4.3 - Libraties and Archives 4.1 - Community and Social Services 4.1 - Reputation 4.2 - Community and Social Services 4.1 - Reputation 4.2 - Community and Social Services 4.3 - Community and Social Services 4.4 - Community and Social Services 4.5 - Community Services 4.6 - Community Services 4.7 - Population Development 4.8 - Museums and Archives 4.9 - Disaster Anagement 4.10 - Education 5.1 - Busches and Jellies 5.2 - Carinox Agrangement 4.10 - Education 5.1 - Reconstituted in Zerlices 5.2 - Carinox Agrangement 4.10 - Community Paths (notwing Nusseries) 5.3 - Reconstituted in Zerlices 5.3 - Reconstituted in Zerlices 6.4 - Cartier of Optic Nuisanous 6.5 - Fee Pathing and Protection 6.6 - Licensing and Control of Anmals 6.7 - Public Fores, Tariff and Street Pathing Control 6.6 - Licensing and Control of Anmals 6.7 - Public Fores, Tariff and Street Pathing Control 6.6 - Licensing and Control of Anmals 6.7 - Public Fores, Tariff and Street Pathing Control 6.6 - Licensing and Control of Anmals 6.7 - Public Fores, Tariff and Street Pathing Control 6.6 - Licensing and Control of Anmals 6.7 - Public Fores, Tariff and Street Pathing Control 6.7 - Public Fores, Tariff and Street Pathing Control			19 958 8 8/71 6 0055 1 2322	3 3 3 5 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 1	20 754			-100% 70% #DIV/0!	15 568 8 871 8 6055 8 8 71 232 2

Vote 7 - Housing	-	-	-	-	-	-	-		-
7.1 - Housing 7.2 - Informal Settlements			-	-		-	-		
7.2 - Informal Settlements	-	_	_	-	_	_	-		
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	-	_	_	-	-	-	-		
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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 Communic 8.6 - Vector Control	able -	-	-	-	-	-	-		
8.6 - Vector Control 8.7 - Chemical Safety		_	_			-	-		
8.8 - Indigenous and Customary Law	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
Vote 9 - Planning and Development	-	-	-	18	18	-	18	#DIV/0!	
9.1 - Billboards	_	-	-	-	-	-	-		
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Central City Improvement District	-	-	-	18	18	-	18	#DIV/0!	
9.4 - Development Facilitation	=	_	_	-	-	-	-		
9.5 - Economic Development/Planning		-	-	-	-	-	-		
9.6 - Regional Planning and Development 9.7 - Town Planning, Building Regulations and Enforce	= - mer -	-		-	-	-	-		
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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Mate 11 Environmental 2011 2	-	-	-	-	-	-	-		
Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape	-	-	-	-	-	-	-		
11.2 - Coastal Protection	=	-	-	-	-	-	-		
11.3 - Indigenous Forests	-	-	-	-	-	-	-		
11.4 - Nature Conservation 11.5 - Pollution Control	_			-	=	-			
11.6 - Soil Conservation	-	_	_	-	-	-	-		
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Vote 12 - Energy Sources	-	-	-	-	-	-	-		
12.1 - Electricity 12.2 - Street Lighting and Signal Systems	-	-				-	-		
12.3 - Nonelectric Energy	-	-	-	-	-	-	-		
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Vote 13 - Water Management	803 278	335 995	265 751	9 037	130 895	243 605	(112 711)	-46%	265 7
13.1 - Water Treatment 13.2 - Water Distribution	500 569 341 994	190 887 129 158	126 245 109 591	7 117 1 920	102 837 10 036	115 724 100 458	(12 887) (90 422)	-11% -90%	126 2 109 5
13.2 - Water Distribution 13.3 - Water Storage	(39 286)	129 158 15 950	109 591 29 916	1 920	10 036	100 458 27 423	(90 422) (9 402)	-90% -34%	109 5
	(57200)	-	-	-	-	-	(, 402)		2,7,7
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	-	-	-	-	-	-	-		
I	-	118 998	134 762	(177)	83 175	123 532	(40 357)	-33%	134 7
Vote 14 - Waste Water Management	1 610 313		104732	- (11)	-	-	-		
Vote 14 - Waste Water Management 14.1 - Public Toilets	1 610 313	-	-						46 0
14.1 - Public Toilets 14.2 - Sewerage	1 610 313 - 1 539 779	- 53 980	46 061	(177)	26 979	42 223	(15 244)	-36%	
14.1 - Public Toilets	-	-	46 061 - 88 701	-	26 979 - 56 196	42 223 - 81 309	(15 244) - (25 113)	-36%	
14.1 - Public Toilets 14.2 - Sewerage 14.3 - Storm Water Management	1 539 779 -	53 980 -	-	-	56 196 -	81 309 -	(25 113) -		88 7
14.1 - Public Toilets 14.2 - Sewerage 14.3 - Storm Water Management	1 539 779 - 70 534 -	- 53 980 - 65 018 - -	-	= - - -	56 196 - -	81 309 - -	(25 113) - -		88 7
14.1 - Public Toilets 14.2 - Sewerage 14.3 - Storm Water Management	1 539 779 -	53 980 -	-	-	56 196 -	81 309 -	(25 113) - - - -		88 7
14.1 - Public Toilets 14.2 - Sewerage 14.3 - Storm Water Management	1 539 779 - 70 534 - - - -	53 980 - 65 018 - - - -	88 701 - - - - -	-	56 196 - - - - -	81 309 - - - - -	(25 113) - - - - - -		88 7
14.1 - Public Tollets 14.2 - Severage 14.3 - Storm Water Management 14.4 - Wasle Water Treatment	1 539 779 - 70 534 - - - - - -	53 980 - 65 018 - - - - - -	88 701 - - - - -		56 196 - - - - - -	81 309 - - - - -	(25 113) - - - - - -		88 7
14.1 - Public Toilets 14.2 - Sewerage 14.3 - Storm Water Management 14.4 - Waste Water Treatment Vole 15 - Waste Management	1 539 779 - 70 534 - - - -	53 980 - 65 018 - - - -	88 701 - - - - -	-	56 196 - - - - -	81 309 - - - - -	(25 113) - - - - - - -		88 7
14.1 - Public Toilets 14.2 - Sewerage 14.3 - Storm Water Management 14.4 - Wasle Water Treatment Vote 15 - Waste Management 15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Shes)	1 539 779 - 70 534 - - - - - - - -	53 980 - 65 018 - - - - - - -	- 88 701 - - - - - -	- - - - - - -	- 56 196 - - - - - - -	81 309 - - - - - - - -	(25 113) - - - - - - - -		88 7
14.1 - Public Tollets 14.2 - Severage 14.3 - Storm Water Management 14.4 - Wasle Water Treatment Vote 15 - Waste Management 15.1 - Recycling 15.2 - Solid Waste Biopsoal (Landfill Sites) 15.3 - Solid Waste Removal	1 539 779 - 70 534 - - - - - - - -	53 980 	88 701 - - - - - - - - -	- - - - - - - -	- 56 196 - - - - - - - -	81 309 - - - - - - - -	- (25 113) - - - - - - - -		887
14.1 - Public Toilets 14.2 - Severage 14.3 - Storm Water Management 14.4 - Waste Water Treatment Vote 15 - Waste Management 15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites)	1 539 779 - 70 534 - - - - - - - -	53 980 - 65 018 - - - - - - -	- 88 701 - - - - - -	- - - - - - -	- 56 196 - - - - - - -	81 309 - - - - - - - -	(25 113) - - - - - - - -		88 7
14.1 - Public Tollets 14.2 - Sewrage 14.3 - Storm Water Management 14.4 - Wasle Water Treatment Vote 15 - Waste Management 15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites) 15.3 - Solid Waste Removal	1 539 779	53 980 	88 701 		56 196 - - - - - - - - - - - -	81 309 	- (25 113) 		88 7
14.1 - Public Tollets 14.2 - Sewrage 14.3 - Storm Water Management 14.4 - Wasle Water Treatment Vote 15 - Waste Management 15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites) 15.3 - Solid Waste Removal	1 539 779 70 534 - - - - - - - - - - - - - - - - - - -	53 960 65 018 - - - - - - - - - - - - - - - - - - -	88 701 		56 196 - - - - - - - - - - - - -	81 309	(25 113)		88 71
14.1 - Public Tollets 14.2 - Sewrage 14.3 - Storm Water Management 14.4 - Wasle Water Treatment Vote 15 - Waste Management 15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites) 15.3 - Solid Waste Removal	1 539 779	53 980 	88 701 		56 196 - - - - - - - - - - - -	81 309 	- (25 113) 		88 70
14.1 - Public Tollets 14.2 - Sewerage 14.3 - Storm Water Management 14.4 - Waste Water Treatment Vote 15 - Waste Management 15.1 - Respecting 15.1 - Respecting 15.3 - Solid Waste Removal 15.4 - Steed Clearing	1 539 779 70 534 - - - - - - - - - - - - - - - - - - -	53 960 	88 701 		56 196	81 309	(25 113)	-31%	88 70
14.1 - Public Tollets 14.2 - Sewrage 14.3 - Storm Water Management 14.4 - Wasle Water Treatment Vote 15 - Waste Management 15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites) 15.3 - Solid Waste Removal	1 539 779 70 534 - - - - - - - - - - - - - - - - - - -	53 960 65 018 - - - - - - - - - - - - - - - - - - -	88 701 		56 196 - - - - - - - - - - - - -	81 309	(25 113)		416 47 416 47

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

DC21 Ugu - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2022/23		Budget Ye		
·		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands ASSETS	1					
Current assets						
Cash and cash equivalents		11 905	676 102	722 789	(23 856)	722 789
Trade and other receivables from exchange transactions		255 442	307 309	294 557	373 368	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	2 353	66
Inventory		16 475	14 068	14 308	17 398	14 308
VAT		92 451	5 350	(8 085)	67 475	(8 085)
Other current assets		324	3 330	(0 003)	3 537	(0 000)
Total current assets		337 443	1 016 449	1 033 105	398 565	1 033 105
Non current assets	-	337 443	1 010 447	1 033 103	370 303	1 033 103
Investments		0			0	
		28 000	34 244	20,000	28 000	20,000
Investment property		3 599 812	3 699 329	28 000 3 796 377		28 000 3 796 377
Property, plant and equipment		3 599 812	3 099 329	3 190 311	3 950 805	3 /90 3//
Biological assets		-	-	-	-	_
Living and non-living resources Heritage assets		_	_	_	_	_
Intangible assets		6 783	2 559	6 683	5 100	6 683
Trade and other receivables from exchange transactions		8 101	_	-	11 326	_
Non-current receivables from non-exchange transactions		(279)	5 508	5 581	(279)	5 581
Other non-current assets		(277)	5 300	5 501	(217)	3 301
Total non current assets	1	3 642 417	3 741 640	3 836 640	3 994 953	3 836 640
TOTAL ASSETS		3 979 861	4 758 089	4 869 745	4 393 519	4 869 745
LIABILITIES		3 71 7 00 1	4 730 007	4 007 743	4 373 317	4 007 743
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		173 995	_	_	173 995	_
Consumer deposits		22 237	21 967	_	22 641	_
Trade and other payables from exchange transactions		505 042	779 897	387 967	361 463	387 967
Trade and other payables from non-exchange transactions		1 378	2 500	31 304	43 468	31 304
Provision		90 064	4 740	6 954	95 653	6 954
VAT		182 346	71 328	93 535	213 262	93 535
Other current liabilities		102 340	71 320	75 555	213 202	75 555
Total current liabilities		975 061	880 432	519 761	910 483	519 761
Non current liabilities		773 001	000 432	317701	710 403	317701
Financial liabilities		34 271	201 591	150 955	27 655	150 955
Provision		54 271	24 514	100 700	27 000	130 733
Long term portion of trade payables		_	24 314			_
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	956 703	715 716
NET ASSETS	2	2 951 962	3 634 808	4 154 029	3 436 815	4 154 029
COMMUNITY WEALTH/EQUITY	1	2 701 702	3 US4 OU	4 104 029	3 430 013	4 104 029
·		2 789 439	3 634 808	4 162 366	3 204 355	4 162 366
Accumulated surplus/(deficit) Reserves and funds		2 109 439	3 034 008	4 102 300	3 204 333	4 102 300
		_	-	-	_	_
Other TOTAL COMMUNITY WEALTH/EQUITY	2	2 700 420	2 424 000	4 142 244	2 204 255	4 142 244
TOTAL COMMUNITY WEALTH/EQUITY	2	2 789 439	3 634 808	4 162 366	3 204 355	4 162 366

