

CONSOLIDATED MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 30 JUNE 2024

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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 30 June 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 30 June 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
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- 5.7 Investments
- 5.8 Capital Expenditure
- 5.9 Transfers and Grants Report
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- 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 Month	ly Budget Statement :	Summary - M12 June							
	2022/23				Budget Year 202	3/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Total Revenue (excluding capital transfers and contributions)	1 195 481 095	1 287 912 183	1 384 826 962	64 536 393	1 229 436 785	1 394 410 363	- 164 973 578	-12%	1 384 826 962
Total Expenditure	1 541 484 488	1 109 756 833	826 042 656	139 056 400	1 456 990 718	826 042 656	630 948 062	76%	826 042 656
Surplus/(Deficit)	- 346 003 393	178 155 350	558 784 306	- 74 520 007	- 227 553 933	568 367 707	- 795 921 640	-140%	558 784 306
Total sources of capital funds	8 426 056 936	454 992 250	416 471 375	18 113 911	319 377 136	416 471 375	- 97 094 239	-23%	416 471 375

Table C1 above, reflects an actual monthly deficit of R74.5 million this is because of a lower billing and grants receipts in the period under review. The year to date (YTD) actual is showing a deficit of R227.5 million against the YTD budget surplus of R568 million which resulted in an **unfavourable** variance of R795.9 million.

5.1.1. Revenue by source

The YTD actual for revenue is R1.229 billion compared to the YTD budget of R1.394 billion which translates to a variance of R164.9 million.

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

5.1.2. Operating Expenditure:

The YTD actual for operating expenditure is R1.456 billion compared to the YTD budget of R826 million which translates to a variance of R630.9 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 R319.3 million compared to the YTD budget of R416.4 million which translates to a variance of R97 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 - M12 June

DC21 Ugu - Table C1 Monthly Budget St		/ - M12 June				0000104			
Description	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Ye YearTD actual	ar 2023/24 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	Addited Outcome	Oligiliai Buuget	Aujusteu Buuget	MOIIIIIIY actual	real ID actual	real ID budget	TID variance	%	ruii reai roiecast
Financial Performance									
Property rates	=	-	_	-	_	-	-		-
Service charges	502 857	473 915	499 395	47 255	493 183	503 395	(10 211)	-2%	499 395
Investment revenue	10 841	11 605	12 000	555	11 733	12 424	(691)	-6%	12 000
Transfers and subsidies - Operational	599 370	753 907	799 488	10 226	648 231	804 744	(156 513)		799 488
Other own revenue	82 413	48 485	73 944	6 501	76 289	73 848	2 441	3%	=
Total Revenue (excluding capital transfers and contributions)	1 195 481	1 287 912	1 384 827	64 536	1 229 437	1 394 410	(164 974)	-12%	1 384 827
Employee costs	494 451	409 846	280 464	42 418	551 878	280 464	271 414		280 464
Remuneration of Councillors	11 878	11 409	13 693	1 045	13 135	13 693	(558)		13 693
						220 000	(556)		
Depreciation and amortisation	225 788	220 000	220 000	18 638	221 404				220 000
Interest	7 208	7 222	4 620	9 368	25 153	4 620	20 533		4 620
Inventory consumed and bulk purchases	143 547	128 408	61 680	22 784	151 663	61 680	89 983		61 680
Transfers and subsidies	21 650	8 000	-	-	-	-	=		=
Other expenditure	636 962	324 871	245 585	44 804	493 758	245 585	248 172	101%	245 585
Total Expenditure	1 541 484	1 109 757	826 043	139 056	1 456 991	826 043	630 948	76%	826 043
Surplus/(Deficit)	(346 003)	178 155	558 784	(74 520)	(227 554)	568 368	(795 922)	-140%	558 784
Transfers and subsidies - capital (monetary allocations)	508 512	454 994	374 000	7 951	393 361	378 440	14 921	4%	374 000
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	162 508	633 150	932 784	(66 569)	165 807	946 808	(781 001)	-82%	932 784
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	162 508	633 150	932 784	(66 569)	165 807	946 808	(781 001)	-82%	932 784
Capital expenditure & funds sources									
Capital expenditure	2 413 591	454 992	416 471	18 114	319 377	416 471	(97 094)	-23%	416 471
Capital transfers recognised	681 240	454 992	400 514	14 742	295 251	400 514	(105 262)	-26%	400 514
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	7 744 817	-	15 958	3 372	24 126	15 958	8 168	51%	15 958
Total sources of capital funds	8 426 057	454 992	416 471	18 114	319 377	416 471	(97 094)	-23%	416 471
Financial position									
Total current assets	337 443	1 016 449	1 033 105		381 188				1 033 105
Total non current assets	3 642 417	3 741 640	3 836 640		3 992 183				3 836 640
Total current liabilities	975 061	880 432	519 761		958 760				519 761
Total non current liabilities	52 837	242 849	195 955		45 349				195 955
Community wealth/Equity	2 789 439	3 634 808	4 162 366		3 203 393				4 162 366
Cash flows									
Net cash from (used) operating	8 061 708	880 582	710 506	76 964	3 215 687	712 739	(2 502 948)	-351%	710 506
Net cash from (used) investing	602 959	(521 069)	(444 121)	-	-	443 825	443 825	100%	(444 121)
Net cash from (used) financing	002 737	(321 007)	(444 121)	_		445 025	443 023	10070	(444 121)
Cash/cash equivalents at the month/year end	8 935 697	401 241	279 472	_	3 517 601	1 169 650	(2 347 950)	-201%	568 299
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
	50,5		50,5				·-·-y-···		
Debtors Age Analysis	[
Total By Income Source	56 469	37 774	36 112	33 805	33 241	31 658	186 328	960 694	1 376 081
Creditors Age Analysis									
Total Creditors	104 597	24 374	11 836	43 231	26 601	8 704	111 210	333 867	664 420

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) - M12 June

		2022/23	,		<u> </u>	Budget Ye	ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	_	-	-	-	-		_
Service charges - Water		390 940	361 232	379 395	37 991	378 086	383 395	(5 309)	-1%	379 395
Service charges - Waste Water Management		111 917	112 683	120 000	9 264	115 097	120 000	(4 903)	-4%	120 000
Service charges - Waste management		-	-	_	-	-	-	-		-
Sale of Goods and Rendering of Services		2 218	-	2 843	596	4 077	2 843	1 233	43%	2 843
Agency services		-	-	_	-	-	-	-		-
Interest		-	-	_	-	-	-	-		-
Interest earned from Receivables		56 741	37 768	67 000	6 179	67 507	66 903	604	1%	67 000
Interest from Current and Non Current Assets		10 841	11 605	12 000	555	11 733	12 424	(691)	-6%	12 000
Dividends		-	-	_	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		2 286	2 264	1 737	(277)	2 753	1 737	1 016	59%	1 737
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		15 805	8 453	2 364	3	1 952	2 364	(412)	-17%	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	10 226	648 231	804 744	(156 513)	-19%	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	64 536	1 229 437	1 394 410	(164 974)	-12%	1 384 827
contributions)	<u> </u>									

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 R378 million compared with the year-to-date budget of R383.3 million which resulted in an **unfavorable** variance of R5.3 million.

Since implementation of the current billing system, we had a system limitation in correcting previous readings if there were found to be incorrect as that functionality was not catered for. A tool was then developed by the system vendor and deployed into the system which we are currently using. This has affected the budgeted revenue as historic figures were used to determine the expected revenue for the current financial year and the correctios that have been done have shown that our revenue was overstated, and we had to pass credits on the customers' accounts and hence the drop in the billings as the customers are now billed based on correct readings.

5.3.1.2. Service charges-sanitation.

The actual revenue billed from Service charges year to date (YTD) actual - Sanitation amounted to R115 million compared with the year-to-date budget of R120 million which resulted in the **unfavorable** variance of R4.9 million.

Since implementation of the system, we had a system limitation in correcting previous readings if there were found to be incorrect as that functionality was not catered for. A tool was then developed by the system vendor and deployed into the system which we are currently using. This has affected the budgeted revenue as historic figures were used to determine the expected revenue for the current financial year and the correctios that have been done have shown that our revenue was overstated, and we had to pass credits on the customers' accounts and hence the drop in the billings as the customers are now billed based on correct readings.

5.3.1.3. Rental of facilities

Revenue from rental of facilities year to date (YTD) actual amounted to R2.7 million compared with the year-to-date budget of R1.7 million which resulted in a **favourable** variance of R1 million.

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 recognize transaction on the correct periods was processed relating to BTS rentals raised for Cell C/ATC. This was because the rental that was raised for this debtor for prior periods was not in line with the signed Lease Agreement which was initially concluded in 2004 and is ending in 2024. The review of all contracts was done, and this debtor was also included whereas their contract was still in force. This has affected the overall actual amount for the full financial year.

5.3.1.4. Interest earned-external investments.

Interest earned on external investments year to date (YTD) actual amounted to R11.7 million compared with the year-to-date budget of R12.4 million, resulting in an **unfavourable** variance of R691 thousand.

The variance is as a result of a lower than anticipated receipt of grants which are first invested before use, the non-receipt of the disaster grant led to lower investments made and thus lower than anticipated interest income.

5.3.1.5. Interest earned-outstanding debtors.

Interest earned on outstanding debtors' year to date (YTD) actual amounts to R67.5 million compared with the year-to-date budget of R66.9 million, resulting in an **unfavourable** variance of R604 thousand.

This variance is as a result of an unforeseen development where there had to be reversals due to incorrect readings and due to this, the debtors' book significantly decreased resulting to lower interest charge.

5.3.1.6. Transfers and subsidies

Transfers and subsides recognised operational year to date (YTD) actual amounted to R648.2 million compared with the year to-date budget of R804.7 million, resulting in an **unfavourable** variance of R156.5 million.

The municipality did receive the Disaster Management Grant has and thus the budgeted amount was never realised.

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 R2.3 million, resulting in an **unfavourable** variance of R412 thousand.

The revenue recognised is generated on ad hoc basis as per the requests that are received in a particular month, and they have adversely affected the revenue to date versus the budgeted amount.

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) - M12 June

		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									%	
Expenditure By Type										
Employee related costs		494 451	409 846	280 464	42 418	551 878	280 464	271 414	97%	280 464
Remuneration of councillors		11 878	11 409	13 693	1 045	13 135	13 693	(558)	-4%	13 693
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		143 547	128 408	61 680	22 784	151 663	61 680	89 983	146%	61 680
Debt impairment		-	74 453	27 226	6 204	74 445	27 226	47 219	173%	27 226
Depreciation and amortisation		225 788	220 000	220 000	18 638	221 404	220 000	1 404	1%	220 000
Interest		7 208	7 222	4 620	9 368	25 153	4 620	20 533	444%	4 620
Contracted services		304 489	138 443	123 864	20 162	191 229	123 864	67 365	54%	123 864
Transfers and subsidies		21 650	8 000	-	-	-	-	-		-
Irrecoverable debts written off		105 260	-	-	896	4 533	-	4 533	# DIV/0!	-
Operational costs		218 971	111 976	94 495	17 538	223 520	94 495	129 025	137%	94 495
Losses on Disposal of Assets		8 234	-	-	-	-	-	-		-
Other Losses		8	-	-	4	30	-	30	#DIV/0!	_
Total Expenditure		1 541 484	1 109 757	826 043	139 056	1 456 991	826 043	630 948	76%	826 043

5.4.1. Employee related costs

The expenditure on the year to date (YTD) actual employee costs amounted to R551.9 million compared with the year-to-date budget of R280.5 million, resulting in an **unfavorable** variance of R271.4 million.

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

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

The Budget was adjusted downwards to ensure that the Municipal Budget stays funded and attempt to use the budget as a cost containment strategy.

5.4.2. Remuneration of councilors

The actual expenditure for the year to date (YTD) actual councilor's allowances amounted to R13.1 million compared with the year-to-date budget of R13.6 million, resulting in a **favorable** variance of R558 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 R74.4 million compared with the year-to-date budgeted amount of R27.2 million, resulting an **unfavorable** variance of R47.2 million.

The Budget was adjusted downwards to ensure that the Municipal Budget stays funded and attempt to use the budget as a cost containment strategy.

5.4.4. Depreciation and asset impairment

The year to date (YTD) actual expenditure on the depreciation and asset impairment amounted to R221.4 million compared with the budget of R220.0 million, resulting in an **unfavorable** variance of R1.4 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 R25.1 million compared with the year-to-date budget of R4.6 million, resulting in an **unfavorable** variance of R20.5 million.

The variance is because of cash flow problems 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 R151.6 million compared with the year-to-date budget of R61.6 million, resulting in an **unfavorable** variance of R89.9 million.