DC21 Ugu - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description Description	Ref	2022/23	Budget Year 2023/24							
·	Kel	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1 1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		2 781 731	315 135	524 616	32 430	345 160	480 958	(135 798)	-28%	524 616
Other revenue		-	122 603	112 716	8 352	94 995	103 415	(8 420)	-8%	112 716
Transfers and Subsidies - Operational		6 801 938	756 407	803 264		648 289	736 401	(88 112)	-12%	803 264
Transfers and Subsidies - Capital		325 748	454 994	402 156	7 500	414 358	369 025	45 333	12%	402 156
Interest		-	-	12 424	398	5 875	11 389	(5 514)	-48%	12 424
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 847 709)	(753 336)	(1 137 096)	(66 089)	(1 199 908)	(1 040 902)	159 006	-15%	(1 137 096)
Interest		-	(7 222)	(7 575)		(4 413)	(6 944)	(2 531)	36%	(7 575)
Transfers and Subsidies		_	(8 000)	=			-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 061 708	880 582	710 506	(17 409)	304 356	653 344	348 988	53%	710 506
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	1	_	_	_	_		_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	_	_	_	_	_	-		_
Payments										
Capital assets		602 959	(521 069)	(444 121)	(4 203)	(285 380)	(406 840)	(121 460)	30%	(444 121)
NET CASH FROM/(USED) INVESTING ACTIVITIES		602 959	(521 069)	(444 121)	(4 203)	(285 380)	(406 840)	(121 460)	30%	#REF!
OAGUELOWO FROM FINANCINO ACTIVITIES			, ,	, ,	, ,	, ,	ì	, ,		
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts Short term loans										
		=	-	=	-	=	=	-		_
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	=	=	-	-		-
Payments										
Repayment of borrowing	1	=	=	=	=	=	=	-		=
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	-		-	-		-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		8 664 667	359 513	266 385	(21 612)	18 976	246 504			#REF!
Cash/cash equivalents at beginning:		271 030	41 728	13 086	13 034	13 034	13 086			13 034
Cash/cash equivalents at month/year end:		8 935 697	401 241	279 472		32 009	259 591			#REF!

	DC21 Ugu - Supporting Table SC1 Material variance explanations - M11 May								
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks					
1	R thousands Revenue			· ·					
'	Service charges - Electricity	-							
	Service charges - Water Service charges - Waste Water Management		Since the budget was created using incorrect readings, the Since the budget was created using incorrect readings, the						
	Service charges - Waste management	-	J						
	Sale of Goods and Rendering of Services Agency services	875 -							
	Interest	-							
	Interest earned from Receivables Interest from Current and Non Current Assets		Reversals due to incorrect readings. The variance is as resulting of an increase on interest earned.						
	Dividends	(211)	The variance is as resulting of all increase of interest earned.						
	Rent on Land Rental from Fixed Assets	1 420	Reclassification Journal was done for Prior periods.						
	Licence and permits	1 438	Reclassification Journal was done for Prior periods.						
	Operational Revenue	(218)	department.						
	Non-Exchange Revenue Property rates	_							
	Surcharges and Taxes	-							
	Fines, penalties and forfeits Licence and permits	-							
	Transfers and subsidies - Operational	(99 676)	Equitable Share in March 2024, which will be utilised in the fourth						
	Interest Fuel Levy	-							
	Operational Revenue	-							
	Gains on disposal of Assets Other Gains	-							
	Discontinued Operations	_							
2	Expenditure By Type								
	Employee related costs		Staff, Overtime payable to essential services Staff, Acting recess because of elections which led to a decrease in related						
	Remuneration of councillors Bulk purchases - electricity	- 1							
	Inventory consumed		which will slow down the spending trend in the later part of the						
	Debt impairment Depreciation and amortisation		Budget stays funded. budget.						
	Interest	11 550	which then led to interest being charged on overdue accounts						
	Contracted services Transfers and subsidies	57 524	emergencies that also have an environmental impact such as						
	Irrecoverable debts written off		reliably estimated how much the amnesty would generate.						
	Operational costs Losses on Disposal of Assets	119 362	commensurate to the year-to-date projections. The other portion of						
	Other Losses	26							
3	Capital Expenditure								
	Vote 2 - Finance and Administration Vote 13 - Water Management	6 126	R7 500 000 was Received in May for MIG						
	Vote 14 - Waste Water Management		R7 500 000 was Received in May for MIG						
4									
4	Financial Position Total current assets	398 565							
	Total non current assets	3 994 953							
	Total current liabilities Total non current liabilities	910 483 46 221							
	Accumulated surplus/(deficit)	3 204 355							
5	Cash Flow								
	Property rates Service charges	(135 798)							
	Other revenue	(8 420)							
	Transfers and Subsidies - Operational Transfers and Subsidies - Capital	(88 112) 45 333							
	Interest	(5 514)							
	Dividends Payments	-							
	Suppliers and employees	159 006							
	Interest Transfers and Subsidies	(2 531)							
	NET CASH FROM/(USED) OPERATING ACTIVITIES	348 988							
	0	-							
	CASH FLOWS FROM INVESTING ACTIVITIES Receipts	-							
	Proceeds on disposal of PPE	-							
	0 Decrease (increase) in non-current receivables	-							
	Decrease (increase) in non-current investments	-							
	Payments Capital assets	(121 460)							
	NET CASH FROM/(USED) INVESTING ACTIVITIES	(121 460)							
	0 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								
	0 NET INCREASE/ (DECREASE) IN CASH HELD								
	Cash/cash equivalents at beginning:								
	Cash/cash equivalents at month/year end:								
6	Measureable performance								
7	Municipal Entities								

DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Design of coloulation	Def	2022/23	Outubust		ear 2023/24	F. II V
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%	1.2%	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%	19.5%	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%	43.8%	198.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	'	1.2%	76.8%	139.1%	-2.6%	139.1%
Revenue Management Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.8%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.4%	31.8%	20.3%	43.7%	20.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.1%	5.8%	2.9%	5.9%	2.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.5%	17.6%	16.2%	1.4%	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	1 Otal	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source	#REF!												
Trade and Other Receivables from Exchange Transactions - Water	1200	45 177	35 460	31 373	30 574	28 911	28 235	162 472	831 342	1 193 544	1 081 535	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	_	_	_	_	_	_	_	_	-	-	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	_	-	-	-	-	-	-	_	-	-	_	-
Receivables from Exchange Transactions - Waste Water Management	1500	9 277	5 465	4 471	4 213	4 123	3 861	20 738	111 190	163 337	144 125	_	_
Receivables from Exchange Transactions - Waste Management	1600	-	-	_	-	-	-	_	_	-	-	_	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	_	-	-	-	_	_	-	-	_	-
Interest on Arrear Debtor Accounts	1810	-	-	_	-	-	-	_	1 933	1 933	1 933	_	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	_	-	-	-	_	_	-	-	_	-
Other	1900	(1 960)	(1 225)	(856)	(528)	(533)	(429)	(441)	2 194	(3 777)	263	_	_
Total By Income Source	2000	52 494	39 700	34 988	34 259	32 502	31 668	182 769	946 659	1 355 037	1 227 856	_	_
2022/23 - totals only		44 213	32 176	35 070	28 862	28 715	28 455	145 558	786 869	1 129 919	1 018 460	_	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 044	3 536	1 315	1 362	1 093	662	4 679	8 117	23 808	15 913	-	-
Commercial	2300	12 843	6 925	5 759	6 286	5 153	5 117	31 360	120 791	194 234	168 707	-	-
Households	2400	36 637	29 269	27 923	26 651	26 291	25 903	146 973	817 653	1 137 300	1 043 471	-	-
Other	2500	(30)	(30)	(9)	(41)	(35)	(14)	(243)	97	(305)	(236)	_	_
Total By Customer Group	2600	52 494	39 700	34 988	34 259	32 502	31 668	182 769	946 659	1 355 037	1 227 856	_	-

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT					Budget Year	2023/24				Prior year totals
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	0000	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	27 610	480	11 066	18 234	6 938	17 217	86 476	116 708	284 727	223 008
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	894
Trade Creditors	0700	43 781	13 015	30 767	5 821	1 631	9 790	64 833	85 601	255 239	298 477
Auditor General	0800	-	293	907	308	-	-	-	-	1 508	1 182
Other	0900	653	235	991	2 114	472	1 822	14 899	44 232	65 417	60 118
Total By Customer Type	1000	72 044	14 023	43 730	26 477	9 042	28 829	166 207	246 541	606 891	583 679

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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 a	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 FNB	74761972882									1 000			1 000		-
FNB CALL	62228266335									156 1	0			1	157
NEDBANK	7648552728										U				-
STANDARD MIG CALL	058905324-041									10		0			10
STANDARD	058905324-045									19 000		114	9 000		10 000 114
ABSA INVEST TRACK	2081187889									15 623 180	180		2 000		13 623 116
STD CALL	058905324-042									8		6	5 008	5 000	- 11
ABSA INVEST	2081523754									7 500			7 500		-
GENERAL ACCOUNT	053299787									205		225			430
Municipality sub-total <u>Entities</u>										43 688			24 508	5 001	24 462
<u>Emilies</u>															-
															-
															-
Entities sub-total										_			-	_	
TOTAL INVESTMENTS AND INTEREST	2									43 688			24 508	5 001	24 462