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

5.4.7. Contracted Services

The year to date (YTD) actual expenditure for Contracted services amounted to R191.2 million, compared with a year-to-date budget of R123.8 million resulting in an **unfavorable** variance of R67.3 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 and attempt to use the budget as a cost containment strategy.

5.4.8 Irrecoverable debts written off.

The year to date (YTD) actual expenditure for Irrecoverable debts written off amounted to R4.5 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 R223.5 million compared with the year-to-date budget of R94.4 million resulting in an unfavorable variance of R129 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 and attempt to use the budget as a cost containment strategy.

5.5 DEBTORS AGE ANALYSIS

		AGE ANALYSIS	PER CUSTOMER	TYPE AGE ANALY	/SIS			
			AS AT 30 JUNE	2024				
CUSTOMER TYPE	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance
Business	R14 791 629.64	R6 053 284.06	R7 597 335.65	R5 352 753.97	R5 116 255.57	R4 795 014.96	R154 213 900.58	R197 920 174.43
Intergovermental	R5 913 752.84	R2 469 980.52	R2 813 643.98	R1 727 876.31	R2 168 902.13	R1 293 624.67	R17 748 511.10	R34 136 291.55
Private Individual	R36 508 575.38	R31 004 513.48	R28 293 408.39	R28 390 184.53	R24 664 585.15	R25 832 767.10	R981 753 897.47	R1 156 447 931.48
Ugu District Municipality	-R23 439.81	-R767 248.94	-R35 614.46	-R11 659.37	R60.07	R117.15	-R9 033.56	-R846 818.92
Total	R57 190 518.05	R38 760 529.12	R38 668 773.56	R35 459 155.44	R31 949 802.92	R31 921 523.88	R1 153 707 275.60	R1 387 657 578.55

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.

					NTERGOVERNME	NTAL AGE ANAL	YSIS		
						0 JUNE 2024			
Account Category	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	Comments 30 JUNE 2024
Department of Correctional Se	R110 491.54	R14 938.00	R36.05	R0.00	R0.00	R0.00	R0.00	R125 465.59	DCS split from NPW, invoices sent awaiting payments
									Requested meter to be change to enable special workman to
Dept of Education	5 463.83	R3 629.41	R853.88	R1 093.52	R603.81	R843.47	R82 623.41	R95 111.33	disconnect services
Dept of Education(Section 20)	-R4 590.95	R2 537.66	R0.00	R0.00	R0.00	R0.00	R0.00	-R2 053.29	
									Disconnections not implemented since we have to disconnecting
Dept of Education(Section 21)	R696 723.58	R575 439.02	R379 671.11	R644 191.39	R546 478.84	R499 447.67	R8 177 501.49	R11 519 453.10	artisans and they were busy disconnecting businesses.
									Received R968 726.79 from the department and notices were
Dept of Health	R960 725.84	R164 965.30	R62 378.70	R78 788.84	R39 370.68	R77 942.07	R647 586.90	R2 031 758.33	
Dept of Higher Education and	R201 589.88	R257 917.79	R1 099.19	R1 159.90	R1 153.60	R1 147.30	R8 904.02	R472 971.68	Expectinf payment during June
									Department of Human Settlement's outstanding accounts includes
									water availability and other accounts with water are unable to
									disconnect due to technical problems, no meters/meters could not
Dept of Human Settlement	R6 835.40	R5 374.10	R5 300.61	R5 963.31	R4 706.83	R5 372.22	R188 164.96	R221 717.43	
									Received R1 867 737.11 notices issued for the long outstanding
Dept of Public Works National	R411 917.32	R199 219.31	R161 793.77	R106 979.89	R95 355.53	R96 733.73	R2 604 667.95	R3 676 667.50	debt.
Dept of Public Works Provincia	R2 833.99	R1 970.35	R1 489.90	R1 734.76	R1 232.15	R1 477.01	R155 525.02	R166 263.18	Most accounts are water rates and could not be disconnected.
									Assistance from COGTA was requested to assist with DSD accounts
Dept of Social Development	R57 824.50	R6 725.68	R2 005.93	R1 797.76	R2 228.15	R2 220.40	R7 077.48	R79 879.90	but none was ever received.
Dept of Sports and Recreation	R1 168.09	R6.57	R0.00	R0.00	R0.00	R0.00	-R5 499.13	-R4 324.47	
									No payment has been received this month however we managed
									to get hold of an official responsible for accounts and statements
Dept of Transport	R920 260.31	R121 127.13	R95 270.61	-R8 639.28	R52 055.45	R42 620.02	R315 956.18		
Eskom	R40 800.38	R41 470.67	R42 342.59	R130 973.48	R670 933.05	R40 811.45	R1 634 326.81	R2 601 658.43	Pending disconnections due to staff shortage.
									No response from HGDM, we have made numerious contact in
Harry Gwala District Municipal	R414 581.73	R424 785.43	R412 168.86	R429 859.64	R386 801.31	R420 834.90	R510 290.14	R2 999 322.01	vain.
National Youth Development	R690.52	R653.46	R583.20	R85.02	R0.00	R0.00	R0.00	R2 012.20	
									Received R1 100 936.85 and other properties were disconnected
Ray Nkonyeni Municipality	R1 396 310.25	R448 004.77	R1 495 188.67	R247 465.11	R132 754.70	R26 027.01	R1 047 405.81	R4 793 156.32	and same have despute.
									Received R438 972.35 for settlement of accounts and the
SASSA	R1 310.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R1 310.00	deartment only owes current.
South African Post Office	R3 267.91	-R13 938.61	-R18 463.61	R443.39	R465.13	R439.04	R13 960.98	-R13 825.77	
Telkom SA	R18 986.05	R1 214.73	R7 089.72	R7 240.96	R6 280.88	R6 402.17	R94 186.13		Notices issued.
Transnet	R153 679.67	R101 896.41	R55 257.02	R68 213.07	R131 777.00	R64 692.77	R2 437 574.96	R3 013 090.90	Amnesty qoutations were requested awaiting response.
Umdoni Local Municipality	R393 900.87	R110 397.24	R109 046.59	R9 991.20	R95 151.32	R5 132.63	-R35 099.51		Received R357 879.55, awaiting further payments before end July.
Umuziwabantu Municipality	R118 445.89	R1 090.33	R0.00	R0.00	R0.00	R0.00	-R139 487.56		
Umzumbe Municipality	R536.24	R555.77	R531.19	R534.35	R1 553.70	R1 480.81	R2 845.09		None responsive even after disconnection.
Grand Total	R5 913 752.84	R2 469 980.52	R2 813 643.98	R1 727 876.31	R2 168 902.13	R1 293 624.67	R17 748 511.10	R34 136 291.55	

Allocation					
	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 collections to date		14 D C	ls 1	BL LI	T
	Ubac		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	1 207 880.71	2 357 779.07	578 343.78	2 198 498.91	6 342 502.47
June	951 674.11	2 050 102.16	729 064.14	1 518 593.75	5 249 434.16
	7 963 372.49	15 629 549.24	5 195 623.31	11 925 295.94	40 713 840.98
Total account paid in full as at 31 May 2024					
	Ubac	MaxProf	Ducharme	Pholela	Totals
June	2 582 067.75	5 457 210.80	2 523 323.73	9 744 179.30	20 306 781.57

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 - M12 June

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		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	50 316	11 628	480	11 066	18 234	6 938	83 874	136 526	319 062	223 008
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	894
Trade Creditors	0700	53 930	12 506	10 855	30 251	5 961	1 293	14 561	159 526	288 883	298 477
Auditor General	0800	194	-	293	923	291	-	-	-	1 702	1 182
Other	0900	21 420	241	208	991	2 114	472	12 775	37 816	76 037	60 118
Total By Customer Type	1000	125 861	24 374	11 836	43 231	26 601	8 704	111 210	333 867	685 684	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

					CT MUNICIPALITY									
					GET: 30 JUNE 202									
PROJECT NAME	JULY ACTUALS	AUG ACTUALS	SEPT ACTUALS	OCT ACTUALS	NOV ACTUALS	DEC ACTUALS	JAN ACTUALS	FEB ACTUALS	MARCH ACTUALS	APRIL ACTUALS	MAY ACTUALS	JUNE ACTUALS	YTD ACTUALS	YTD BUDGET
INTERNAL CAPEX														
Number of Ugu sites Implemented in line with the Long-Term Office Accommodation Plan	R0.00		R967 523.35	R869 093.98	R612 796.42	R0.00	R1 529 516.29	R290 451.79	R0.00	R270 854.78	R1 830 495.49	R2 183 342.57	R11 613 227.96	
Number of ICT Facilities and Infrastructure Resource projects commissioned.	R0.00	R291 913.32	R0.00	R0.00	R137 322.10	R297 845.00	R0.00	R0.00	R335 502.90	R0.00	R532 299.50	R1 188 565.79	R2 783 448.61	R1 231 573.00
M&E replacement	R374 139.85	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00		R0.00	R374 139.85	R0.00
Fleet Management Services						R8 666 863.44	R0.00	R0.00	R0.00	R0.00		R0.00	R8 666 863.44	R8 666 863.00
Number of Ugu sites where maintenance is completed in line with the Long-Term Building N	faintenance Plan	for furniture					R0.00	R0.00	R0.00	R0.00		R0.00	R0.00	R4 258.00
Implementation of mSCOA Financial system											R688 561.50	R0.00	R688 561.50	R0.00
TOTAL INTERNAL CAPEX	R374 139.85	R2 372 387.21	R967 523.35	R869 093.98	R750 118.52	R8 964 708.44	R1 529 516.29	R290 451.79	R335 502.90	R270 854.78	R3 051 356.49	R3 371 908.36	R24 126 241.36	R15 957 840.00
				R0.00										
PROJECT NAME	JULY ACTUALS	AUG ACTUALS	SEPT ACTUALS	OCT ACTUALS	NOV ACTUALS	DEC ACTUALS	JAN ACTUALS	FEB ACTUALS	MARCH ACTUALS	APRIL ACTUALS	MAY ACTUALS	JUNE ACTUALS	YTD ACTUALS	YTD BUDGET
MIG														
Harding Weza Regional Bulk Water Supply(Dam)	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Umzimkhulu Bulk Water Augmentation scheme	R0.00	R332 140.71	R1 331 794.76		R0.00		R0.00		R2 443 838.59	R0.00	R0.00	R0.00	R15 648 137.31	
Msikaba and Surrounds Water Supply Scheme	R0.00		R4 209 854.87	R5 894 656.63	R5 021 791.72	R1 802 152.10	R0.00	R0.00	R1 547 418.13	R0.00	R0.00	R0.00	R25 717 965.04	R29 915 650.00
Umzinto Slum Clearance: Farm Isonti Low cost Housing Water and Sanitation Scheme									R0.00	R0.00	R0.00	R0.00	R0.00	R1 380 000.00
Vulamehlo Cross-Border Water Scheme	R0.00	R0.00	R2 293 968.48	R1 477 575.00	R2 401 266.91		R0.00	R0.00	R111 988.96	R1 346 941.87	R0.00	R0.00	R7 631 741.22	
KwaLembe Bulk Water Extension	R0.00	R0.00	R307 864.39		R1 635 647.19		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R1 943 511.58	R2 943 512.00
KwaLembe Bulk Water Extension	R1 726 945.65	R0.00	R726 945.65	R1 105 657.04	R568 230.43	R1 911 396.09	R0.00	R992 071.89	R0.00	R2 301 994.57	R0.00	R0.00	R9 333 241.32	R9 716 549.00
Malangeni Low Cost Housing Project	R0.00		R5 200 357.84	112 103 037.04	11300 230.43	R3 194 879.62	R1 358 793.28	R6 096 043.49	R2 174 244.31	R0.00	-R177 102.30	R2 039 608.30	R25 856 663.54	R34 000 000.00
Masinenge/uVongo Sanitation Project	R0.00	R0.00	R0.00			113 234 073.02	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Margate Sewer Pipeline Replacement	R0.00	R4 381 336.47	R0.00				R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R4 381 336.47	R4 381 336.00
Margate Sewer Pipeline Replacement	R0.00	R3 569 820.65	R8 023 955.27	R7 991 591.61	R4 064 180.00	R7 498 056.04	R3 314 930.00			R2 397 318.64	R0.00	R0.00	R50 420 172.70	R52 041 640.00
Bhobhoyi / Mkholombe Sanitation	R0.00		R849 578.00	R1 049 000.00	R1 272 041.75	K7 458 030.04	R3 617 136.30	R0.00	R3 660 033.31	R3 996 403.89	R0.00	R0.00	R15 998 117.25	
Park Rynie Sanitation	R0.00	R694 486.36	R1 281 199.67	R1 739 706.29	R1 2/2 041./5		RS 617 136.30			R0.00	R0.00	R0.00	R3 715 392.32	
Mabheleni East Water Project	R0.00	R0.00	R295 000.00	K1 /35 /00.25	R1 531 811.62		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R1 826 811.62	R2 828 812.00
Mabheleni East Water Project Mabheleni East Water Project	R0.00	R603 200.00	R1 670 989.91	R142 550.00			R0.00	R0.00		R262 761.74	R0.00	R0.00	R4 156 382.92	R8 712 510.00
	R0.00	R0.00			K1 395 000.00		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R4 156 382.92 R0.00	R3 390 000.00
KWAMGAI AND SURROUNDS WATWER	KU.UU	KU.00	R0.00			84 300 000 00								
Umzinto Slum Clearance: Farm Isonti Low cost Housing Water and Sanitation Scheme						R1 200 000.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R1 200 000.00	R0.00 R216 123 538.00
TOTAL MIG	R1 726 945.65	R24 346 838.78	R26 191 508.84	R19 757 599.82	K17 889 969.62	R22 343 983.85	R8 290 859.58	R23 429 956.76	R11 683 883.68	R10 305 420.71	-R177 102.30	R2 039 608.30	R167 829 473.29	R216 123 538.00
PROJECT NAME	JULY ACTUALS			OCT ACTUALS		DEC ACTUALS	JAN ACTUALS		MARCH ACTUALS		MAY ACTUALS	JUNE ACTUALS	YTD ACTUALS	YTD BUDGET
MUNICIPAL DISASTER RECOVERY GRANT	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R85 156 200.00
TOTAL MUNICIPAL DISASTER RECOVERY GRANT	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R85 156 200.00
PROJECT NAME	JULY ACTUALS	AUG ACTUALS	SEPT ACTUALS	OCT ACTUALS	NOV ACTUALS	DEC ACTUALS	JAN ACTUALS		MARCH ACTUALS		MAY ACTUALS			YTD BUDGET
MUNICIPAL DISASTER RESPONSE GRANT (MDRG)							R0.00	R0.00	R0.00	R0.00	R1 920 123.40	R6 733 195.54	R8 653 318.94	R9 950 000.00
TOTAL MUNICIPAL DISASTER RESPONSE GRANT							R0.00	R0.00	R0.00	R0.00	R1 920 123.40	R6 733 195.54	R8 653 318.94	R9 950 000.00
PROJECT NAME	JULY ACTUALS	AUG ACTUALS	SEPT ACTUALS	OCT ACTUALS	NOV ACTUALS	DEC ACTUALS	JAN ACTUALS	FEB ACTUALS	MARCH ACTUALS	APRIL ACTUALS	MAY ACTUALS	JUNE ACTUALS	YTD ACTUALS	YTD BUDGET
WSIG	R0.00	R4 354 646.19	R22 706 083.41	R24 711 904.54	R2 056 008.91	R0.00	R0.00	R0.00	R34 745 071.21	R17 108 696.80	R7 116 734.22	R5 969 198.00	R118 768 343.28	R89 283 797.00
TOTAL WSIG	R0.00	R4 354 646.19	R22 706 083.41	R24 711 904.54	R2 056 008.91	R0.00	R0.00	R0.00	R34 745 071.21	R17 108 696.80	R7 116 734.22	R5 969 198.00	R118 768 343.28	R89 283 797.00
TOTAL CAPITAL EXPENDITURE	R2 101 085.50	R31 073 872.18	R49 865 115.60	R45 338 598.34	R20 696 097.05	R31 308 692.29	R9 820 375.87	R23 720 408.55	R46 764 457.79	R27 684 972.29	R11 911 111.81	R18 113 910.20	R319 377 376.87	R416 471 375.00
-														

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 R319.3 million relating to MIG, WSIG and INTERNAL FUNDED PROJECT, against the year-to-date budget of R416.4 million, resulting in an unfavorable variance of R97 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.

5.7 INVESTMENT PORTFOLIO

				UGU DISTRICT	T MUNICIPALITY				
				INVESTMENT REGI	ISTER: 30 JUNE 2024				
NO	BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	CLOSING	MONTHLY CAPITAL	MONTHLY	MONTHLY	MONTHLY	CLOSING BALANCE -
				BALANCE - 31	INVESTMENT	CAPITAL	INTEREST	INTEREST	30 JUNE 2024
				MAY 2024		WITHDRAWN	EARNED	WITHDRAWN	
1	FNB	74761972882	CAPITAL	R0.00					R0.00
Ľ	IND	74701772002	INT ACC-8.89%	R0.00					R0.00
2	FNB CALL	62228266335	CAPITAL	R157 009.88	R967.87				R157 977.75
_	IND CALL	02220200333	INT -	R967.87			R5.97		R973.84
3	NEDBANK	7648552728	CAPITAL	R0.00					R0.00
Ľ	INEDDAIN	7040332720	INT ACC-9%	R0.00					R0.00
4	STANDARD MIG CALL	058905324-041	MIG CALL STD	R9 861.60					R9 861.60
4	STANDARD WIIG CALL	030703324-041	INT-4.80%	R586.78					R586.78
5	STANDARD	058905324-045	CAPITAL	R10 000 000.00		R10 000 000.00			R0.00
	STANDARD	030703324-043	INT-9.20%	R114 121.23				R114 121.23	R0.00
6	ABSA INVEST TRACK	2081188843 +	CAPITAL	R13 622 625.79			R116 039.15	R13 500 250.00	R238 414.94
U	ABSA INVEST TRACK	2081187889	INT-9.53%	R116 039.15			R35 516.13	R116 039.15	R35 516.13
7	STD CALL	058905324-042	CAPITAL	R0.00	R5 371 019.29	R2 600 000.00			R2 771 019.29
Ľ	STD CALL	030703324-042	INT-9.20%	R11 019.29				R11 019.29	R0.00
	ABSA INVEST	2081523754.00	CAPITAL	R0.00					R0.00
	ABSA IIVVEST	2001323734.00	INTEREST- 8.95%	0.00					R0.00
8	GENERAL ACCOUNT	053299787	INTEREST-4.8%	R429 800.49		201233.71			R228 566.78
			TOTAL	R24 462 032.08	R5 371 987.16	R12 801 233.71	R151 561.25	R13 741 429.67	R3 442 917.11

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

5 8 TRANSFERS AND GRANTS RECEIPTS

0.0	TRANSI ERS AND GRAINTS RECEIL TS							
		UG	U DISTRICT MUNICIP	ALITY				
		GRA	NTS REGISTER 30 JU	NE 2024				
NO.		BALANCE AS AT 1 JULY 2023		TOTAL EXP 30 JUNE 2024		TOTAL % SPENT AS AT 30 JUNE 2024	RESPONSIBLE PERSON	FUNDER/ SPONSOR
A1	Finance Management Grant	R0.00	-R1 950 000.00	R1 950 000.00	R0.00	100.00%	GM: TR	DPLG
A2	Rural Transport Services	R0.00	-R2 859 000.00	R1 661 963.93	-R1 197 036.07	58.13%	GM: TR	DTRANSPORT
А3	Expanded Public Works Programme	R0.00	-R3 606 000.00	R3 606 000.00	R0.00	100.00%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R0.00	-R135 900 000.00	R135 900 000.00	R0.00	100.00%	GM: WS	DPLG
A5	Development Planning Shared Services	R0.00	R0.00	R0.00	R0.00	0.00%	OMM	COGTA
A6	Shared Legal Services Grant	-R1 000 000.00	R0.00	R0.00	-R1 000 000.00	0.00%	OMM	COGTA
Α7	AWIP - St Helen's Rock Water Abstraction Pump System, Replacement, 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	R9 950 000.00	R0.00	0.00%	GM: WS/CS	DPLG
A9	Ugu Transformative River Management Programme	-R70 888.32	-R1 500 000.00	R972 623.77	-R598 264.55	64.84%	GM: IED	EDTEA
A10	Implementation of the Green and Smart Municipality (GSM) Project	R0.00	-R1 200 000.00	R7 901.42	-R1 192 098.58	0.66%		
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	R278 458 000.00	R0.00	100.00%	GM: WS	DPLG
A13	Equitable Shares	R0.00	-R630 083 000.00	R630 083 000.00	R0.00	100.00%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	-R1 373 064.29	-R1 065 506 000.00	R1 062 891 665.12	-R3 987 399.17			

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 R1 062 889 917.12 which is 99.75%.

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 950 000 The spending of the Grant is 100%

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 R278 458 000 was spent by the end of June. The spending of the Grant is 100%

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 R135 900 000 was spent by the end of June. The spending of the Grant is 100%

5.8.3.4. Other grants

The gazette allocations for 2023/2024 are as follows:

- The Expanded Public Works Programme gazetted amount R 3 606 000 and the expenditure as of 31 June is R3 606 000. 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. The expenditure as at the end of June 2024 is R1 661 963.93. The spending of the Grant is 58.13%

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, even though this grant was gazzeted it was never received by the Municipality.

5.8.3.6 Implementation of the Green and Smart Municipality Project

This new Grant is aimed at employing technology to improve the energy efficiency and reduce CO_2 emission emanating from Ugu District Municipality buildings by employing solar energy technology and reducing the use of energy that is derived from fossil fuels. The ultimate objective is to achieve nearly zero energy buildings and incorporating energy efficient approach in municipal planning. The municipality received R1 200 000 in January the expenditure is sitting at R7 901.42 only which is 0.66%