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	1.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		593 992	753 907	801 415	-	635 639	691 081	(14 809)	-2.1%	801 415
Local Government Equitable Share		585 130	630 083	630 000	-	630 083	577 576	52 507	9.1%	630 000
Integrated National Electrification Programme Grant		-	-	-	-	-	-			-
Expanded Public Works Programme Integrated Grant		3 319	3 819	3 606	-	3 606	3 501			3 606
Local Government Financial Management Grant		1 950	1 950	1 950	=	1 950	1 788			1 950
Public Transport Network Grant		-	-	-	-	-	-			-
Municipal Disaster Relief Grant	3	-	-	-	-	-	-		400.007	-
Municipal Infrastructure Grant		-	70 541	71 000	-	-	64 663	(64 663)	-100.0%	71 000
Infrastructure Skills Development Grant		-	-	-	-	-	-	=		_
Water Services Infrastructure Grant		-	-	47 000	=	=	- 0.454	- (0.454)	100.00/	47 000
Rural Road Asset Management Systems Grant		2 848	2 895	2 859	=	=	2 654	(2 654)	-100.0%	2 859
Electricity Demand Side Management		-	=	=	=	=	-	=		=
Neighbourhood Development Partnership Grant		- 745	-	-	-	-	-			-
Municipal Disaster Response Grant		745	-	45.000	-	-	40.001			45.000
Municipal Disaster Recovery Grant		-	44 619	45 000	-	-	40 901			45 000
Municipal Emergency Housing Grant	3	-	-	-	-	-	-			_
Other transfers/grants [insert description]	3	-	-	-	-	-	-	-		_
Other transfers and grants [insert description]		-	=	=	=	-	-	-		=
Provincial Government:		_		-	-	-	-	_		_
Flovincial Government.		_		_	_	_	_	_		_
		=	=	=		=	_	=		
	1	_					_	_		
	4			_				_		
	l '							_		
				_		_	_	_		
		_	_	_	_	_	_	_		_
	4	_	_	_	_	_	_	-		_
	l	-	-	-	_	-	_	-		_
Other transfers and grants [insert description]		_	_	_	_	_	_	=		_
District Municipality:		-	_	=	=	=	=	=		=
[insert description]		-	_	-	-	-	-	-		-
		-	_	-	-	-	-			-
		-	_	-	-	-	-			-
		-	_	-	-	-	-			-
		-	-	-	-	-	-	-		-
Other capital transfers/grants [insert desc]		-	_	-	-	-	-			-
Other grant providers:		-	_	-	-	-	-	=		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-		-2.1%	-
Total Operating Transfers and Grants	5	593 992	753 907	801 415	-	635 639	691 081	(14 809)	-2.170	801 415
Capital Transfers and Grants										
National Government:		752 898	454 994	405 000	525 398	390 340	417 078	_		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	000 000						
Infrastructure Skills Development Grant		-		200 000	525 398	254 440	201 518			200 000
Water Services Infrastructure Grant			-	200 000	525 398 -	254 440 -	201 518 -			200 000
Donal David Asset 11		220 000	- 150 000	200 000 - 120 000	525 398 - -	254 440 - 135 900	201 518 - 137 500			200 000 - 120 000
Rural Road Asset Management Systems Grant		220 000 -	150 000 -	-	525 398 - - -	-	-			-
Electricity Demand Side Management		220 000 - -	150 000 - -	-	525 398 - - - - -	-	-			-
Electricity Demand Side Management Neighbourhood Development Partnership Grant		220 000 - - -	150 000 - - -	- 120 000 -	525 398 - - - - -	-	-			-
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant		220 000 - - - - -	- - -	- 120 000 - -	- - -	-	-			- 120 000 - - - -
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant		220 000 - - - - -	- - -	- 120 000 - - -	- - -	-	-			-
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant		220 000 - - - - - -	- - -	- 120 000 - - - -	- - -	- 135 900 - - - -	- 137 500 - - - -	-		- 120 000 - - - -
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0		- - - -	- - - - 85 156	- 120 000 - - - - 85 000	- - -	- 135 900 - - - - -	- 137 500 - - - - 78 060	-		- 120 000 - - - -
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description]		-	- - - 85 156 - - -	- 120 000 - - - 85 000 - - -	- - - - - - - -	- 135 900 - - - - - - -	- 137 500 - - - 78 060 - - -	-		- 120 000 - - - 85 000 - - -
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government:		-	- - - 85 156 - - - -	- 120 000 - - - - 85 000 - - -	-	- 135 900 - - - - - - -	- 137 500 - - - - 78 060 - - -	-		- 120 000 - - - - 85 000 - - -
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description]		-	- - - 85 156 - - - -	- 120 000 - - - - 85 000 - - - -	- - - - - - - -	- 135 900 - - - - - - - -	- 137 500 - - - - 78 060 - - - -	-		- 120 000 - - - 85 000 - - -
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government:		-	85 156 - - - - - - - - -	- 120 000 - - - 85 000 - - - - -	-	- 135 900 - - - - - - - - - -	- 137 500 - - - - 78 060 - - - - -	-		- 120 000 - - - - 85 000 - - - - -
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government:			85 156 - - - - - - - -	- 120 000 - - - - 85 000 - - - - -	-	- 135 900 - - - - - - - - - - - - -	- 137 500 - - - - 78 060 - - - - -	- - - -		- 120 000 - - - - 85 000 - - - - - -
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government:		-	- - - 85 156 - - - - - - -	- 120 000 - - - - 85 000 - - - - - -	-	- 135 900 - - - - - - - - - - -	- 137 500 - - - - 78 060 - - - - - -	-		- 120 000 - - - - 85 000 - - - - - -
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government: [insert description]			85 156 - - - - - - - -	- 120 000 - - - - 85 000 - - - - -	-	- 135 900 - - - - - - - - - - - - -	- 137 500 - - - - 78 060 - - - - -	- - - -		- 120 000
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government: [insert description] Other capital transfers [insert description]		-	- - - 85 156 - - - - - - - - -	- 120 000 - - - 85 000 - - - - - - - -		- 135 900 - - - - - - - - - - - - - - - - - -	- 137 500 - - - - 78 060 - - - - - - - - -	- - - - - -		- 120 000
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government: [insert description] Other capital transfers/grants [insert desc] District Municipality:			- - - 85 156 - - - - - - - -	- 120 000 - - - 85 000 - - - - - - - - -		- 135 900 - - - - - - - - - - - - - - - - - -	- 137 500 - - - - 78 060 - - - - - - - - - -	- - - - - -		- 120 000
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government: [insert description] Other capital transfers [insert description]		-	- - - 85 156 - - - - - - - - -	- 120 000 85 000 		- 135 900 - - - - - - - - - - - - - - - - - -	- 137 500 - - - - 78 060 - - - - - - - - -	- - - - - -		
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government: [insert description] Other capital transfers/grants [insert desc] District Municipality:		-		- 120 000 - - - 85 000 - - - - - - - - -		- 135 900 - - - - - - - - - - - - - - - - - -	- 137 500 - - - - 78 060 - - - - - - - - - -	- - - - - -		- 120 000
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government: [insert description] Other capital transfers/grants [insert desc] District Municipality:		-		- 120 000		- 135 900 - - - - - - - - - - - - - - - - - -	- 137 500 - - - - 78 060 - - - - - - - - - - - - - - - - - -	- - - - - -		
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government: [insert description] Other capital transfers/grants [insert desc] District Municipality:		-		- 120 000 - 120		- 135 900 - - - - - - - - - - - - - - - - - -	- 137 500 - - - - 78 060 - - - - - - - - - -	- - - - - -		- 120 000
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers finsert description] Provincial Government: finsert description] Other capital transfers/grants [insert desc] District Municipality: finsert description]		-		- 120 000		- 135 900 - - - - - - - - - - - - - - - - - -	- 137 500 - - - - 78 060 - - - - - - - - - - - - - - - - - -	- - - - - -		
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government: [insert description] Other capital transfers/grants [insert desc] District Municipality: [insert description]		-		- 120 000		- 135 900 - - - - - - - - - - - - - - - - - -	- 137 500 - - - - 78 060 - - - - - - - - - - - - - - - - - -	- - - - - -		
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 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] Other grant providers:				- 120 000		- 135 900 - - - - - - - - - - - - - - - - - -	- 137 500	-		- 120 000
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government: [insert description] Other capital transfers/grants [insert desc] District Municipality: [insert description]			- - - 85 156 - - - - - - - - - - - - - - - - - - -	- 120 000 - 120		- 135 900 - - - - - - - - - - - - - - - - - -	- 137 500	-		- 120 000
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 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] Other grant providers:			- - - 85 156 - - - - - - - - - - - - - - - - - - -	- 120 000 - 120		- 135 900	- 137 500	-		
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 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] Other grant providers:			- - - 85 156 - - - - - - - - - - - - - - - - - - -	- 120 000 - 120		- 135 900	- 137 500	-		
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 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] Other grant providers:			- - - 85 156 - - - - - - - - - - - - - - - - - - -	- 120 000		- 135 900	- 137 500	-		
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 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] Other grant providers:			- - - 85 156 - - - - - - - - - - - - - - - - - - -	- 120 000		- 135 900	- 137 500	-		
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Recovery Grant Municipal Emergency Housing Grant 0 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] Other grant providers: [insert description]	5		- - - 85 156 - - - - - - - - - - - - - - - - - - -	- 120 000		- 135 900	- 137 500	-		- 120 000
Electricity Demand Side Management Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Emergency Housing Grant 0 Other capital transfers [insert description] Provincial Government: [insert description] Other capital transfers/grants [insert desc] District Municipality: [insert description] Other grant providers: [insert description]	5 5			- 120 000		- 135 900	- 137 500	-	-1.3%	- 120 000