5.9 SALARIES EXPENDITURE DETAILS

Summary of Employee and Councillor remuneration		2022/23 Audited	Origin-1	taff benefit	Month	Budget Year 2	023/24 VearTD	VTP	VTF	Full V
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	В	С					70	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		8 796	8 058	10 343	798	9 968	10 343	(375)	-4%	10 34
Pension and UIF Contributions		-	-	-	-	-	-	- (375)	-470	- 10 34
Medical Aid Contributions		-	-	-	-	-		-		-
Motor Vehicle Allowance Cellphone Allowance		_	416 742	416 742	- 0	- 30	416 742	(416) (712)	-100% -96%	41 74
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances oub Total - Councillors		3 081 11 878	2 192 11 409	2 192 13 693	247 1 045	3 137 13 135	2 192 13 693	945 (558)	43% -4%	2 19
% Increase	4	11070	-3.9%	15.3%	1 045	15 155	15 075	(550)	4,0	15.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		-	5 162	5 162	-	82	5 162	(5 080)		5 16
Medical Aid Contributions Medical Aid Contributions		_	- 65	- 65	Ξ	12 12	65	12 (53)	#DIV/0! -82%	-
Overtime		-	-	-	-	9	-	9	# DIV/0!	-
Performance Bonus Motor Vehicle Allowance		229	- 1 713	- 1 713	-	108	- 1 713	108 (1 713)	#DIV/0! -100%	1 71
Cellphone Allowance		-	148	148	_	_	148	(1713)	-100%	14
Housing Allowances		-	494	494	-	-	494	(494)	-100%	49
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 ub Total - Senior Managers of Municipality		- 560	- 7 583	7 583		236	- 7 583	(7 346)	-97%	7 5
wb fotal - Senior Managers of Municipality % increase	4	560	1255.0%	1255.0%	_	236	7 583	(7 346)	-97%	1255.0%
ther Municipal Staff										
Basic Salaries and Wages		314 561	287 634	164 298	27 552	350 820	164 298	186 523	114%	164 2
Pension and UIF Contributions Medical Aid Contributions		49 598 18 782	43 309 20 372	43 309 20 372	4 834 2 028	56 655 22 783	43 309 20 372	13 346 2 411	31% 12%	43 3 20 3
Overtime		18 782 49 907	7 532	7 532	4 443	58 550	7 532	51 018	677%	7 5
Performance Bonus		-	1 027	1 027	-	-	1 027	(1 027)	-100%	1.0
Motor Vehicle Allowance Cellphone Allowance		9 973 2 925	8 646 3 047	8 646 3 047	1 153 282	12 312 3 297	8 646 3 047	3 666 250	42% 8%	8 6
Housing Allowances		1 550	1 760	1 760	122	1 464	1 760	(296)	-17%	17
Other benefits and allowances		26 519	9 522	9 522	1 061	29 935	9 522	20 413	214%	9.5
Payments in lieu of leave Long service awards		6 292 3 216	2 013 2 403	2 013 2 403	303 401	7 188 4 924	2 013 2 403	5 175 2 521	257% 105%	2 0
Post-retirement benefit obligations	2	7 877	-	-	-	- 4 724	-	- 2 32 1	10376	2 4
Entertainment		-	-	-	-	-	-	-		
Scarcity Acting and post related allowance		2 691	- 15 000	- 8 954	237	- 3 714	8 954	(5 240)	-59%	8 9
In kind benefits			-					(5 240)	3770	0,
ub Total - Other Municipal Staff	1.	493 892	402 264 -18.6%	272 882 -44.7%	42 418	551 642	272 882	278 760	102%	272 8 -44.7%
% Increase otal Parent Municipality	44	506 329	421 255	294 158	43 463	565 014	294 158	270 856	92%	294 1
inpaid salary, allowances & benefits in arrears:			17.007	44 00/						41.00
oard Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		
Pension and UIF Contributions Medical Aid Contributions			_	_	_	_		-		
Overtime		_	_	_	Ξ	_	_	_		
Performance Bonus		-	-	-	-	-	-	-		
Motor Vehicle Allowance Cellphone Allowance		-	_	-	-	-	-	-		
Housing Allowances			_	_		_	_	_		
Other benefits and allowances		-	-	-	-	-	-	-		
Board Fees Payments in lieu of leave	5		_	-		_	_	_		
Long service awards		_	_	_	Ξ.	_	_	_		
Post-retirement benefit obligations				-	-	-		-		
		-	-				-	_		
Entertainment Scarcity		-	-	-	-	-	-	-		
Entertainment Scarcity Acting and post related allowance					- - -	- - -		-		
Scarcity Acting and post related allowance In kind benefits		- - -	- - - -	- - - -	- - -	- - -	= - - -	-		
Scarcity Acting and post related allowance In kind benefits ub Total - Executive members Board	2 4	- -	-	-	-	-	-	-		
Scarcity Adding and post related allowance to kind benedits bit Total - Executive members Board % Increase		- - -	- - - -	- - - -	- - -	- - -	= - - -	-		
Scardly Adding and post related allowance in kind benedits Ub Total - Executive members Board % increase enior Managers of Entitles Basic Salaries and Wages		- - -	- - - -	- - - -	- - -	- - -	= - - -	-		
Scardly Acting and post related allowance In kind benefits Ub Total - Executive members Board % increase enior Managers of Entities Basic Salaries and Vuges Pension and Ulf Contributions		-	- - - -	- - - - -	- - - - -	-	- - - -	- -		
Scardly Adding and post related allowance in kind benedits Ub Total - Executive members Board % increase enior Managers of Entitles Basic Salaries and Wages		- - -	- - - -	- - - -	- - -	- - -	= - - -	-		
Scardy Acting and post related allowance in kind benefits ub Total - Executive members Board % increase enior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	- - - - - - - -	- - - - - - - -	-	-	- - - -		
Scardly Acting and post related allowance In kind benetis Up Total - Executive members Board % Increase enter Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Mobr Vehicle Allowance		1	- - - -	-	- - - - -	-	- - - -	- -		
Scarcily Acting and post related allowance In kind benefits ab Total - Executive members Board % increase enfor Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	- - - - - - - -	- - - - - - - -	-	-	- - - -		
Scarcity Acting and post related allowance In kind benefits ub Total - Executive members Board % Increase since Managers of Entities Basic Salaries and Wages Pension and Ulf Contributions Medical Aid Contributions Overtime Performance Bonus Mobr Verlick Allowance Celiphone Allowance Housing Allowances Other benefits and allowances			-	-		-	-	- - - - - -		
Scarcity Adding and post related allowance In kind benefit Ub Total - Executive members Board % increase entor Managers of Entitles Basic Salaries and Wages Pension and UlF Contributions Medical Add Contributions Overtime Performance Bonus Motor Vertice Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in less of the use of leave			-	-		-	-	- - - - - - -		
Scarcity Acting and post related allowance In kind benefits ub Total - Executive members Board % Increase since Managers of Entities Basic Salaries and Wages Pension and Ulf Contributions Medical Aid Contributions Overtime Performance Bonus Mobr Verlick Allowance Celiphone Allowance Housing Allowances Other benefits and allowances			-	-		-	-	- - - - - -		
Scardly Acting and post related allowance In kind benefits Ub Total - Executive members Board % Increase entior Managers of Entitles Basic Salaries and Wages Pension and UlF Contributions Medical Aid Contributions Overtime Performance Bonus Mobr Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reforement benefit obligations Entertainment	4		-			-		- - - - - - -		
Scarcity Acting and post related allowance In kind benefits Ub Total - Executive members Board We increase enter Managers of Entitles Basic Salaries and Wages Pension and UlF Contributions Medical Ald Contributions Medical Ald Contributions Overrime Performance Bonus Mobr Vehicle Allowance Celliphne Allowance Unusing Allowances Other benefits and allowances Payments in lea of leave Long service awards Post-referement benefit obligations Entertainment	4		-	-		-		- - - - - - -		
Scarcity Acting and post related allowance In kind benefits Ub Total - Executive members Board % increase senior Managers of Entitles Basis Salaries and Wages Pension and UliF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Allowances Housing Allowances Payments in lea of leave Long service awards Post-referement benefit obligations Entertainment Entertainment Scarcity Acting and post related allowance In kind benefits In kind benefits	4		-					- - - - - - -		
Scarcity Acting and post related allowance In kind benetis Ub Total - Executive members Board Ve Increase enter Managers of Entities Basic Stafers and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Mobr Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benetits and allowances Payments in leu of leave Long service awards Post-referement benefit obligations Entit tainment Scarcity Acting and post related allowance In kind benefits Ub Total - Senior Managers of Entities	2		-					- - - - - - -		
Scardly Acting and post related allowance In kind benefits Ub Total - Executive members Board % increase entor Managers of Entitles Basic Salaries and Wages Pension and UlF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in feu of leave Long service awards Post-ret rement benefit obligations Einsterhalment Scardly Acting and post related allowance In kind benefits Ub Total - Semior Managers of Entitles % Increase	4									
Scarcity Acting and post related allowance in kind benefits ub Total - Executive members Board % increase suitor Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Act Contributions Medical Act Contributions Overtime Performance Bonus Mobr Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lea of leave Long service awards Post-reformant benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits ub Total - Senior Managers of Entitles % increase ther Staff, of Entitles	2									
Scarcity Acting and post related allowance In kind benefits Ub Total - Executive members Board Se Increase Basic Salaries and Wages Pension and UIF Contibutions Medical Ald Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lea of leave Long service awards Post-reforment benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Ub Total - Senior Managers of Entitles Se Increase Senior Salaries and Wages Pension and UIF Contributions	2					-				
Scarcily Acting and post related allowance in kind benetis to Total - Executive members Board (in Indianages of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions (Overtime Performance Bonus Mobir Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benetits and allowances Payments in leau of leave Long service awards Post-referement benefit obligations Entiretiamment Scarcily Acting and post related allowance In kind benefits (in Total - Senior Managers of Entities (in Interesse	2							-		
Scardly Acting and post related allowance In kind benetis Ub Total - Executive members Board % increase entor Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Mobr Vehicle Allowance Cellphone Allowance Housing Allowances Other benetis and allowances Payments in lieu of leave Long service awards Post-reforment benefit obligations Entertainment Scardly Acting and post-related allowance In lieu Services Us Total - Senior Managers of Entitles % increase ther Staff of Entitles	2									
Scarcity Acting and post related allowance In kind benefits to Total - Executive members Board in Indianages of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Medical Ad Contributions Overtime Performance Bonus Most Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lea to fleave Long service awards Post-referement benefit obligations Entiretainment Scarcity Acting and post related allowance In kind benefits to Total - Senior Managers of Entities the Total - Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Motor Vehicle Allowance	2							-		
Scarcity Acting and post related allowance In kind benetis Lib Total - Executive members Board In Total - Executive members Interest membe	2							-		
Scarcity Acting and post related allowance In land benefits Ub Total - Executive members Board % increase Basic Salaries and Waiges Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowance Housing Allowance Payments in lea to fleave Long service awards Post-referement benefit obligations Entertainment Scarcity Acting and post related allowance In lidd benefits Ub Total - Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Cellphone Allowance Cellphone Allowance Housing Allowances	2							-		
Scarcity Acting and post related allowance In third benefits In the benefits In the thoract In t	2							-		
Scarcity Acting and post related allowance In kind benefits Dr Total - Executive members Board Kincrease Informanagers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Ailowance Celiphone Ailowance Housing Ailowances Other benefits and ailowances Other benefits and ailowances Long service awards Post-referement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Dr Total - Senior Managers of Entitles Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Ailowance Leiphone Ailowances	2							-		
Scarcity Acting and post related allowance In third benefits In the benefits In the thoract In t	2							-		
Scarcity Acting and post related allowance In kind benetits dib Total - Executive members Board with increase Smitor Managers of Entities Basic Salaries and Wages Pension and Ulf Contributions Medical Aid Contributions Overtime Performance Bonus Mostr Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benetits and allowances Payments in lieu of leave Long service awards Post referente benefit obligations Entistrationnen! Scarcity Acting and post related allowance In kind benetits dib Total - Senior Managers of Entities Smitos and Ulf Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Mosance Other benetits and allowance Celiphone Allowance Unusing Allowances Other benetits and allowance Chousing Allowances Other benetits and allowances Descriptions and survivors Other benetits and allowances Other benetits and allowances Descriptions to leave to leave Entistationment Entistationment	2							-		
Scarcity Acting and post related allowance In kind benefits Ub Total - Executive members Board Se increase enter Managers of Entitles Basic Salaries and Wages Pension and UlF Contributions Medical Ald Contributions Motor Verhicle Allowance Cellphner Allowance Housing Allowances Other benefits and allowances Payments in leu of leave Long service awards Post-referment benefit obligations Entertainment Scarcity Acting and post related allowance In India benefits Ub Total - Senior Managers of Entitles Se increase Herr Staff of Entitles Basic Salaries and Wages Pension and UlF Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Bonus Motor Verhicle Allowance Cellphone Allowance Cellphone Allowance Chousing Allowances Other benefits and allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Long service awards Post-referement benefit obligations Entertainment Scarcity Scarcity Acting and post related allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Entertainment Scarcity Acting and post-related allowance	2							-		
Scarcity Acting and post related allowance In kinds benefits Ub Total - Executive members Board % increase Basic Salaries and Waiges Pension and UliF Contributions Medical Aid Contributions Overtime Performance Bonus Mostr Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in leu of leave Long service awards Desire and post related allowance Initiationment Scarcity Acting and post related allowance Initiationment Basic Salaries and Waiges Basic Salaries and Waiges Pension and UliF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Mostr Vehicle Allowance Celiphone Allowance Unousing Allowance Other benefits and allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Contributions Other benefits and allowance Celiphone Allowance Contributions Contributions Celiphone Allowance Contributions	2							-		
Scarcity Acting and post related allowance in shad benefits but Total - Executive members Board % increase entor Managers of Entities Basic Salaries and Wages Penson and UliF Contributions Medical Ald Contributions Overfine Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post relicement benefit obligations Entirelishment Scarcity Acting and post related allowance In land benefits Basic Salaries and Wages Penson and UliF Contributions Wellcal Ald Contributions Wellcal Ald Contributions Wellcal Ald Contributions Overfine Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and Wages Penson and UliF Contributions Medical Ald Contributions Overfine Performance Bonus Motor Vehicle Allowance Unousing Allowances Other benefits and allowances Payments in leu of leave Long service awards Post-reliement benefit obligations Entertainment Scarcity Acting and post related allowance In lead benefits In lead benefits Un Total - Other Staff of Entities % increases	2							-		
Scarcity Acting and post related allowance in kind benefits Ub Total - Executive members Board % increase entor Managers of Entitles Basic Salaries and Wages Pension and UlF Contributions Medical Add Contributions (Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lea or leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In Ind benefits Ub Total - Senior Managers of Entitles % increase ther Staff of Entitles Basic Salaries and Wages Pension and UlF Contributions Medical Add Contributions Medical Add Contributions Medical Add Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowance Long service awards Post-retirement benefit obligations First allowances Payments in lea of feature Long service awards Post-retirement benefit obligations First allowance Long service awards Post-retirement benefit obligations First allowance In Italy Total - Volter Staff of Entitles	2							-	92%	

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

	LOANS REGISTER 30 JUNE 2024												
DETAILS	PURPOSE OF THE LOAN	INTEREST %			RECEIPTS			PAID	CAPITAL REPAYMENT DURING THE PERIOD				
	uMzimkhulu Augmentation - Infrastructure	5%	30/06/2029	R24 768 684.25	R0.00	R106 525.19	R1 331 311.65	R101 795.06	R334 068.64	R24 434 615.61			
			TOTAL	R24 768 684.25	R0.00	R106 525.19	R1 331 311.65	R101 795.06	R334 068.64	R24 434 615.61			

5.10.1. External Loans

The loan is 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 434 615.61 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 - M12 June

		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%	1.7%	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%	20.9%	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%	39.8%	198.8%		
Liquidity Ratio	Monetary Assets/Current Liabilities		1.2%	76.8%	139.1%	-6.5%	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	Deblors > 12 Mths Recovered/Total Deblors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%		
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		41.4%	31.8%	20.3%	44.9%	20.3%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.1%	5.8%	2.9%	6.6%	2.9%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.5%	17.6%	16.2%	2.0%	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 deblors/annual revenue received for services								
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure								

References

^{2.} Material variances to be explained.

Calculations						
Financial liabilities		34 271	201 591	150 955	26 783	
Total Assets		3 979 861	4 758 089	4 869 745	4 373 370	4 869 745
Employee related costs		494 451	409 846	280 464	551 878	280 464
Repairs & Maintenance		97 100	74 615	40 481	81 245	40 481
Interest (finance charges)		7 208	7 222	4 620	25 153	4 620
Principal paid						
Depreciation		225 788	220 000	220 000		13 693
Operating expenditure		1 541 484	1 109 757	826 043	1 456 991	826 043
Total Capital Expenditure		8 426 057	454 992	416 471	18 114	319 377
Borrowed funding for capital						
Debt		733 251	1 000 732	615 227	669 626	615 227
Equity		2 789 439	3 634 808	4 162 366	3 203 393	4 162 366
Reserves and funds						
Borrowing		34 271	201 591	150 955	26 783	150 955
Current assets		337 443	1 016 449	1 033 105	381 188	1 033 105
Current liabilities		975 061	880 432	519 761	958 760	519 761
Monetary assets		11 905	676 102	722 789	(62 730)	722 789
Total Revenue (excluding capital transfers and contribut	ions)	1 195 481	1 287 912	1 384 827	1 229 437	1 384 827
Transfers and subsidies - Operational		599 370				
Transfers and subsidies - capital (monetary allocations)		508 512	454 994	374 000	393 361	374 000
Debt service payments				12 424		(7 575)
Outstanding debtors (receivables)		224 435				
Annual services revenue		502 857	473 915	499 395	47 255	493 183
Cash + investments	Including LT investments	11 905	676 102	722 789	(62 730)	722 789
Fixed operational expend. (monthly)						
Longstanding debtors outstanding		7 822	5 508	5 581	8 801	5 581
Longstanding debtors recovered						
Attorney collections						

The above table gives an overview of the financial indicators of the municipality for the period ended 30 June 2024.

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

5.11.1. Borrowing Management

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

5.11.2. Liquidity

- Current Ratio: Current Assets: Current Liabilities, the Municipality is sitting at 0.40:1 which is lower than the norm of 2:1
- Liquidity Ratio: Current Assets less Inventory: Current Liabilities, the Municipality is sitting at 0.06:1 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 June 2024 is as follows: -

To total debt: 55%To monthly billings: 60%

Kindly refer to paragraph 5.5 above.

6. MAIN TABLES

6.1 SUMMARY

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M12 June

, , ,	2022/23	- M12 June			Budget Ye	ar 2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	502 857	473 915	499 395	47 255	493 183	503 395	(10 211)	-2%	499 395
Investment revenue	10 841	11 605	12 000	555	11 733	12 424	(691)	-6%	12 000
Transfers and subsidies - Operational	599 370	753 907	799 488	10 226	648 231	804 744	(156 513)		799 488
Other own revenue	82 413	48 485	73 944	6 501	76 289	73 848	2 441	3%	-
Total Revenue (excluding capital transfers and	1 195 481	1 287 912	1 384 827	64 536	1 229 437	1 394 410	(164 974)	-12%	1 384 827
contributions)									
Employee costs	494 451	409 846	280 464	42 418	551 878	280 464	271 414		280 464
Remuneration of Councillors	11 878	11 409	13 693	1 045	13 135	13 693	(558)		13 693
Depreciation and amortisation	225 788	220 000	220 000	18 638	221 404	220 000	1 404		220 000
Interest	7 208	7 222	4 620	9 368	25 153	4 620	20 533		4 620
Inventory consumed and bulk purchases	143 547	128 408	61 680	22 784	151 663	61 680	89 983		61 680
Transfers and subsidies	21 650	8 000	-	-	-	-	-		-
Other expenditure	636 962	324 871	245 585	44 804	493 758	245 585	248 172	101%	245 585
Total Expenditure	1 541 484	1 109 757	826 043	139 056	1 456 991	826 043	630 948	76%	<u> </u>
Surplus/(Deficit)	(346 003)	178 155	558 784	(74 520)	(227 554)	568 368	(795 922)	-140%	
Transfers and subsidies - capital (monetary allocations)	508 512	454 994	374 000	7 951	393 361	378 440	14 921	4%	374 000
Transfers and subsidies - capital (in-kind)	_	-	-	-	-	-	_		_
Surplus/(Deficit) after capital transfers & contributions	162 508	633 150	932 784	(66 569)	165 807	946 808	(781 001)	-82%	932 784
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	162 508	633 150	932 784	(66 569)	165 807	946 808	(781 001)	-82%	932 784
Capital expenditure & funds sources									
Capital expenditure	2 413 591	454 992	416 471	18 114	319 377	416 471	(97 094)	-23%	416 471
Capital transfers recognised	681 240	454 992	400 514	14 742	295 251	400 514	(105 262)	-26%	400 514
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	7 744 817	-	15 958	3 372	24 126	15 958	8 168	51%	15 958
Total sources of capital funds	8 426 057	454 992	416 471	18 114	319 377	416 471	(97 094)	-23%	416 471
Financial position									
Total current assets	337 443	1 016 449	1 033 105		381 188				1 033 105
Total non current assets	3 642 417	3 741 640	3 836 640		3 992 183				3 836 640
Total current liabilities	975 061	880 432	519 761		958 760				519 761
Total non current liabilities	52 837	242 849	195 955		45 349				195 955
Community wealth/Equity	2 789 439	3 634 808	4 162 366		3 203 393				4 162 366
, ,,	2707107	0 00 1 000	1 102 000		0 200 070				1 102 000
Cash flows									
Net cash from (used) operating	8 061 708	880 582	710 506	76 964	3 215 687	712 739	(2 502 948)	-351%	710 506
Net cash from (used) investing	602 959	(521 069)	(444 121)	-	-	443 825	443 825	100%	(444 121
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	8 935 697	401 241	279 472	-	3 517 601	1 169 650	(2 347 950)	-201%	568 299
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	56 469	37 774	36 112	33 805	33 241	31 658	186 328	960 694	1 376 081
Creditors Age Analysis									
Total Creditors	105 340	24 374	11 836	43 231	26 601	8 704	111 210	333 867	665 163

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) - M12 June

DC21 Ugu - Table C4 Monthly Budget Stateme	Ī	2022/23					ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly setual	I	1	VTD variance	VTD variance	Full Year
·		Outcome	Budget	Budget	wontniy actual	YearTD actual	rear in budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	- (5.000)	40/	- 070 005
Service charges - Water		390 940	361 232	379 395	37 991	378 086	383 395	(5 309)	-1%	379 395
Service charges - Waste Water Management		111 917	112 683	120 000	9 264	115 097	120 000	(4 903)	-4%	120 000
Service charges - Waste management		2 210	-	2.042	-	4.077	2.042	1 222	43%	2.042
Sale of Goods and Rendering of Services Agency services		2 218	-	2 843	596 _	4 077	2 843	1 233	43%	2 843
Interest		_	_		_		_	_		_
Interest earned from Receivables		56 741	37 768	67 000	6 179	67 507	66 903	604	1%	67 000
Interest from Current and Non Current Assets		10 841	11 605	12 000	555	11 733	12 424	(691)	-6%	12 000
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		2 286	2 264	1 737	(277)	2 753	1 737	1 016	59%	1 737
Licence and permits		-	-	-	-	-	-	- (410)	470/	-
Operational Revenue		15 805	8 453	2 364	3	1 952	2 364	(412)	-17%	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	10 226	648 231	804 744	(156 513)	-19%	799 488
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue			-	-	-	-	-	-		-
Gains on disposal of Assets		3 763	-	_	-	-	-	-		-
Other Gains Discontinued Operations		1 600	_		_	_	_	_		_
Total Revenue (excluding capital transfers and	+	1 195 481	1 287 912	1 384 827	64 536	1 229 437	1 394 410	(164 974)	-12%	1 384 827
contributions)								ĺ í		
Expenditure By Type										
Employee related costs		494 451	409 846	280 464	42 418	551 878	280 464	271 414	97%	280 464
Remuneration of councillors		11 878	11 409	13 693	1 045	13 135	13 693	(558)	-4%	13 693
Bulk purchases - electricity		_	_	_	_	_	_	_		_
Inventory consumed		143 547	128 408	61 680	22 784	151 663	61 680	89 983	146%	61 680
Debt impairment		- 10017	74 453	27 226	6 204	74 445	27 226	47 219	173%	27 226
Depreciation and amortisation		225 788	220 000	220 000	18 638	221 404	27 220 220 000	1 404	1%	27 220
Interest		7 208	7 222	4 620	9 368	25 153	4 620	20 533	444%	4 620
Contracted services		304 489	138 443	123 864	20 162	191 229	8	67 365	54%	123 864
				123 804		191 229	123 864		J476	123 864
Transfers and subsidies		21 650	8 000	-	-		-	-	#DIV VIOL	-
Irrecoverable debts written off		105 260	-	-	896	4 533	-	4 533	#DIV/0!	-
Operational costs		218 971	111 976	94 495	17 538	223 520	94 495	129 025	137%	94 495
Losses on Disposal of Assets		8 234	-	-	-	-	-	-	-	-
Other Losses	-	8	_	_	4	30	_	30	#DIV/0!	_
Total Expenditure	ļ	1 541 484	1 109 757	826 043	139 056	1 456 991	826 043	630 948	76%	826 043
Surplus/(Deficit)		(346 003)	178 155	558 784	(74 520)		8	(795 922)	(0)	
Transfers and subsidies - capital (monetary allocations)		508 512	454 994	374 000	7 951	393 361	378 440	14 921	0	374 000
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		162 508	633 150	932 784	(66 569)	- 165 807	946 808	- (781 001)	(0)	932 784
Income Tax		102 300	000 100	752 704	(00 307)	103 007	740 000	(101 001)	(0)	/32 /04
		162 500	£22 1E0	022 704	(44 £40)	145 007	İ			022 704
Surplus/(Deficit) after income tax		162 508	633 150	932 784	(66 569)	l .	946 808			932 784
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		162 508	633 150	932 784	/44 E(M)	145 007	946 808			932 784
la , , , , , , , , , , , , , , , , , , ,	4	102 208	U33 I3U	732 184	(66 569)	165 807	940 808			932 /84
Surplus/(Deficit) attributable to municipality										
Share of Surplus/Deficit attributable to Associate		_		_	_		_			-
		_ _	- -	-	- -	_ 	_ 			- - 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) - M12 June