DC21 Ugu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

## Processor Communication	DC21 Ugu - Supporting Table SC7(1) Monthly Budget Sta		2022/23	a grant expendit	ure - IVI I I IVIAY		Rudget Ve	ar 2023/24			
Control Cont	Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual			YTD variance		Full Year Forecast
The company of the content of the										%	
Majoral Community Majo											
The content of the											
Helphot Residue Maria are Progress (2014) 1.00 1.0			290 884	123 824		277 988	27 333				165 671
Transport State Contemporary Compared to Contemporary C			_	_		_			_		
1806 1809											
Manager Manage					1 950						1 950
More of internation of the company to the company of the company o	Public Transport Network Grant		-	-	-	-	-	-			-
Column			-	- 70 F 41	-	- 275 472	20.215	- 44442			- 44 021
2006 2006	1		211 314		66 021	2/5 4/3	20 215				
Base in Sect And Management Spatines Cont 1986 2,905 2,905 3,9			_		46.616	_	_				
Description for the Scholar Sc			5 496	2 895		_	_	2 654			
Museum Granten of Treather and Engine Court Other party special pages of Engine Court (September 1999) Other party special pages of Engine Court (September 1999) Processed Granten Court (September 1999) Other party special pages (September 1999) Other party special pages (September 1999) Other party special pages (September 1999) Other party special pages (September 1999) Other party special pages (September 1999) Other party special pages (September 1999) Other party special pages (September 1999) Other party special pages (September 1999) Other party special pages (September 1999) Other party special pages (September 1999) Other party special pages (September 1999) Other party special pages (September 1999) Other party special pages (September 1999) Other party special pages (September 1999) Other pages (September			-	-	-	-	-				-
Marcial Character Section (1994) Marcial Character (1994) Marcial Cha			-	-	-	-	-	-			-
Annual interpretational group State (decaylate) Other treates and group State (decaylate) Productal Government. Other treates and group State (decaylate) State (decaylate) State (decaylate) State (decaylate) Other treates and group State (decaylate) State (decayl				-		-	-	-			
Other primary in prior the option of the opt			2 000		44 6 19	2 208	2 208				
Debracked Comments	Wullicipal Emergency Housing Grant		_	_	_	_	_	_			_
Debracked Comments	Other transfers/grants [insert description]		_	_	_	-	_	-			-
Other standers and gross (sent description) Cher capilla fractionagens (sport description) Code (sport descrip			-	ı	1	1	-	-			-
Other transfers and gash (liver disciplion) Cher optical resistance of Transfers and Create Cher optical resistance of Transfers and Create Described described Control optical resistance of Transfers and Create Described described Described described of Transfers and Create Described described point described of Transfers and Create Described described point described of Transfers and Create Described described point described of Transfers and Create Described described point described of Transfers and Create Described described and optical point described of Transfers and Create Described described and optical point described of Transfers and Create Described described and of Transfers and Create Described and of Transfers and Create Described and of Transfers and Create Described and of Transfers and Create Described and of Transfers and Create Described and of Transfers and Create Described and of Transfers and Create Described and of Transfers and Create Described and of Transfers and Create Described and of Transfers and Create Described and of Transfers and Create Described and of Transfers and Create Described and of Transfers and	Provincial Government:		-	-	-	-	-	-	-		-
Chemistration and grants (need december) Death Manicipality Jord description Other graph and anti-december (seed of the company of the com			-	-	-	-	-	-	-		-
Other transies and gards freed descipted) Described Variety (April 1997) The spall all sanderingan's (April 1997			-	-	-	=	-	=	-		-
Cheer capital transfers and grants Interface specified			-	=	-	-	-	-	=		-
Cheer capital transfers and grants Interface specified			-	=	_	=	-	-	=		-
Cheer capital transfers and grants Interface specified				_	_	_		_	-		_
Cheer capital transfers and grants Interface specified			_	_	-	_	_	_	-		_
Cheer capital transfers and grants Interface specified			-	-	-	_	-	-	-		-
Cheer capital transfers and grants Interface specified			-	-	-	-	-	-	=		-
Times of description			-	-	-	-	-	-	-		-
Other grant providers: Other grant providers: Other grant providers: Other grant providers: Other grant providers: Other grant providers: Other grant providers:			_	-	_	_	_	_	-		_
Cher cigital iteration (panis) (souri desc) Other grant providers: (Priser of description) Total operatings operatifiant of Transfers and Grants: (200 804 123.824 166.47 277.900 27.321 113.900 — 166.67 16			-		-		-		-		
Other capital transfers/gards (priorit decid) Other grant provides: (Priorit discarplion) Total operating capitalities and Coarts:	[insert description]		_	_	_		_		_		_
Other capital transfers/gens (send desc) Other grant provides: Description			_	_	_	_	_	_	-		_
Other grant providers: Other grant providers: Direct description Total operating expenditure of Transfers and Grants: 298.88 123.82 155.571 277.98 27.33 113.505 - 155.571 Total operating expenditure of Transfers and Grants: 1			-	-	-	=	-	-	-		-
Other grant prodes: First of description			-	-	-	-	-	-	-		-
Comment Comm	Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants: 298 BM 123 E24 165 671 277 98 27 333 113 96 - 165 671 278 98 27 333 113 96 - 165 671 278 98 27 333 113 96 - 165 671 277 98 27 333 113 96 - 165 671 277 98 27 333 113 96 - 165 671 277 98 27 333 113 96 - 165 671 277 98 27 333 113 96 - 165 671 277 98 27 333 113 96 - 165 671 277 98 27 333 113 96 - 165 671 277 98 27 333 113 96 - 165 671 277 98 27 333 113 96 -	* '		-	-	-	-	-	-	1		-
Total operating expenditure of Transfers and Crants: 290 884 123 824 165 671 277 986 27 333 113 505 -			-		-	-	-		-		-
Total operating expenditure of Transfers and Grants	[insert description]		=	=	-	=	-	=	=		-
Total operating expenditure of Transfers and Grants			_	_	_	_	_	_	_		_
Total operating expenditure of Transfers and Grants: 290 884 123 824 165 671 277 988 27 333 113 595			_	_	_	_	_	_	_		_
National Covernment:			-	-	-	=	-	=	=		-
National Covernment:	Total operating expenditure of Transfers and Grants:		290 884	123 824	165 671	277 988	27 333	113 505	1		165 671
Expanded National Electrication Programme Caral	Capital expenditure of Transfers and Grants										
Expanded Public Works Programme Integrated Clarat			-	ı	I	1	-	ı	ĺ		-
Local Government Financial Management Clarant			-	-	-	=	-	-	-		-
Public Transport Network Grant			-	-	-	-	-	-	-		-
Municipal Disaster Related (Grant			-	-	-	-	-	-	-		-
Minicipal Infrastructure Crant			-	_	-	_	-	_	-		-
Interstructure Skills Development Crant									_		
Water Services Infrastructure Grant			_	_	_		_	_	-		_
Electricity Demand Side Management			-	-	-	_	-	-	-		-
Neighbourhood Development Partnership Grant Municipal Disaster Response Grant Municipal Disaster Response Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Oher capital transfers [insert description] Provincial Government: [insert description] Other capital transfers/grants [insert desc]	Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Municipal Disaster Response Grant	,		-		-		-		-		-
Municipal Disaster Recovery Grant Municipal Emergency Housing Grant									-		
Municipal Emergency Housing Grant					-				-		
					_				-		
Other capital transfers/grants [insert description] Provincial Government: [Insert description] Other capital transfers/grants [insert desc]	municipal Emergency Housing Grant				_				-		_
Provincial Government:	Other capital transfers [insert description]		_	_	_		_				_
Other capital transfers/grants [insert desc] District Municipality: [insert description] Other capital transfers/grants [insert desc]	Provincial Government:		-	_	_	_	-	_	=		_
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] 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: Other grant providers: Other capital transfers/grants [insert desc] Other grant providers:					=				-		
Other capital transfers/grants [insert desc] District Municipality:											
District Municipality:	Other capital transfers/grants [insert desc]		_	_	=	_	_				_
[insert description]				_		-	-				
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 grant providers:					-		-				
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 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			-	=	-	-	-	-	-		-
		1	-	=	-	=	-	-	=		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS 290 884 123 824 165 671 277 988 27 333 113 505 - 165 671		E									
	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	<u> </u>	290 884	123 824	165 671	277 988	27 333	113 505	-	1	165 671

DC21 Ugu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

DC21 Ugu - Supporting Table SC7(2) Monthly Budget Sta	teme	nt - Expenditure I	against approve			
				Budget Year 2023/2	4	
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 Recovery Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Other transfers/grants [insert description]		-	-			
Other transfers and grants [insert description]		-	-	-	-	
Provincial Government:		_	_	_	_	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	_	
		-	-	-	-	
		-	-	-	-	
		_	_	_	_	
Other transfers and grants [insert description]		-	-	-	-	
District Municipality: [insert description]		_	_	_		
[IIISON GOSCIPHON]		-	-	-	-	
		-	-	-	-	
		-	-	-		
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		-	-	-	-	
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		-	-	-	-	
Unitrastructure 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]		-	-	-	_	
Total capital avanaditure of Approved Pall aver-	<u> </u>	-	-	-	_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	1	-	-	-	-	

DC21 Ugu - Supporting Table SC8 Monthly Budget Sta	temer	nt - councillor 2022/23	and staff be	nefits - M11	May	Budget Year 2	0033/34			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	,		budget	variance	variance %	Forecast
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		8 796	8 058	10 343	797	9 170	9 481	(311)	-3%	10 343
Pension and UIF Contributions Medical Aid Contributions		_	-	-	-	-	-	-		_
Motor Vehicle Allowance		-	416	416	-	-	382	(382)	-100%	416
Cellphone Allowance		-	742	742	0	30	680	(650)	-96%	742
Housing Allowances Other benefits and allowances		3 081	2 192	2 192	271	2 890	2 009	881	44%	2 192
Sub Total - Councillors	١.	11 878	11 409 -3.9%	13 693 15.3%	1 068	12 090	12 552	(462)	-4%	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	4 732	(4 650)	-98%	5 162
Pension and UIF Contributions		-	-		-	12		12	#DIV/0!	-
Medical Aid Contributions Overtime		_	65	65	-	12 9	60	(48)	-80% #DIV/0!	65
Performance Bonus		-	-	-	-	108	-	108	#DIV/0!	-
Motor Vehicle Allowance Cellphone Allowance		229	1 713 148	1 713 148	-	-	1 570 136	(1 570) (136)	-100% -100%	1 713 148
Housing Allowances		-	494	494	-	-	453	(453)	-100%	494
Other benefits and allowances Payments in lieu of leave		331	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	_	-		-
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	6 951	(6 714)	-97%	7 583
% increase	4	555	1255.0%	1255.0%		255	3,51	(-7.1)		1255.0%
Other Municipal Staff										
Basic Salaries and Wages Pension and UIF Contributions		314 561 49 598	287 634 43 309	164 298 43 309	26 996 4 834	323 268 51 821	150 606 39 700	172 662 12 120	115% 31%	164 298 43 309
Medical Aid Contributions		18 782	20 372	20 372	2 014	20 755	18 674	2 081	11%	20 372
Overtime Performance Bonus		49 907	7 532	7 532	6 311	54 107	6 904	47 203	684%	7 532
Performance Bonus Motor Vehicle Allowance		9 973	1 027 8 646	1 027 8 646	1 139	- 11 159	941 7 926	(941) 3 233	-100% 41%	1 027 8 646
Cellphone Allowance		2 925	3 047	3 047	283	3 015	2 794	222	8%	3 047
Housing Allowances Other benefits and allowances		1 550 26 519	1 760 9 522	1 760 9 522	122 1 162	1 342 28 874	1 613 8 728	(271) 20 146	-17% 231%	1 760 9 522
Payments in lieu of leave		6 292	2 013	2 013	897	6 885	1 845	5 040	273%	2 013
Long service awards Post-retirement benefit obligations	2	3 216 7 877	2 403	2 403	237	4 523	2 203	2 320	105%	2 403
Post-retirement benefit obligations Entertainment	2	- 1877	_	-	-	_	-	_		_
Scarcity		-	-	-	-	-	-			-
Acting and post related allowance In kind benefits		2 691	15 000	8 954	278	3 477	8 208	(4 731)	-58%	8 954
Sub Total - Other Municipal Staff		493 892	402 264	272 882	44 272	509 224	250 142	259 082	104%	272 882
% increase Total Parent Municipality	4	506 329	-18.6% 421 255	-44.7% 294 158	45 340	521 551	269 644	251 906	93%	-44.7% 294 158
Unpaid salary, allowances & benefits in arrears:		555 527	47.007	** ***	10 010	021001	207011	201700	70.0	14 001
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	_	_	_		_
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance		-	-	-	-	-	-	-		_
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Board Fees	5	-	_	-	-	_	_	-		_
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		_	_	_	_	_	_	_		_
Scarcity		-	-	-	-	-	-			-
Acting and post related allowance In kind benefits		_	_	_	_	_	_			_
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities Basic Salaries and Wages		_	_	_	_	_	_	_		_
Pension and UIF Contributions		-	-	-	-	-	-	-		_
Medical Aid Contributions Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	_	-	-	-	-		
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance Housing Allowances		-	-	-	-	-	-	_		_
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave Long service awards		-	-	-	-	-	-	-		_
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		_
Entertainment Scarcity		-	-	-	-	-	-			-
Scarcity Acting and post related allowance		-	-	-	-	-	-			-
In kind benefits		_	_	_	_	_	_			_
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	_		_
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	_		_
Housing Allowances Other banefits and allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Payments in lieu of leave		-	-	-	-	-	-	-		_
Long service awards		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Post-retirement benefit obligations			_					1		_
Post-retirement benefit obligations Entertainment Scarcity		-	-	-	-	-	-			-
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance		- - -		-	-	-	-			-
Post-retirement benefit obligations Entertainment Scarcity		-	-	- - - -	-	-		-		- - -
Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities % increase	4	-	-	-		-	-	-		- - - -
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance in tend benefits Sub Total - Other Staff of Entities	4	-	-	-		-	-	- 251 906	93%	- - 294 158
Post-referement benefit obligations Entertal ament Scarchy Acting and post related allowance in kind benefits Sub Total - Other Staff of Entities % in brorease Total Municipal Entities	4	-	-	- - -	- 1	-	-	-	93%	-