Meta Da III		2022/23	***************************************			Budget Ye	ar 2023/24			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	9 834	-	9 834	#DIV/0!	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		_
Vote 8 - Health		_	-	-	-	-	-	-		_
Vote 9 - Planning and Development Vote 10 - Road Transport		_	-	-	-	_	-	-		_
Vote 11 - Rovironmental 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									
Vole 1 - Executive and Council	1	_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration		_	_	15 958	3 372	13 918	15 958	(2 040)	-13%	15 958
Vote 3 - Internal Audit		_	-		-	-		(2.540)		-
Vote 4 - Community and Social Services		-	_	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	(0)	-	(0)	#DIV/0!	-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	_	-	-	-	-	-		_
Vote 12 - Energy Sources Vote 13 - Water Management		803 278	335 995	265 751	12 702	143 597	265 751	(122 154)	-46%	265 751
Vote 14 - Waste Water Management		1 610 313	118 998	134 762	2 040	85 215	134 762	(49 548)	-37%	134 762
Vote 15 - Waste Management		-	-	134 702	-	- 03 213	134 702	(47 540)	-3770	154 762
Total Capital single-year expenditure	4	2 413 591	454 992	416 471	18 114	242 730	416 471	(173 742)	-42%	416 471
Total Capital Expenditure		2 413 591	454 992	416 471	18 114	319 377	416 471	(97 094)	-23%	416 471
Capital Expenditure - Functional Classification										
Governance and administration		6 016 535	-	15 958	3 372	23 752	15 958	7 794	49%	15 958
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		6 016 535	-	15 958	3 372	23 752	15 958	7 794	49%	15 958
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	_		-
Housing Health		-	-	_	-	_	_	-		_
Economic and environmental services		(4 069)	-	-	-	(0)	-	(0)	#DIV/0!	-
Planning and development		(4 069)	_	_	_	(0)	_	(0)	#DIV/0!	_
Road transport		-	_	_	_	-	_	-		-
Environmental protection		_	_	-	-	-	-	-		-
Trading services		2 413 591	454 992	400 514	14 742	295 625	400 514	(104 888)	-26%	400 514
Energy sources		-	-	-	-	-	-	-		-
Water management		803 278	335 995	265 751	12 702	184 720	265 751	(81 031)	-30%	265 751
Wasle water management		1 610 313	118 998	134 762	2 040	110 905	134 762	(23 857)	-18%	134 762
Waste management		-	-	-	-	-	-	-		-
	-		-	-	-		-	- (07.05.3	2001	-
Other		8 426 057	454 992	416 471	18 114	319 377	416 471	(97 094)	-23%	416 471
	3				ı	I				
Other Total Capital Expenditure - Functional Classification Funded by:	3									
Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	670 235	454 992	400 514	14 742	295 251	400 514	(105 262)	-26%	400 514
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	670 235 11 005	454 992 -	400 514 -	14 742 -	295 251 -	400 514 -	(105 262) -	-26%	400 514
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3		454 992 - -	400 514 - -	14 742 - -	295 251 - -	400 514 - -	(105 262) - -	-26%	400 514 - -
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government Dishict Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm	3		454 992 - -	400 514 - -	14 742 - -	295 251 - -	400 514 - -	(105 262) - -	-26%	400 514 - -
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3		454 992 - - -	400 514 - - -	14 742 - - -	295 251 - - -	400 514 - - -	(105 262) - - -	-26%	400 514 - - -
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,	3		454 992 - - - - 454 992	400 514 - - - 400 514	14 742 - - - 14 742	295 251 - - - - 295 251	400 514 - - - 400 514	(105 262) - - - (105 262)	-26% -26%	400 514 - - - 400 514
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)	6	11 005 - - - 681 240	- - -	- - 400 514 -	- - 14 742	- - 295 251 -	- - 400 514	- - (105 262) -	-26%	- - - 400 514
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		11 005 - -	- - -	- - 400 514	- - 14 742	- - -	- - -	-		- - -

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 - M12 June

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	((0.700)	700 700
Cash and cash equivalents		11 905	676 102	722 789	(62 730)	
Trade and other receivables from exchange transactions		255 442	307 309	294 557	389 727	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	2 346	66
Inventory		16 475	14 068	14 308	16 023	14 308
VAT		92 451	5 350	(8 085)	73 995	(8 085)
Other current assets		324	-	-	3 537	_
Total current assets		337 443	1 016 449	1 033 105	381 188	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	3 950 408	3 796 377
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	_	-
Intangible assets		6 783	2 559	6 683	4 974	6 683
Trade and other receivables from exchange transactions		8 101	-	_	9 079	_
Non-current receivables from non-exchange transactions		(279)	5 508	5 581	(279)	5 581
Other non-current assets		0	_	-	0	-
Total non current assets	••••	3 642 417	3 741 640	3 836 640	3 992 183	3 836 640
TOTAL ASSETS		3 979 861	4 758 089	4 869 745	4 373 370	4 869 745
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	_	-
Financial liabilities		173 995	-	-	173 995	-
Consumer deposits		22 237	21 967	-	22 689	-
Trade and other payables from exchange transactions		505 042	779 897	387 967	424 990	387 967
Trade and other payables from non-exchange transactions		1 378	2 500	31 304	25 291	31 304
Provision		90 064	4 740	6 954	95 653	6 954
VAT		182 346	71 328	93 535	216 141	93 535
Other current liabilities		_	_	_	_	_
Total current liabilities		975 061	880 432	519 761	958 760	519 761
Non current liabilities						
Financial liabilities		34 271	201 591	150 955	26 783	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	45 349	195 955
TOTAL LIABILITIES		1 027 898	1 123 281	715 716	1 004 109	715 716
NET ASSETS	2	2 951 962	3 634 808	4 154 029	3 369 261	4 154 029
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 789 439	3 634 808	4 162 366	3 203 393	4 162 366
Reserves and funds		-	-	-	-	-
Other		_	_	-	_	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 789 439	3 634 808	4 162 366	3 203 393	4 162 366

The statement of financial position indicates the actual to-date of the assets and liabilities of the municipality for the period ended 30 June 2024.

PART 2 SUPPORTING SCHEDULES

1. DEBTORS ANALYSIS

		AGE ANALYSIS	PER CUSTOMER	TYPE AGE ANALY	'SIS			
			AS AT 30 JUNE	2024				
CUSTOMER TYPE	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance
Business	R14 791 629.64	R6 053 284.06	R7 597 335.65	R5 352 753.97	R5 116 255.57	R4 795 014.96	R154 213 900.58	R197 920 174.43
Intergovermental	R5 913 752.84	R2 469 980.52	R2 813 643.98	R1 727 876.31	R2 168 902.13	R1 293 624.67	R17 748 511.10	R34 136 291.55
Private Individual	R36 508 575.38	R31 004 513.48	R28 293 408.39	R28 390 184.53	R24 664 585.15	R25 832 767.10	R981 753 897.47	R1 156 447 931.48
Ugu District Municipality	-R23 439.81	-R767 248.94	-R35 614.46	-R11 659.37	R60.07	R117.15	-R9 033.56	-R846 818.92
Total	R57 190 518.05	R38 760 529.12	R38 668 773.56	R35 459 155.44	R31 949 802.92	R31 921 523.88	R1 153 707 275.60	R1 387 657 578.55

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 - M12 June

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	50 316	11 628	480	11 066	18 234	6 938	83 874	136 526	319 062	223 008
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	_
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	_	-	-
Loan repayments	0600	-	-	-	-	-	-	-	_	-	894
Trade Creditors	0700	53 930	12 506	10 855	30 251	5 961	1 293	14 561	159 526	288 883	298 477
Auditor General	0800	194	-	293	923	291	-	-	-	1 702	1 182
Other	0900	899	241	208	991	2 114	472	12 775	37 816	55 516	60 118
Total By Customer Type	1000	105 340	24 374	11 836	43 231	26 601	8 704	111 210	333 867	665 163	583 679

3. INVESTMENT PORTFOLIO

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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	Partial / Premature Withdrawal (4)	Interest Earned	Investment Top Up	Closing Balance
R thousands		Yrs/Months									***************************************	***************************************	***************************************	***************************************	
Municipality												,	8		;
FNB	74761972882									-					-
FNB CALL	62228266335									- 157 1			0	1	- 158 1
NEDBANK	7648552728									=					-
STANDARD MIG CALL	058905324-041									10 1					10 1
STANDARD	058905324-045									10 000		10 000			-
ABSA INVEST TRACK	2081188843 + 2081187889									114 13 623	114	13 500	116		238
STD CALL	058905324-042									116 - 11	11	116 2 600	36	5 371	36 2 771 -
ABSA INVEST	2081523754									-					-
GENERAL ACCOUNT	053299787									430		201			229 -
Municipality sub-total										24 462		26 418		5 372	- 3 443
<u>Entities</u>															
															- -
															-
															- -
Entities sub-total										-		-		-	
TOTAL INVESTMENTS AND INTEREST	2									24 462	l	26 418		5 372	3 443

4. ALLOCATION AND GRANTS RECEIPTS AND EXPENDITURE

		UG	U DISTRICT MUNICIP	ALITY				
		GRA	NTS REGISTER 30 JU	NE 2024				
NO.	DETAILS	BALANCE AS	TOTAL INCOME 30	TOTAL EXP 30	BALANCE AS AT 30	TOTAL % SPENT AS	RESPONSIBLE	FUNDER/
		AT 1 JULY 2023	JUNE 2024	JUNE 2024	JUNE 2024	AT 30 JUNE 2024	PERSON	SPONSOR
A1	Finance Management Grant	R0.00	-R1 950 000.00	R1 950 000.00	R0.00	100.00%	GM: TR	DPLG
A2	Rural Transport Services	R0.00	-R2 859 000.00	R1 661 963.93	-R1 197 036.07	58.13%	GM: TR	DTRANSPORT
A3	Expanded Public Works Programme	R0.00	-R3 606 000.00	R3 606 000.00	R0.00	100.00%	OMM	PUBLIC WORKS
Α4	Water Services Infrastructure Grant	R0.00	-R135 900 000.00	R135 900 000.00	R0.00	100.00%	GM: WS	DPLG
A5	Development Planning Shared Services	R0.00	R0.00	R0.00	R0.00	0.00%	OMM	COGTA
A6	Shared Legal Services Grant	-R1 000 000.00	R0.00	R0.00	-R1 000 000.00	0.00%	OMM	COGTA
A7	AWIP - St Helen's Rock Water Abstraction Pump System, Replacement, Refur	R0.00	R0.00	R0.00	R0.00	0.00%	GM: WS	COGTA
A8	Municipal Disaster Response Grant	R0.00	-R9 950 000.00	R9 950 000.00	R0.00	0.00%	GM: WS/CS	DPLG
A9	Ugu Transformative River Management Programme	-R70 888.32	-R1 500 000.00	R972 623.77	-R598 264.55	64.84%	GM: IED	EDTEA
A10	Implementation of the Green and Smart Municipality (GSM) Project	R0.00	-R1 200 000.00	R7 901.42	-R1 192 098.58	0.66%		
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	R278 458 000.00	R0.00	100.00%	GM: WS	DPLG
A13	Equitable Shares	R0.00	-R630 083 000.00	R630 083 000.00	R0.00	100.00%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	-R1 373 064.29	-R1 065 506 000.00	R1 062 891 665.12	-R3 987 399.17			

5. COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE

DC21 Ugu - Supporting Table SC8 Monthly Budge	t Stat		ncillor and s	staff benefit	s - M12 Jui					
Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted	Monthly actual	Budget Year : YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		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	798	9 968	10 343	(375)	-4%	10 343
Pension and UIF Contributions Medical Aid Contributions		_	_	_	_	_		_		_
Motor Vehicle Allowance		_	416	416	_	-	416	(416)	-100%	416
Celiphone Allowance Housing Allowances		-	742	742	0	30	742	(712)	-96%	742
Other benefits and allowances		3 081	2 192	- 2 192	- 247	3 137	2 192	945	43%	2 192
Sub Total - Councillors		11 878	11 409 -3.9%	13 693 15.3%	1 045	13 135	13 693	(558)	-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	5 162	(5 080)	-98%	5 162
Pension and UIF Contributions		-	-	-	-	12	-	12	# DIV/0!	-
Medical Aid Contributions Overtime		_	65	65	_	12 9	65	(53) 9	-82% # DIV/0!	65
Performance Bonus		-	-	-	-	108	-	108	# DIV/0!	-
Motor Vehicle Allowance Cellphone Allowance		229	1 713 148	1 713 148	_		1 713 148	(1 713) (148)		1 713 148
Housing Allowances		_	494	494	Ξ	_	494	(494)	-100%	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	1									
Sub Total - Senior Managers of Municipality % increase	4	560	7 583 1255.0%	7 583 1255.0%	-	236	7 583	(7 346)	-97%	7 58: 1255.0%
Other Municipal Staff	1									
Basic Salaries and Wages	1	314 561	287 634	164 298	27 552	350 820	164 298	186 523	114%	164 29
Pension and UIF Contributions Medical Aid Contributions	1	49 598 18 782	43 309 20 372	43 309 20 372	4 834 2 028	56 655 22 783	43 309 20 372	13 346 2 411	31% 12%	43 30 20 37
Medical Aid Contributions Overtime	1	18 782 49 907	7 532	7 532	4 443	58 550	7 532	51 018	677%	7 53:
Performance Bonus	1	-	1 027	1 027	-	-	1 027	(1 027)	-100%	1 02
Motor Vehicle Allowance Cellphone Allowance		9 973 2 925	8 646 3 047	8 646 3 047	1 153 282	12 312 3 297	8 646 3 047	3 666 250	42% 8%	8 646 3 04
Housing Allowances	1	1 550	1 760	1 760	122	1 464	1 760	(296)	-17%	1 760
Other benefits and allowances Payments in lieu of leave	1	26 519 6 292	9 522 2 013	9 522 2 013	1 061	29 935 7 188	9 522 2 013	20 413 5 175	214% 257%	9 522 2 013
Long service awards		3 216	2 403	2 403	401	4 924	2 403	2 521	105%	2 40
Post-retirement benefit obligations Entertainment	2	7 877	-	-	_	-	-	_		-
Scarcity		_	_	Ξ	_	_	_	_		_
Acting and post related allowance		2 691	15 000	8 954	237	3 714	8 954	(5 240)	-59%	8 954
In kind benefits Sub Total - Other Municipal Staff		493 892	402 264	272 882	42 418	551 642	272 882	278 760	102%	272 882
% Increase	4		-18.6%	-44.7%						-44.7%
Total Parent Municipality		506 329	421 255 14 00/	294 158	43 463	565 014	294 158	270 856	92%	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		_	_	Ξ	_	_	_	_		_
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		<u> </u>		<u> </u>			_		
% increase	4	_	_	_		_	_	_		
Senior Managers of Entities	1									
Basic Salaries and Wages Pension and UIF Contributions	1	-	-							
Medical Aid Contributions	1			-	_	-	_	_		_
Overtime		_	- -	_ _ _	_ _ _	_ _ _	- - -	-		- - -
		- -	- - -	_ _ _ _	- - -	- - - -	- - -			- - - -
Performance Bonus Motor Vehicle Allowance			- - -		-	1	- - - -	-		- - - - -
Performance Bonus Motor Vehicle Allowance Cellphone Allowance		- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -		- - - - - -
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		- - - -	- - - -	- - - -	- - - -	- - - - -	- - - -	- - - - -		- - - - - - -
Performance Bonus Molor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave		- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -		- - - - - - -
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards		-	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -	-	- - - - -		- - - - - - - - -
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2		- - - - - - -	- - - - -	- - - - - -	- - - - - - - -	-	- - - - -		- - - - - - -
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	2	-	- - - - - -	- - - - - - -	- - - - - -	- - - - - - -	-	- - - - -		- - - - - - -
Performance Bonus Motor Vehicle Allowance Cellphone Alfowance 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	2	-		-	- - - - - - -	- - - - - - -	- - - - - -	- - - - -		- - - - - - - -
Performance Bonus Motor Verbicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reitrement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entitles		-		-	- - - - - - -	- - - - - - -	- - - - - -	- - - - -		- - - - - - - -
Performance Bonus Mobir Vehicle Allowance Cellphone 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 Sib Total - Senior Managers of Entitles % increase	2	-		-	- - - - - - - - - - -	- - - - - - - - - - -	-	- - - - - - - -		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Posts retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entitles % increase		-		-	- - - - - - - - - - -	- - - - - - - - - - -	-	-		
Performance Bonus Mobir Vehicle Allowance Cellphone 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 Sib Total - Senior Managers of Entitles % increase		-		-	- - - - - - - - - - -	- - - - - - - - - - -	-	- - - - - - - -		
Performance Bonus Mobr 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 - Senior Managers of Entities % increase Sther Staff of Entities Basic Salaries and Wages Pension and UIF Contibutions Medical Ald Contributions				-						
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 - Senior Managers of Entitles We increase Pher Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions			-	-				-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance in kird benefits sub Total - Sentor Managers of Entitles Wher Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance				-				-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Paymens in lieu of leave Long service awards Post-refrement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entitles % increase Sther Staff of Entitles Basic Salartes and Wages Pension and UIF Contributions Overlime Performance Bonus Motor Vehicle Allowance Celiphone Allowance			-	-						
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance 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 - Senior Managers of Entitles Sub Total - Senior Managers of Entitles Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowance				-				-		-
Performance Bonus Mobry Vehicle Allowance Celiphone 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 Bust Total - Senior Managers of Entitles % Increase Where Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance										
Performance Bonus Mobry Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and 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 Usu Total - Senior Managers of Entitles % increase There Staff of Entitles Basic Salaries and Wages Pension and UFF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards			-	-						
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 - Sentor Managers of Entities sub Total - Sentor Managers of Entities Person and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowance Other benefits and allowance Long service awards Post-retirement benefit obligations								-		-
Performance Bonus Motor Vehicle Allowance Cellphone Allowance I Housing Allowance 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 - Sentor Managers of Entities sub Total - Sentor Managers of Entities Person and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowance Long service awards Post-retirement benefit obligations Entertainment Scarcity Scarcity				-		-		-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance In Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Erner tainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities % increase Ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance			-	-				-		
Performance Bonus Mobr Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and 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 - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Mobr Vehicle Allowance Celiphone 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	4							-		
Performance Bonus Motor Verbicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and 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 - Senior Managers of Entities % increase Diter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Verbicle Allowance Celiphone 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 We increase								-		
Performance Bonus Motor Verbicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entities % increase Ditter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Bonus Motor Verbicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities	4							-	92%	

6. PARENT MUNICIPALITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

DC21 Ugu - NOT REQUIRED - municipality does		2022/23	this is the parer	it municipality's	buaget - M 12 Jul	ne Budget Ye	or 2022/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		g	,	,				%	
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	5)	_	_	_	_	_	_	_		_
Expenditure By Type	ĺ									
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)			_							_
(88161)								_		
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)	<u> </u>	_	_	-	_	_	_	_		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax				_	_		_	_		
Surplus/(Deficit) after income tax	L	-	-	-	-	-	-	-		

7. MUNICIPAL ENTITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June 2022/23 Budget Year 2023/24										
Description	Ref	2022/23 Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
Description	KCI	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands		34.000	you	Duugo.			you		%	. 0.00001
Revenue By Municipal Entity				***************************************						***************************************
0		_	_	_	_	_	_	_		_
				_						
		_	-	-	-	-	_	_		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	_	-	-	-	_	-		_
		_	_	_	_	_	_	-		_
		_	_	_	_	_	_	_		_
Total Operating Revenue	1	_	_	_	_	_	_	_		_
Expenditure By Municipal Entity										
0		-	-	-	-	-	-	-		-
		_	-	-	-	-	_	-		-
		_	_	_	_	_	_	-		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	_	-		-
		-	-	-	-	-	-	-		-
		_	-	_		-		-		_
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		_	_	_	_	_	_			
Capital Expenditure By Municipal Entity		_	-	_	_	-	_	_		_
0		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	-	_	_	_	_	-		_
		_	_	_	_	_	_	_		_
			_	_	_	_		_		_
		=	Ξ	Ξ	_	=				_
Total Capital Expenditure	3	-	-	-	-	-		_		-

8. CAPITAL PROGRAMME PERFORMANCE

DC21 Uqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

		ure (municipal vote, functional classification and funding) - M12 June 2022/23 Budget Year 2023/24								
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year 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		_	_	_	-	_	_	-		_
Vole 13 - Water Management		_	_	_	_	41 123	_	41 123	#DIV/0!	_
Vote 14 - Waste Water Management		_	_	_	_	25 690	_	25 690	#DIV/0!	
Vote 15 - Waste Management			_	_	_	23070	_	25 070	# D1 \$70:	
Total Capital Multi-year expenditure	4,7	_	_	-	-	76 647	-	76 647	#DIV/0!	_
	2									
Single Year expenditure appropriation Vole 1 - Executive and Council	-				_					
Vote 2 - Finance and Administration			_	15 958	3 372	13 918	- 15 958	(2 040)	-13%	15 958
Vote 3 - Internal Audit			_	- 13 /30	- 3 372	-	-	(2 0+0)	.570	- 13 /30
Vote 4 - Community and Social Services		-	_	_	-	_	-	_		_
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	(0)	-	(0)	#DIV/0!	-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources Vote 13 - Water Management		803 278	335 995	265 751	- 12 702	143 597	- 265 751	- (122 154)	-46%	265 751
Vote 14 - Waste Water Management		1 610 313	118 998	134 762	2 040	85 215	134 762	(49 548)	-40%	134 762
Vote 15 - Waste Management		1 010 313	110 770	134 702	2 040	- 05215	134 702	(47 340)	-3770	134 702
Total Capital single-year expenditure	4	2 413 591	454 992	416 471	18 114	242 730	416 471	(173 742)	-42%	416 471
Total Capital Expenditure		2 413 591	454 992	416 471	18 114	319 377	416 471	(97 094)	-23%	416 471
Capital Expenditure - Functional Classification										
Governance and administration		6 016 535	_	15 958	3 372	23 752	15 958	7 794	49%	15 958
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		6 016 535	-	15 958	3 372	23 752	15 958	7 794	49%	15 958
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing Health		-	_	-	-	-	-	-		-
Economic and environmental services		(4 069)	_	-	-	(0)	-	- (0)	#DIV/0!	
Planning and development		(4 069)	_	_	-	(0)	_	(0)	#DIV/0!	_
Road transport		- (1.207)	_	_	_	-	_	-		_
Environmental protection		_	_	_	-	_	-	-		-
Trading services		2 413 591	454 992	400 514	14 742	295 625	400 514	(104 888)	-26%	400 514
Energy sources		_	-	-	-	-	-	-		-
Water management		803 278	335 995	265 751	12 702	184 720	265 751	(81 031)	-30%	265 751
	1	1 610 313	118 998	134 762	2 040	110 905	134 762	(23 857)	-18%	134 762
Waste water management			_	-	-	-	-	-		-
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Waste management	3	8 426 057	454 992	416 471	18 114	319 377	416 471	(97 094)	-23%	416 471
Wasle management Other Total Capital Expenditure - Functional Classification Funded by:	3									
Wasle management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	670 235	454 992 454 992	416 471 400 514	18 114 14 742	319 377 295 251	416 471 400 514	(97 094) (105 262)	-23% -26%	416 471
Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3									
Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	670 235								
Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	670 235								
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 Corporations, Higher Educ Institutions)	3	670 235 11 005 - -	454 992 - - -	400 514 - - -	14 742 - - -	295 251 - - -	400 514 - - -	(105 262) - - -	-26%	400 514 - - -
Wasle 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		670 235								
Wasle management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government Dishict 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 Borrowing	6	670 235 11 005 - - - 681 240	454 992 - - -	400 514 - - - 400 514	14 742 - - - 14 742	295 251 - - - - 295 251 -	400 514 - - - 400 514	(105 262) - - - (105 262)	-26% -26%	400 514 - - - - 400 514
Waste management Other Total Capital Expenditure - Functional Classification Funded by: National 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		670 235 11 005 - -	454 992 - - -	400 514 - - - 400 514	14 742 - - - 14 742	295 251 - - -	400 514 - - - 400 514	(105 262) - - - - (105 262)	-26%	400 514 - - -