DC21 Ugu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	<u> </u>	·				Budget Yea	ar 2023/24						2023/24 Medium Te	erm Revenue & Expe	enditure Framework
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	2023/24	2024/25	2025/26
Cash Receipts By Source													-			
Property rates		18 683	27 907	26 428	25 593	24 772	22 412	25 729	26 633	26 803	25 329	26 186		_	-	_
Service charges - Electricity revenue		6 244	6 244	6 244	6 244	6 244	6 244	6 244	6 244	6 244	6 244	6 244		_	_	_
Service charges - Water revenue														240 206	254 618	269 030
Service charges - Waste Water Management														74 930	79 426	83 921
Service charges - Waste Mangement		65	165	89	103	90	98	126	125	89	183	255		-	-	-
			0.40	0.44	470	540		740		45.4	504	000				
Rental of facilities and equipment		330	862	944	178	542	4	719	909	456	534	398		2 603	2 759	2 915
							_									
Interest earned - external investments							-							11 605	12 302	12 998
Interest earned - outstanding debtors							-							-	-	-
Dividends received							-							-	-	-
Fines, penalties and forfeits							-							-	-	-
Licences and permits		262 535	2 905			3 220	211 228		931	167 470				-	-	-
Agency services		13 865	25 889	114	9 732	2 335	9 057	14 098	6 429	3 362	628	8 096		-	-	-
Transfers and Subsidies - Operational														756 407	752 677	797 051
Other revenue														120 000	127 200	134 400
Cash Receipts by Source		301 723	63 973	33 819	41 850	37 203	249 043	46 916	41 271	204 423	32 918	41 180	-	1 205 751	1 228 981	1 300 316
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and		155 000				109 000	45 000			97 858		7 500		454 994	318 064	331 235
District) Transfers and subsidies conited (manatory allegations) (Not / Dray Department																
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Corporations 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		456 723	63 973	33 819	41 850	146 203	294 043	46 916	41 271	302 281	32 918	48 680	_	1 660 745	1 547 045	1 631 551
Cash Payments by Type		430 723	03 773	33 017	41 030	140 203	274 043	40 710	41271	302 201	32 710	40 000		1 000 743	1 347 043	1 03 1 33 1
Employee related costs		48 271	54 847	41 987	41 231	38 823	41 529	39 544	45 434	52 498	41 358	44 272		409 846	391 293	373 720
Remuneration of councillors		1 052	1 039	1 029	1 564	1 079	1 085	1 038	1 046	1 050	1 043	1 068		11 409	10 838	10 296
Interest		673	1 291	1 027	1 304	436	163	1 851	1 040	1 030	1 043	1 000		7 222	3 938	3 741
Bulk purchases - Electricity		073	1 271			430	103	1 051						1 222	3 730	3741
		25 000	16 176	6 266	2 500	14 000	18 900	42 011	1 250	13 174	1 250	1 250		45 668	64 167	79 991
Acquisitions - water & other inventory		25 089														
Contracted services		38 405	18 891	18 798	14 846	5 000	52 033	16 644	14 225	77 946	25 515	8 009		159 209	160 266	161 516
Transfers and subsidies - other municipalities			500				-					500		-	- 7 (00	
Transfers and subsidies - other		-	500			200						500		8 000	7 600	7 220
Other expenditure		130 863	8 373	12 963	25 841	44 875	8 563	7 435	8 403	1 578	4 260	11 489		127 203	120 869	114 851
Cash Payments by Type		244 353	101 117	81 043	85 981	104 413	122 272	108 523	70 358	146 247	73 426	66 589	-	768 558	758 970	751 336
Other Cash Flows/Payments by Type																
Capital assets		2 101	31 074	49 865	-	38 202	57 148	10 659	24 874	35 172	32 082	4 203		521 069	552 188	583 344
Repayment of borrowing		-	=	-	-	=	-	=	-	-	-	-	=	-	-	-
Other Cash Flows/Payments		-	-	-	-	=	-	-	-	-	=	-	-	-	-	-
Total Cash Payments by Type		246 454	132 191	130 908	85 981	142 614	179 421	119 182	95 232	181 419	105 507	70 792	-	1 289 627	1 311 159	1 334 679
NET INCREASE/(DECREASE) IN CASH HELD		210 269	(68 218)	(97 089)	(44 132)	3 589	114 622	(72 266)	(53 961)	120 863	(72 589)	(22 112)	-	371 118	235 887	296 872
Cash/cash equivalents at the month/year beginning:		301 914	512 183	443 965	346 876	302 744	306 333	420 955	348 689	294 728	415 590	343 002	320 889	301 914	673 032	908 919
Cash/cash equivalents at the month/year end:		512 183	443 965	346 876	302 744	306 333	420 955	348 689	294 728	415 590	343 002	320 889	320 889	673 032	908 919	1 205 790

DC21 Liqui - NOT REOLIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

DC21 Ugu - NOT REQUIRED - municipality does no		2022/23	is the parent mui	nicipality's budge	t - MTT May	Dudget Ve	or 2022/24			
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	riddiod Galoonio	Original Daugot	/ tajastoa Baagot	monthly dotada	rour ro dotadi	rour i b baagot	TTD Variation	%	T dii Todi T di Godo
Revenue										
Exchange Revenue										
Service charges - Electricity		_	_	_	_	-	_	_		_
Service charges - Water		_	_	_	_	_	_	_		_
Service charges - Waste Water Management		_	_	_	_	_	_	_		_
Service charges - Waste management										
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		_	_	_	_	_	_	_		_
Interest		_	_	_	_	_	_	_		_
Interest earned from Receivables		_	_	_	_	_	_	_		_
Interest earned from Current and Non Current Assets		_	_	_	_	_	_			_
Dividends		_	_	_	_	_	_	_		_
Rent on Land		_	_	_	_	_	_	_		_
Rental from Fixed Assets		_	_	_	_	_	_	_		
Licence and permits		_	_	_				_		
Operational Revenue		_	_	_	_	_	_	=		_
Non-Exchange Revenue		_	_	_	-	-	_	=		_
Property rates								=		
		-	_	-	-	-	-			-
Surcharges and Taxes		-	-	-	-	-	-			-
Fines, penalties and forfeits		-	-	-	-	-	-	=		-
Licences or permits		-	-	-	-	-	-			-
Transfer and subsidies - Operational		-	-	-	-	-	-			-
Interest		-	-	-	-	-	-			-
Fuel Levy		-	-	-	-	-	-			-
Operational Revenue		-	-	-	-	-	-			-
Gains on disposal of Assets		-	-	-	-	-	-			-
Other Gains		-	-	-	-	-	-			-
Discontinued Operations		-	-	-	-	-	-			-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
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)		_	_	_	_					_
our presidential)		_	_	_	_	_	_	=		_
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_	_	=		_
Transfers and subsidies - capital (in-kind)		=	=	=	-	=	=	=		=
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

DC21 Ugu - NOT REQUIRED - municipality does r	ot ha	ave entities o	r this is the	parent munic	cipality's bud	lget - M11 Ma	ny			
		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget				variance	variance %	Forecast
Revenue By Municipal Entity									70	
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	-	_	_	-		_
		-	-	-	-	-	-	_		_
		-	-	-	_	-	-	_		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
0		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		-
T. 10	2	_	-	-	-	-	-			_
Total Operating Expenditure	2	-	-	_	_	_	-	_		
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
0	'	-	-	-	-	-	-	-		-
		-	_	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-		_	_	-	_		_
		_	_	_	_	_	-	_		_
		_	_	_	-	_	_	_		_
		_	_				_	_		
	l _	Ξ	Ξ	Ξ	=	=	-			Ξ_
Total Capital Expenditure	3	-	-	-	-	-	-	_		

DC21 Ugu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

	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	14 158	303 510	381 765	78 255	20.5%	0
June	702 171	37 916	34 706	-		416 471	-		
Total Capital expenditure	8 426 057	454 992	416 471	303 510					

DC21 Ugu - Supporting Table SC13a Monthly	Budg	et Statement - cap	ital expenditure	on new assets by	asset class - M1	1 May	ear 2023/24			
Description R thousands	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub Infrastructure	class	510 648	234 703	259 639	2 097	136 395	238 003	101 607	42.7%	259 639
Roads Infrastructure Roads			-					-		
Road Structures Road Furniture		-				-		-		
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance		-		-	-	-	-	-		
Altenuation Electrical Infrastructure		-	-		-	-		-		-
Power Plants HV Substations		-		-	-	-	-	-		
HV Switching Station HV Transmission Conductors			1					-		- 1
MV Substations MV Switching Stations								-		
MV Networks LV Networks		-		-	-	-	-	-		
Capital Spares Water Supply Infrastructure		275 567	152 223	161 536	1 920	52 861	148 075	- 95 213	64.3%	161 536
Dams and Weirs Boreholes		121 779						-		
Reservoirs Pump Stations		1 000 2 250	1					-		- 1
Water Treatment Works Bulk Mains		62 308 59 409	54 117	36 514		24 891 3 697	33 471	8 580 (3 697)	25.6% #DIV/0!	36 514
Distribution Distribution Points		28 821	98 106	125 022	1 920	24 273	114 603	90 330	78.8%	125 022
PRV Stations Capital Spares				-	-	-	-	-		
Sanitation Infrastructure Pump Station		230 791 11 351	82 480	98 103	177	83 534	89 928	6 394	7.1%	98 103
Reticulation Waste Water Treatment Works		15 495 203 805	44 000 38 480	58 342 39 761	- 177	54 136 29 398	53 490 36 448	(656) 7 049	-1.2% 19.3%	58 342 39 761
Outfall Sewers Tailet Facilities		140	1					-		- 1
Capital Spares Solid Waste Infrastructure		-		-	-	-	-	-		-
Landfill Sites Waste Transfer Stations		-			-	-		-		
Waste Processing Facilities Waste Drop-off Points				-	-	-	-	-		
Waste Separation Facilities Electricity Generation Facilities			1					-		- 1
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-		-
Rall Lines Rall Structures					-	-		-		-
Rail Furniture Drainage Collection			-	-		-	-	-		-
Storm water Conveyance Attenuation			-	-	-	-	-	-		-
MV Substations LV Networks		-		-	-	-	-	-		-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps Piers			-	-	-	-	-	-		-
Revelments Promenades		-	-			-		-		-
Capital Spares Information and Communication Infrastructure		4 290				-	-	-		
Data Centres Core Layers		4 290		-	-	-		-		
Distribution Layers Capital Spares			-	-		-	-	-		-
Community Assets							-			
Community Facilities Halls		-			-			-		
Centres Crèches		-				-		-		- 1
Clinics/Care Centres Fire/Ambulance Stations		-				-	-	-		
Testing Stations Museums				-	-	-	-	-		
Galleries Theatres		-			-	-		-		
Libraries Cemeteries/Crematoria			1				-	-		- 1
Police Puris		-		-	-	-		-		
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		1	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties Revenue Generating		- 1	-	- 1			- 1	-		- 1
Improved Property Unimproved Property								-		
Non-revenue Generaling Improved Property		-	-	-	-	-	-	-		-
Unimproved Property Other assets		27 601		6 055	1 830	- 8 447	5 551	(2 896)	-52.2%	6 055
Operational Buildings Municipal Offices		27 457 27 457		6 055 6 055	1 830 1 830	8 447 8 447	5 551 5 551	(2 896) (2 896)	-52.2% -52.2%	6 055 6 055
Pay/Enquiry Points Building Plan Offices		-				-		-		
Workshops Yards								-		-
Stores Laboratories							-	-		-
Training Centres Manufacturing Plant		-		-	-	-		-		-
Depots Capital Spares		-			-	-		-		-
Housing Staff Housing		144 144		-	-	-	-	-		-
Social Housing Capital Spares		-		-	-	-		-		-
Biological or Cultivated Assets		-			-	-		-		-
Biological or Cultivated Assets Intangible Assets		9 838			689	689		(689)	#DIWI0I	
Servitudes Licences and Rights		9 838			689	689		- (689)	#DIV/0!	
Water Rights Effluent Licenses			1					-		- 1
Solid Waste Licenses Computer Software and Applications		9 838	-	-	689	689	-	- (689)	#DIW/OI	-
Load Settlement Software Applications Unspecified			-		-	-	-	-		-
Computer Equipment Computer Equipment		4 709 4 709		1 232 1 232	532 532	1 595 1 595	1 129 1 129	(466) (466)	41.3% -41.3%	1232 1232
Furniture and Office Equipment		4 883		4	532	4	4	(0)	-9.0%	4
Furniture and Office Equipment Machinery and Equipment		4 883 355 329	-	4	-	4 374	4	(374)	-9.0% #DIWO	4
Machinery and Equipment		355 329	-	-	-	374	-	(374)	#DIVIO!	-
Transport Assets Transport Assets		115 435 115 435	-	8 667 8 667	-	8 667 8 667	7 945 7 945	(722) (722)	-9.1% -9.1%	8 667 8 667
Land Land		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			-	-	-	-		=		-
Immature Policing and Protection			- 1	- 1	1	- 1	- 1	-		- 1
Zoological plants and animals Total Capital Expenditure on new assets	1	1 064 758	234 703	275 597	5 149	156 171	252 631	96 460	38.2%	275 597
		_	_	_	_	_		_	· ·	

Description	Ref	2022/23	Original	Adjusted		Budget Year 2	2023/24 YearTD	YTD	YTD	Full Year
		Audited Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecas
thousands	1						-		%	
apital expenditure on renewal of existing assets by Asset C	lass/	Sub-class								
frastructure		7 232 945	-	-	-	-	-	-		
Roads Infrastructure		-	-	-	-	-	-	-		
Roads		-	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		_	-	-	-	-	-	-	1	
Water Supply Infrastructure		34 727	-	-	-	-	-	-	1	
Dams and Weirs		-	-	-	-	-	-	-	1	
Boreholes		_	_	_	_	_	_	-	1	
Reservoirs		_	_	_	_	_	_	-	1	
Pump Stations		_	_	_	_	_	_	-	1	
Water Treatment Works		_	_	_	_	_	_	-	1	
Bulk Mains		_	_	_	_	_	_	-	1	
Distribution		13 868	_	_	_	_	_	_	1	
Distribution Points		20 859	_	_	_	_	_	_		
PRV Stations		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		7 198 217	-	-	-	-	_	_		
Pump Station		5 812 830						_		
Reticulation		63 927						_		
Waste Water Treatment Works		1 321 461				_		_		
Outfall Sewers		1 321 401				_	_	_		
Tollet Facilities						_	_	-		
		-	-		_	_	_	-		
Capital Spares		-	-	-	_	_	-	-		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-		
			-	_		_	_	_		
Waste Transfer Stations		-	-	-	_	-	_	-		
Waste Processing Facilities		-	_	_	-	_	_	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-	1	
Drainage Collection		-	-	-	-	-	-	-	1	
Storm water Conveyance		-	-	-	-	-	-	-	1	
Attenuation		-	-	-	-	-	-	-	1	
MV Substations		-	-	-	-	-	-	-	1	
LV Networks		-	-	-	-	-	-	-	1	
Capital Spares		-	-	-	-	-	-	-	1	
Coastal Infrastructure		-	-	-	-	-	-	-	1	
Sand Pumps		-	-	-	-	-	-	-	1	
Piers		-	-	-	-	-	-	-	1	
Revetments		-	-	-	-	-	-	-	1	
Promenades		-	-	-	-	-	-	-	1	
Capital Spares		-	-	-	-	-	-	-	1	
Information and Communication Infrastructure		-	-	-	_	-	_	-	1	
Data Centres		-	-	-	-	-	-	-	1	
Core Layers		-	-	-	-	-	-	-	1	
Distribution Layers		-	-	-	-	-	-	-	1	
Capital Spares		_	-	-	-	-	-	-	1	
		_	_	_	_	_	_	_	1	
Community Assets										
Community Facilities		-	-	-	-	-	-	-	1	
Halls Centres		_	_	_				_	1	
									1	
Crèches		-	-	-	-	-	-	-	1	
Clinics/Care Centres		-	-	-	-	-	-	-	1	
Fire/Ambulance Stations		-	-	-	-	-	-	-	1	
Testing Stations		-	-	-	-	-	-	-	1	
Museums		-	-	-	-	-	-	-	1	
Galleries		-	-	-	-	-	-	-	1	
Theatres								_		

Libraries	-	_	_	_	-	-	-		-
Cemeteries/Crematoria	_	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
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	-	-	2 228	3 207	-	(3 207)	#DIV/0!	-
Revenue Generating	8 061	-	-	2 228	3 207	-	(3 207)	#DIV/0!	-
Improved Property	7 419	-	-	2 228	3 207	-	(3 207)	#DIV/0!	-
Unimproved Property	642	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	6 355	_	-	-	-	-	-		_
Other assets Operational Pulldings	6 355	-	-	-	-	-	_		_
Operational Buildings Municipal Offices	6 355	_	_	_	_	_	_		_
Pay/Enquiry Points	0 355						_		
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	17 519	_	-	_	_	_	-		-
Transport Assets Transport Assets	5 549	-	-	-	-	-	-		-
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	_	-	-	-	-	-	_		-
Policing and Protection	_	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	7 369 197	-	_	2 228	3 207	-	(3 207)	#DIV/0!	-

check balance 6 484 244 532 - - 2 582 477 -7 961 447 -

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 - M11 May

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year	2023/24 YearTD		YTD	Full Year
	vei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	class								E4 30V	
Infrastructure Roads Infrastructure		74 243 16 656	65 755 8 360	33 238 5 750	14 051 111	51 579 2 625	32 997 7 800	(18 582) 5 176	-56.3% 66.4%	33 238 5 750
Roads Intrastructure Roads		16 656	7 510	4 750	111	1 842	6 884	5 1/6	73.2%	4 750
Road Structures		-	850	1 000	-	782	917	134	14.7%	1 000
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure Drainage Collection		-	-	_	-	-		-		_
Storm water Conveyance		_	_	_	_	_		_		_
Attenuation		-	-	_	_	-	_	-		-
Electrical Infrastructure		1 001	6 050	3 900	372	2 616	3 575	959	26.8%	3 90
Power Plants		-	400	-	-	-	-	-		-
HV Substations HV Switching Station		_	_	-	-	-	-	-		-
HV Transmission Conductors			_			_		_		_
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-		-	-	-		-	26.8%	-
LV Networks Capital Spares		1 001	5 650	3 900	372	2 616	3 575	959	20.0%	3 90
Water Supply Infrastructure		54 023	49 046	20 888	13 200	44 544	19 147	(25 397)	-132.6%	20 88
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		4 193	1 332	832	-	235	763	528	69.2% 82.3%	83
Pump Stations Water Treatment Works		1 614 37 081	925 2 625	200	11 417	33 12 057	183	151 (12 057)	#DIV/0!	20
Bulk Mains		37 061	2 025	_	- 1141/	12 03/	_	(12 007)		_
Distribution		10 239	35 663	18 855	1 214	24 985	17 284	(7 701)	-44.6%	18 85
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		896	8 500	1 000	568	7 235	917	(6 318)	-689.2%	1 00
Capital Spares Sanitation Infrastructure		2 564	2 300	2 700	369	1 680	2 475	795	32.1%	2 70
Sanitation Infrastructure Pump Station		∠ 504	2 300	2 700	309	1 080	2 475	795 2 475	100.0%	2 70
Reticulation		-	-	-	_	-	-	-		-
Waste Water Treatment Works		-	-	-	-	0	-	(0)	#DIV/0!	-
Outfall Sewers		-	-	-	-		-	-	#DIV/0!	-
Tollet Facilities Capital Spares		2 564	-	-	369	1 680	-	(1 680)	#DIV/0!	-
Solid Waste Infrastructure		_	_	-	_	_	_	_		-
Landfill Sites		-	-	-	_	_	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points Waste Separation Facilities		-	-	-	-	-	-	-		-
Wasie Separation Facilities Electricity Generation Facilities		_	_	_	-	_	_	_		_
Capital Spares		_	-	_	_	_	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rall Structures		-	-	-	-	-	-	-		-
Rall 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		- 0	-	-	-	114	-	/1140	#DIV/0!	-
Information and Communication Infrastructure Data Centres		0	-	-	-	114	_	(114)	25,410:	
Core Layers		0	_	_	_	114	_	(114)	#DIV/0!	
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	_	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres Crèches		-	_	-	-	-	-	-		-
Clinics/Care Centres		_	_	_	_	-	-	-		_
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums Calledos		-	-	-	-	-	-	-		-
Galleries Theatres		_	-	-	-	-	_	-		-
Libraries		_	_	_	_	-	_	-		_
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Puris		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves Public Ablution Facilities		_	-	-	-	-	-	-		-
Markets		_	_	_	_	-	_	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Coulted Courses	Ì	-	-	-	-	-	-	-		-
Capital Spares Sport and Recreation Excilities				-	-	-	-	-	l	
Sport and Recreation Facilities					_	_		-		
		-	-	-	-	-	-	-		-

Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-			-
*			-	-	-	-	-	Ξ.		-
Investment properties		92	500	700	-	280	642	362	56.3%	700
Revenue Generating		92	500	700	-	280	642	362	56.3%	700
Improved Property		-	500	700	-	280	-	-	56.3%	700
Unimproved Property Non-revenue Generating		92	500	/00	-	280	642	362	30.376	700
Improved Property		_				_	_	_		
Unimproved Property		_								
Other assets		975	2 550	2 030	37	468	1 861	1 393	74.8%	2 030
Operational Buildings		975	2 550	2 030	37	468	1 861	1 393	74.8%	2 030
Municipal Offices		975	2 550	2 030	37	468	1 861	1 393	74.8%	2 030
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares Housing		-	-	-	-	-	-	-		-
Staff Housing		_		_		_	_	_		
Social Housing Social Housing		_	_	_			_	_		
Capital Spares								_		
, ,										
Biological or Cultivated Assets	-	_		-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-			-
Intangible Assets		1 300	3 288	3 158	186	1 225	2 895	1 670	57.7%	3 158
Servitudes		-	-	-	-	-	-	-	F7 704	-
Licences and Rights		1 300	3 288	3 158	186	1 225	2 895	1 670	57.7%	3 158
Water Rights Effluent Licenses		-	-		_	-		-		
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		1 300	3 288	3 158	186	1 225	2 895	1 670	57.7%	3 158
Load Settlement Software Applications		- 1 300	3 200	3 130	100	- 1223	2 073	1070		3 130
Unspecified		_	_	_	_	_	_	_		_
,									72.8%	
Computer Equipment	-		320	105	-	26	96	70	72.8%	105
Computer Equipment		-	320	105	-	26	96	70	12.070	105
Furniture and Office Equipment	l L		-	-	-	-	-	-		-
Furniture and Office Equipment	l	-	-	-	-	-	-	-		-
Machinery and Equipment	ΙL	753	2 202	1 250	5	1 089	1 146	57	5.0%	1 250
Machinery and Equipment		753	2 202	1 250	5	1 089	1 146	57	5.0%	1 250
Transport Assets		19 736	_	_	2 165	14 492	_	(14 492)	#DIV/0!	_
Transport Assets		19 736	_		2 165	14 492		(14 492)	#DIV/0!	-
'					- 100			()		
Land Land	1 	-	_	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	l L	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
	1 L	-	-	-	-	-	-			-
Living resources	1 1	-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Immature	1 -	-	-	-	-	-	-	-		-
Immature Policing and Protection		_	-			_	_	-		-
Zoological plants and animals			-	_	-	_	_	_		

A4 RME 97 099 559 74 615 196 40 480 501 16 443 262 69 159 563 37 107 136 32 052 427 40 480 501

Balance Check - - - - 2 530 (61 575) -

Repairs and Maintenance by Expenditure Item 8									
Employee related costs	-	-	-	-	-	-	-		-
Inventory Consumed (Project Maintenance)	615	70	90	1	53	83	(30)		90
Contracted Services	94 366	71 765	37 941	16 442	68 211	34 779	33 432		37 941
Operational Costs	2 119	2 780	2 450	-	896	2 246	(1 350)		2 450
Total Repairs and Maintenance Expenditure 9	97 100	74 615	40 481	16 443	69 160	37 107	32 052	0.0%	40 481

Description R thousands Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance	Rel	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Fore
Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Succlures Road Fumiture Capital Spares Storm water Infrastructure Drinage Collection Storm water Conveyance	1	204 704							%	
offastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance		204 704								
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storn water Infrastructure Drainage Collection Storn water Conveyance		204 704								
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storn water Infrastructure Drainage Collection Storn water Conveyance			85 615	85 615	17 390	189 160	78 480	(110 680)	-141.0%	8
Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance		_	-	_	-		_	-		1
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance		_	_	_	_	_		_		
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance		_	_	_		_	_	_		
Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance		_	_	_			_			
Storm water Infrastructure Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-		
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		001 77	54 290	-	47.00	****		(400.0	-280.1%	
Water Supply Infrastructure		206 786	0.10.0	54 290	17 390	189 160	49 765	(139 395)		
Dams and Weirs		-	3 000	3 000	-	-	2 750	2 750	100.0%	
Boreholes		-	600	600	-	-	550	550	100.0%	
Reservoirs		_	9 000	9 000	-	-	8 250	8 250	100.0%	
Pump Stations		_	12 000	12 000	_	_	11 000	11 000	100.0%	
Water Treatment Works		_	16 000	16 000	_	_	14 667	14 667	100.0%	
Bulk Mains								4 299	100.0%	
Distribution		20/ 70/	4 690	4 690	17 390	100.140	4 299		#DIV/0!	
		206 786	-	_	17 390	189 160	-	(189 160)	#DIV/O:	
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	9 000	9 000	-	-	8 250	8 250	100.0%	
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	31 325	31 325	-	-	28 715	28 715	100.0%	
Pump Station		_	14 000	14 000	_	_	12 833	12 833	100.0%	
Reticulation		_	5 325	5 325	_	_	4 882	4 882	100.0%	
Waste Water Treatment Works		_	12 000	12 000			11 000	11 000	100.0%	
Outfall Sewers			12 000				11 000	11 000	100.070	
		-	-	-	-		-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		_	_	_	-	_	_	-		
Waste Transfer Stations		_	_	_	_	_	_	_		
Waste Processing Facilities		_	_	_	_	_	_	_		
Waste Processing Facilities Waste Drop-off Points		_		_			_	_		
				_						
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	_	-		
Rail Structures		_	_	_	_	_	_	_		
Rail Furniture		_	_		_	_	_	_		
		_	_	_	_		_	_		
Drainage Collection		-	-	_	-		-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		_	_	_	-	_	_	-		
Capital Spares		_	_	_	_	_	_	_		
Coastal Infrastructure		-	_	_	_	_	_	_		
		_	_		_		_	-		
Sand Pumps				-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		_	_	-	_	_	_	_		
Information and Communication Infrastructure		_								
Data Centres		_	_	_	-	_	_	_		
				_	-		-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		

Community Accord	1	i			l i		i i		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	_	_		_			-		
Capital Spares Heritage assets	-	_	-	-	-	-			_
Monuments	_	_	-		-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	Ξ		-
Investment properties		-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property Non-revenue Generating	_	-	-	-		-	_		-
Improved Property	_						_		
Unimproved Property	_	_	_	_	_	_	_		_
Other assets	9 844	75 400	75 400	1 110	11 235	69 117	57 882	83.7%	75 400
Operational Buildings	9 844	75 400	75 400	1 110	11 235	69 117	57 882	83.7%	75 400
Municipal Offices	9 844	75 400	75 400	1 110	11 235	69 117	57 882	83.7%	75 400
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices Workshops	_				_		_		
Yards					_		_		
Stores	_	_	_	_	_	_	_		_
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares Housing	_	-	-	-	1 1	_	_		_
Staff Housing				-			_		_
Social Housing	_	_	_	_	_	_	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	_	_	_	_		_
Biological or Cultivated Assets	_	-	-	-	-	-	-		-
Intangible Assets	2 461	100	100	136	2 371	92	(2 279)	-2486.6%	100
Servitudes	-		.00						
		-	-	-	-	-	, ,		-
Licences and Rights	2 461	100	- 100		- 2 371		- (2 279)	-2486.6%	
Water Rights	-	100	100 -	- 136 -	2 371 -	- 92 -	- (2 279) -		10
Water Rights Effluent Licenses		100	100	- 136	2 371	- 92	- (2 279)		10
Water Rights Effluent Licenses Solld Waste Licenses	-	100 - - -	100 - - -	- 136 - - -	2 371 - - -	- 92 - - -	- (2 279) - - -	-2486.6%	10 - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	100	100 -	- 136 -	2 371 -	- 92 -	- (2 279) -		100 - - - - 100
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	- - - 2 461	100 - - - 100	100 - - - 100	- 136 - - - 136	2 371 - - - - 2 371	- 92 - - - - 92	- (2 279) - - - (2 279)	-2486.6%	100 - - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - 2 461	100 - - - 100 -	100 - - - 100 -	- 136 - - - 136 -	2 371 - - - - 2 371 - -	- 92 - - - 92 -	- (2 279) - - - (2 279) - -	-2486.6% -2486.6%	100 - - - 100 - -
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - - 2 461	100 - - - 100 - - 4 000	100 - - - 100 - - 4 000	- 136 - - - 136 - -	2 371 - - - 2 371 - -	- 92 - - - 92 - - 3 667	(2 279) - - - (2 279) - - 3 667	-2486.6%	100 - - - 100 - - 4 000
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- - 2 461 - - -	100 - - - 100 - - 4 000 4 000	100 - - - 100 - - 4 000 4 000	- 136 - - - 136 -	2 371 - - 2 371 - - -	- 92 - - - 92 - - 3 667 3 667	(2 279) (2 279) - (2 279) 3 667 3 667	-2486.6% -2486.6% 100.0% 100.0%	100 100 - 4 000 4 000
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	- - 2 461 - - - -	100 - - - 100 - - 4 000 4 000 50 805	100 - - - 100 - - 4 000 4 000 50 805	- 136 - - - 136 - - -	2 371 - - - 2 371 - - -	- 92 92 - 92 - 92 - 3 667 3 667	2 279) (2 279) - (2 279) - 3 667 3 667 46 571	-2486.6% -2486.6%	100
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Offlice Equipment Furniture and Offlice Equipment	- - 2 461 - - -	100 100 - 4 000 4 000 50 805	100 - - - 100 - - 4 000 4 000 50 805 50 805	- 136 - - - 136 - - -	2 371 - - 2 371 - - -	-92	(2 279) (2 279) - (2 279) 3 667 3 667 46 571	-2486.6% -2486.6% 100.0% 100.0% 100.0%	100
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	- - 2 461 - - - - - -	100 100 - 4 000 4 000 50 805 50 805	100 100 - - 4 000 4 000 50 805 50 805	- 136 - - - 136 - - - - -	2 371 - - 2 371 - - - - -	-92	2279) (2279) - (2279) - 3 667 3 667 46 571 46 571	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0%	100
Water Rights Effluent Licenses Said Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	- - 2 461 - - - -	100 100 - 4 000 4 000 50 805 50 805	100 100 - 4 000 4 000 50 805 50 805	- 136 - - - 136 - - - - - -	2 371	-92	2 279) (2 279) - (2 279) - 3 667 3 667 46 571 46 571 73	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0%	100
Water Rights Effhent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets	- - 2 461 - - - - - -	100 100 4 000 4 000 50 805 50 805 80 80	100 100 4 000 4 000 50 805 50 805 80 80	- 136 136 	2 371		- (2 279) - (2 279) - (2 279) - 3 667 3 667 46 571 73 73	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	- - 2 461 - - - - - - - -	100 100 - 4 000 4 000 50 805 50 805 80 80 4 000	100 100 100 4 000 4 000 50 805 80 80 4 000 4 000	- - - - - 136 - - - - - - - -	2 371		2 279) (2 279) - (2 279) - 3 667 3 667 46 571 46 571 73	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0%	100
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land	- 2 461 	100 100 4 000 50 805 50 805 80 4 000 4 000	100 100 4 000 4 000 50 805 50 805 80 4 000 4 000	- - - - 136 - - - - - - - - - - - - - - - - - - -	2 371	-92	- (2 279) (2 279) (2 279) 3 667 3 667 46 571 46 571 73 73 3 667 3 667	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	10
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	- 2 461 	100 100 4 000 50 805 50 805 80 4 000 4 000	100 100 4 000 4 000 50 805 50 805 80 4 000 4 000	- - 136 - - - 136 - - - - - - - - - - - - - - - - - - -	2 371		- (2 279) (2 279) (2 279) (3 667) 3 667 46 571 46 571 73 73 3 667	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	10
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Irransport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals	- 2 461 	100 100 100 4 000 4 000 5 0805 5 0805 80 80 4 000	100 100 100 4 000 4 000 50 805 80 80 4 000		2 371		- (2 279) (2 279) (2 279) (3 667) - 3 667 - 46 571 - 46 571 - 73 - 73 - 73 - 3 667	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	10
Water Rights Fifthern Licenses Solid Waste Licenses Computer Software and Applications Load Seitlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	- - 2 461 - - - - - - - - - - - - - - - - - - -	100 100 100 4 000 4 000 50 805 50 805 80 4 000 4 000	100 100 100 4 000 4 000 50 805 50 805 80 80 4 000 4 000		2 371		- (2 279) (2 279) (2 279) (3 667) - 3 667 - 46 571 - 73 - 73 - 3 667	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources	- 2 461 	100 100 100 4 000 50 805 50 805 80 4 000 4 000	100 100 100 4 000 4 000 50 805 80 80 4 000		2 371	92 92 - 92 - 92 - 94 - 95 - 95 - 95 - 95 - 95 - 95 - 95	- (2 279) (2 279) (2 279) - 3 667 3 667 46 571 46 571 47 3 667 3 667	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment ITransport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection	- - 2 461 - - - - - - - - - - - - - - - - - - -	100 100 100 4 000 4 000 50 805 50 805 80 4 000 4 000	100 100 100 4 000 4 000 50 805 50 805 80 80 4 000 4 000		2 371		- (2 279) (2 279) (2 279) (3 667) - 3 667 - 46 571 - 73 - 73 - 3 667	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	10
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assels Transport Assels Transport Assels Land Land Zoo's, Marine and Non-biological Animals Zoos's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals	- 2 461 	100 100 100 4 000 4 000 50 805 50 805 80 4 000	100 100 100 4 000 4 000 50 805 80 80 4 000		2 371		- (2 279) (2 279) (2 279) - 3 667 - 3 667 - 46 571 - 73 - 73 - 3 667	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100 100 4 000 4 000 50 800 50 800
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment ITransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Lind Indianal Software Software Software Mature Policing and Protection Zoological plants and animals Immature	- 2 461 	100 100 100 4 000 4 000 50 805 50 805 80 4 000	100 100 100 4 000 4 000 50 805 50 805 80 4 000 4 000		2 371		- (2 279) (2 279) (2 279) - 3 667 - 3 667 - 46 571 - 73 - 73 - 3 667	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100 100 100 4 000 4 000 50 800 80 81 4 000
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets 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 Immature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	- 2 461 	100 100 100 4 000 50 805 50 805	100 100 4 000 4 000 50 805 50 805		2 371	- 92 92 92 - 3 667 3 667 46 571 46 571 73 73 94 94 - 95 - 95 - 95 - 95 - 95 - 95 - 95 - 95	2 (2 279)	-2486.6% -2486.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100

DC21 Ugu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

DC21 Ugu - Supporting Table SC13e Monthly Bu	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 Asse	et Cla	ss/Sub-class								
<u>Infrastructure</u>		338 452	220 289	140 874	7 117	144 114	129 135	(14 979)	-11.6%	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	7 117	138 131	118 555	(19 575)	-16.5%	129 333
Dams and Weirs		-	-	-	-	-	-	-	25 20/	- 24 042
Barehales Reconsite		11 713	22 900	26 943	-	15 998	24 697	8 699	35.2%	26 943
Reservoirs Pump Stations		10 399					-	_	1	-
Pump Stations Water Treatment Works					_			_	1	
Bulk Mains		189 010	13 618	9 717		9 333	8 907	(426)	-4.8%	9 717
Distribution		88 162	154 770	92 674	7 117	112 799	84 951	(27 848)		92 674
Distribution Points		10 862	-	-	-	-	-	-		-
PRV Stations		12 174	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		8 605	29 002	11 541	-	5 983	10 580	4 596	43.4%	11 541
Pump Station		-	-	-	-	-	-	-		-
Reticulation		- 0.405		- 11 541	-		10.500	- 4.50/	43.4%	-
Waste Water Treatment Works Outfall Sewers		8 605	29 002	11 541	-	5 983	10 580	4 596	43.470	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				_				_	1	
Rail Furniture		_	_	_	_	_	_	-	1	_
Drainage Collection		_	-	-	-	_	-	-	1	_
Storm water Conveyance		-	-	-	-	-	-	-	1	-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-	1	-
LV Networks		-	-	-	-	-	-	-	1	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	1	-
Coastal Infrastructure Sand Pumps		-	_			_	-	-	1	-
Piers								_		
Revetments			_	_	_			_	1	
Promenades		_	-	-	-	_	_	-		_
Capital Spares		-	-	-	-	-	_	-		_
Information and Communication Infrastructure		-	_	_	_	_	_	-	1	_
Data Centres		-	-	-	-	-	-	-	1	-
Core Layers		-	-	-	-	-	-	-	1	-
Distribution Layers		-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-	1	-
Community Assets		-	-	_	-	-	-	-		-
Community Facilities		-	-	-	_	-	_	-	1	-
Halls		-	-	-	-	-	-	-	1	-
Centres		-	-	-	-	-	-	-	1	-
Crèches		-	-	-	-	-	-	-	1	-
Clinics/Care Centres Fire/Ambulance Stations		_	_	-	_	-	_	-	1	-
Fire/Ambulance Stations Testing Stations		_						_	1	-
Museums								_	1	_
masoums								_	1	

Carbon C	Collorios									
Liverist Consideric Constitution (Constitution Constitution Constitu	Galleries	_	-	-	-	-	-	-		-
Controlled Controlled	Theatres	-	-	-	-	-	-	-		-
Parts Purs Purs Purs Purs Purs Purs Purs Pur		-	-	-	-	-	-	-		-
Public Pu		-	-	-	-	-	-	-		-
Public Color Space		-	-	-	-	-	-	-		-
Nature Receivers		-	-	-	-	-	-	-		-
Public Adultion Facilities		-		-			-	-		-
Marked		-	-	-	-	-	-	-		-
Sub Autotis		-		-			-	-		-
Autorios Tau Parte fille Tremans Capital System Special Control Facilities Special Control Facilities Capital System Capital Capital System Capital Capit		-	-	-	-	-	-	-		-
Approx		-	-	-	-	-	-	-		-
Tall Planck District Transmish Capilat Spream Sport and Recreation Facilities		-		-	-		-	-		-
Copies Sparres		-		-	-		-	-		-
Spot and Recordine Facilities		-		-	-		-	-		-
Date Facilities		-					-	-		-
Description Description		-					_	-		-
Copies Sparse		-						-		_
Mertinage sesses				_			_	-		-
Monuments				-			-	-		_
Halonic Bullarings				-			_	-		-
Works Art				_			_			_
Conservation Areas Other Hestage Insestment proporties Income Controlling Review Property Under Controlling		-								-
Description properties 100		_								_
Investment properties										_
Revenue Containing 140										
Improved Properly			-	-	-	-	-			-
Intringroved Property										_
Nonevenue Ceneraling		140	-	-	-	-	-	-		-
Improved Properly		-	-	-	-	-	-	-		-
Unimproved Property								-		_
See See										-
Department Buildings									#DIV/N	-
Municipal Offices PaylEmplay Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sold Housing Sold Housing Capital Spares										-
PayEnquiry Points Building Plan Offices									#DIV/U!	-
Building Plan Offices		0								-
Workshops		-					-	-		-
Yards		-					-	-		-
Stores		-	-	_	-	_	_	-		_
Laboratories Training Centres Training Centres Manufacturing Plant Depots Capital Spares		-	-	_	-	_	_	-		_
Training Centres										
Manufacturing Plant -				_					#DIV/O	_
Depots									# DIVIO:	_
Capital Spares										
Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets										
Staff Housing			_					_		_
Social Housing								_		_
Capital Spares - - - - - -		_						_		_
Biological or Cultivated Assets			_	_		_		_		_
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes	Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Licences and Rights	ngible Assets	_	_	_	-	-	-	_		_
Licences and Rights		_	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Solid Waste Licenses	Water Rights	-	-	-	-	-	-	-		-
Computer Software and Applications	Effluent Licenses	-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment 84 228 -	Load Settlement Software Applications	-	-	-	-	-	-	-		-
Computer Equipment 84 228 -	Unspecified	-	-	-	-	-	-	-		-
Computer Equipment 84 228 -	nputer Equipment	84 228	_	_	_	_	_	_		_
Furniture and Office Equipment - <td< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td>_</td></td<>			_	_	_	_	_	_		_
Furniture and Office Equipment		3.220								
Machinery and Equipment 39 579		_	-	-	-	-	-	-		-
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Machinery and Equipment 39579	Machinery and Equipment	39 579	-	-	-	-	-	-		-
Transport Assets 940	nsport Assets	940	_	_	_	_	_	_		_
Transport Assels 940										-
Land										-
Land		-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals		-		-	-	-	-			-
Zoo's, Marine and Non-biological Animals – – – – – – – –	Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Living resources	na resources	1 1						[_
Malure	Mature				-					_
Policing and Protection	Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals – – – – – – – – – – – – – –	Zoological plants and animals									-
Immature		-		-			-			-
Zoological plants and animals – – – – – – – – – – – – –	Zoological plants and animals		_	_	_	-	_	_		_
Total Capital Expenditure on upgrading of existing assets 1 463 881 220 289 140 874 7 135 144 132 129 135 (14 977) .11.6%	al Capital Expenditure on upgrading of existing assets	1 463 881	220 289	140 874	7 135	144 132	129 135	(14 997)	-11.6%	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