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

Prep	aration I	Instructions					
Municipality Name:	DC21 Ugu	▼					
CFO Name:							
Tel:	Fax:						
E-Mail:							
Reporting period:	M12 June	▼					
MTREF:	2023	▼ Budget Year: 2023/24					
Does this municipality have Entities?	Yes	▼					
If YES: Identify type of report:	Parent Mu	nicipality					
		Name Votes & Sub-Votes					
Printing Instructions		Importants documents which provide essential assistance					
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view					
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view					
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u> <u>Click to view</u>					
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 - Municioal Manager, Town Secretary and Chief Executive
Vote 5 - Sport and Recreation Vote 6 - Public Safety Vote 7 - Mousting	1. 1.	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 7 - Housina Vote 8 - Health Vote 9 - Planning and Development Vote 10 - Road Transport	1. 1. 1. 1. 1. 1.		
Vote 11 - Rosa i ransport Vote 11 - Environmental Protection Vote 12 - Energy Sources Vote 13 - Water Management	1.1 Vote	[Name of sub-vote] Pinance and Administration	
Vote 13 - Water Management Vote 14 - Waste Water Management Vote 15 - Waste Management			2.1 - Administrative and Corporate Support 2.2 - Asset Marsacement 2.3 - Finance 2.4 - Fleet Marsacement
Total of the second sec	2. 2. 2. 2.	Fleet Management Human Resources	
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	2.1	Property Services Valuation Service	2.9 - Property Services 2.10 - Valuation Service
	3.	Internal Audit Governance Function [Name of sub-vote]	3.1 - Governance Function
	3: 3: 3: 3: 3: 3:		
	3.	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.1 Vote	[Name of sub-vote] Security Services Community and Social Services	3.10 - Security Services
	Vote 4. 4. 4. 4.	Community and Social Services Aced Care Agricultural	4.1 - Aged Care 4.2 - Agricultural
	4.	Agricultural Libraries and Archives Cemeteries, Funeral Parlours and Crematoriums Child Com Facilities	4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Cemeteries, Funeral Parlours and Crematoriums
	4. 4. 4.	Child Care Facilities Community Halls and Facilities Population Development	4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - Population Development
	4.1 4.1	Education	4.8 - Museums and Art Gallenies 4.9 - Disaster Management 4.10 - Education
	Vote:	Sport and Recreation Beaches and Jetties	
	5. 5.	Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities	5.1 - Beaches and Jeties 5.2 - Casinos, Racing, Gambing, Wagering 5.3 - Community Parks (including Nurseries) 5.4 - Recreational Facilities 5.4 - Scoret Corunts and Studium
	5. 5. 5. 5. 5.	Sports Grounds and Stadiums Name of sub-vote Name of sub-vote Name of sub-vote	5.5 - Sports Grounds and Stadiums
	5.	[Name of sub-vote]	
	5.1 Vote 6.	Public Safety	6.1 - Civil Defence
	6. 6. 6.	Cleansing Control of Public Nuisances Fencing and Fences	6.2 - Cleansing 6.3 - Control of Public Nuisances 6.4 - Fencina and Fences
	6. 6. 6.	Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control	6.4 - Fencina and Fences 6.5 - Filer Enginting and Protection 6.6 - Licensing and Control of Animals 6.7 - Police Forces, Traffic and Steet Parking Control
	6.1	Pounds Licensing and Regulation	6.8 - Pound's Franciana Siteet Parking Control 6.8 - Pound's 6.9 - Licensing and Regulation
		[Name of sub-vote] Housing Housing	7 1 - Hausina
		Informal Settlements [Name of sub-vote]	7.1 - Housing 7.2 - Informal Settlements
	Z; Z; Z; Z; Z; Z; Z; Z;	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7. 7.		
	8. 8. 8.	Ambulance Health Services Laboratory Services	8.1 - Ambulance 8.2 - Health Services 8.3 - Laboratory Services
	8. 8. 8.	Food Control Health Surveillance and Prevention of Communicable Diseases in Vector Control	8.1 - Amoulaine 8.2 - Health Services 8.3 - Laborator View 8.4 - Food Control 8.5 - Health Surveillance and Prevention of Communicable Diseases including immunizations 8.6 - Vetect Control 8.6 - Vetect Control
	8. 8.	Chemical Safetv Indigenous and Customary Law [Name of sub-vote]	8.7 - Chemical Safety 8.8 - Indigenous and Customary Law
	Vote: 9. 9.	Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	9.1 - Billiboards 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Central City Improvement District
	9. 9. 9.	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development	9.4 - Development Facilitation 9.5 - Economic Development/Planning
	9. 9. 9.	Town Planning, Building Regulations and Enforcement, and City I Project Management Unit	9.2 Cooponie Wide States channey (IU+); LLE(s) 9.3 - Colea (IU-) Involvement Daties 9.5 - Economic Development Planning 9.5 - Economic Development Planning 9.6 - Regionar Planning and Development 9.7 - Town Planning Building Regulations and Enfocement, and City Engineer 9.8 - Regional Regional Planning 9.9 - Provincial Planning 9.9 - Provincial Planning 9.9 - Provincial Planning 9.9 - States on Local Municipalities 9.1 - States on Local Municipalities
	9.1	Support to Local Municipalities Pond Transport	9.9 - Provincial Planning 9.10 - Support to Local Municipalities
	10. 10. 10. 10.	Public Transport Road and Traffic Regulation Roads	10.1 - Public Transport 10.2 - Roads and Traffic Regulation 10.3 - Roads 10.4 - Tax Ranks
	10.	f Taxi Ranks [Name of sub-vote]	10.3 - rodus 10.4 - Taxi Ranks
	10. 10. 10. 10.	RName of sub-votel RName of sub-votel RName of sub-votel	
	10.1 10.1 Vote 1 11.		
	11. 11.	Environmental Protection Biodiversity and Landscape Coastal Protection	11.1 - Biodiversity and Landscape 11.2 - Coastal Protection
	11. 11. 11.	Indigenous Forests Nature Conservation Pollution Control	11.2 - Cosstal Protection 11.3 - Independus Forests 11.4 - Nature Conservation 11.5 - Polition Control
	11. 11.	Soil Conservation Name of sub-vote] Blame of sub-votel	11.6 - Sail Conservation
	11.1	Name of sub-votel	
		Energy Sources Electricity Street Lighting and Signal Systems	12.1 - Electricity 12.2 - Street Lighting and Signal Systems
	12. 12. 12. 12. 12. 12.	Nonelectric Energy [Name of sub-vote] [Name of sub-vote]	12.3 - Nonefectric Energy
	12.		
	12.1 Vote 1: 13.	Water Management Water Treatment Water Distribution	13.1 - Water Treatment 13.2 - Water Distribution 13.3 - Water Storage
	13. 13. 13.	Water Storage [Name of sub-vote] Risme of sub-votel	13.3 - Water Storage
	13. 13. 13. 13.	Name of sub-votel	
	13.1 13.1 Vote 1	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 1-	Waste Waragement Public Toilets Separation	14.1 - Public Toilets 14.2 - Camparan
	14. 14. 14.	Sewerage Storm Water Management Waste Water Treatment	14.1 - Public Tailets 14.2 - Sewarage 14.3 - Storm Water Management 14.4 - Waste Water Treatment
	14. 14. 14.		
	14.	Name of sub-votel	
	14.1 Vote 1: 15.	(Name of sub-vote) Waste Management Recycling	15.1 - Recycling
	15. 15. 15. 15. 15. 15.	Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleanina	15.1 - Recycling 15.2 - Said Waste Disposal (Landill Sites) 15.3 - Said Waste Removal 15.4 - Street Cleanina
	15. 15.	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
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	15.1	[Name of sub-vote]	

DC21 Ugu - Contact Infor	mation		
A. GENERAL INFORMATION Municipality	DC21 Uqu	Set name on 'Instructions' sheet	
Grade		1 Grade in terms of the Remuneration of	f Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town Postal Code			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts		†	
Telephone number		†	
Fax number			
O DOLITICAL LEADEDCHID			
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
E maii address		E maii address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Exe	ecutive Mayor:
ID Number		ID Number	
Title		Title	
Title Name		Title Name	
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Official responsible for submitting financial information	Official responsible for submitting financial information
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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									
Property rates	-	=	-	-	=.	-	-		-
Service charges	502 857	473 915	499 395	47 255	493 183	503 395	(10 211)	-2%	499 395
Investment revenue	10 841	11 605	12 000	555	11 733	12 424	(691)	-6%	12 000
Transfers and subsidies - Operational	599 370	753 907	799 488	10 226	648 231	804 744	(156 513)		799 488
Other own revenue	82 413	48 485	73 944	6 501	76 289	73 848	2 441	3%	-
Total Revenue (excluding capital transfers and	1 195 481	1 287 912	1 384 827	64 536	1 229 437	1 394 410	(164 974)	-12%	1 384 827
contributions)									
Employee costs	494 451	409 846	280 464	42 418	551 878	280 464	271 414		280 464
Remuneration of Councillors	11 878	11 409	13 693	1 045	13 135	13 693	(558)		13 693
Depreciation and amortisation	225 788	220 000	220 000	18 638	221 404	220 000	1 404		220 000
Interest	7 208	7 222	4 620	9 368	25 153	4 620	20 533		4 620
Inventory consumed and bulk purchases	143 547	128 408	61 680	22 784	151 663	61 680	89 983		61 680
Transfers and subsidies	21 650	8 000	_	_	_	_	_		_
Other expenditure	636 962	324 871	245 585	44 804	493 758	245 585	248 172	101%	245 585
Total Expenditure	1 541 484	1 109 757	826 043	139 056	1 456 991	826 043	630 948	76%	826 043
Surplus/(Deficit)	(346 003)	178 155	558 784	(74 520)	(227 554)	568 368	(795 922)	-140%	558 784
Transfers and subsidies - capital (monetary	508 512	454 994	374 000	7 951	393 361	378 440	14 921	4%	374 000
Transfers and subsidies - capital (in-kind)	300 312	434 774	374 000	7 731	373 301	370 440	14 721	470	374 000
Surplus/(Deficit) after capital transfers &		-	-		-	-	-		
contributions	162 508	633 150	932 784	(66 569)	165 807	946 808	(781 001)	-82%	932 784
Share of surplus/ (deficit) of associate									
	1/2 500	(22.150	- 022 704	- (// 5/0)	1/5 007	- 04/ 000	(701.001)	020/	022.704
Surplus/ (Deficit) for the year	162 508	633 150	932 784	(66 569)	165 807	946 808	(781 001)	-82%	932 784
Capital expenditure & funds sources									
Capital expenditure	2 413 591	454 992	416 471	18 114	319 377	416 471	(97 094)	-23%	416 471
Capital transfers recognised	681 240	454 992	400 514	14 742	295 251	400 514	(105 262)	-26%	400 514
Borrowing	-	=	=	=	-	=	=		=
Internally generated funds	7 744 817	=	15 958	3 372	24 126	15 958	8 168	51%	15 958
Total sources of capital funds	8 426 057	454 992	416 471	18 114	319 377	416 471	(97 094)	-23%	416 471
·							, ,		
Financial position	207.440	4 04 / 440	4 000 405		204 400				4 000 405
Total current assets	337 443	1 016 449	1 033 105		381 188				1 033 105
Total non current assets	3 642 417	3 741 640	3 836 640		3 992 183				3 836 640
Total current liabilities	975 061	880 432	519 761		958 760				519 761
Total non current liabilities	52 837	242 849	195 955		45 349				195 955
Community wealth/Equity	2 789 439	3 634 808	4 162 366		3 203 393				4 162 366
Cash flows									
Net cash from (used) operating	8 061 708	880 582	710 506	76 964	3 215 687	712 739	(2 502 948)	-351%	710 506
Net cash from (used) investing	602 959	(521 069)	(444 121)	_	_	443 825	443 825	100%	(444 121
Net cash from (used) financing	- 002 707	(02.1007)	(_	_	- 10 020	- 110 020	10070	(2
Cash/cash equivalents at the month/year end	8 935 697	401 241	279 472	_	3 517 601	1 169 650	(2 347 950)	-201%	568 299
cashicash equivalents at the month/year end	0 733 077	401 241	217412	_	3 317 001	1 107 030	(2 347 730)	-20170	300 277
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	56 469	37 774	36 112	33 805	33 241	31 658	186 328	960 694	1 376 081
Creditors Age Analysis									
Total Creditors	125 861	24 374	11 836	43 231	26 601	8 704	111 210	333 867	685 684
	.23 001	27071	000	201	001	3701	2.0	223 007	220 001

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

DC21 Ugu - Table C2 Monthly Budget State Description	Ref	2022/23				Budget Ye	ar 2023/24			
'		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1								%	
Revenue - Functional								4		
Governance and administration		776 434	774 080	817 764	23 947	818 595	823 155	(4 560)	-1%	817 764
Executive and council		3 319	3 819	3 606	404	3 606	3 606			3 606
Finance and administration		773 115	770 261	814 158	23 543	814 989	819 549	(4 560)	-1%	814 158
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		2 818	2 264	4 810	905	9 013	4 810	4 204	87%	4 81
Planning and development		2 813	2 264	3 610	897	8 974	3 610	5 364	149%	3 61
Road transport		-	-	-	-	-	-	-		_
Environmental protection		6	-	1 200	8	40	1 200	(1 160)	-97%	1 20
Trading services		924 741	966 563	936 254	47 635	795 189	944 886	(149 697)	-16%	936 25
Energy sources		_	-	-	_	-	-	-		_
Water management		807 969	853 880	816 254	38 403	680 721	824 886	(144 164)	-17%	816 25
Waste water management		116 772	112 683	120 000	9 232	114 468	120 000	(5 532)	-5%	120 00
Waste management		_	_	_	_	_	_	′		_
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	1 703 993	1 742 906	1 758 827	72 487	1 622 798	1 772 850	(150 052)	-8%	1 758 82
								(*******)		
Expenditure - Functional										
Governance and administration		433 509	564 111	459 994	58 758	518 473	459 994	58 479	13%	459 99
Executive and council		80 790	42 447	44 311	6 894	90 382	44 311	46 071	104%	44 31
Finance and administration		352 719	520 894	415 014	51 702	427 807	415 014	12 793	3%	415 014
Internal audit		-	770	670	162	285	670	(385)	-57%	67
Community and public safety		6 742	6 470	10 106	59	8 910	10 106	(1 195)	-12%	10 10
Community and social services		4 497	5 770	9 546	32	6 808	9 546	(2 738)	-29%	9 54
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		2 246	700	560	27	2 102	560	1 542	275%	56
Economic and environmental services		147 447	19 194	10 266	2 301	29 392	10 266	19 126	186%	10 26
Planning and development		145 000	17 994	9 866	2 301	29 228	9 866	19 363	196%	9 86
Road transport		1 697	-	-	-	-	-	-		_
Environmental protection		750	1 200	400	-	164	400	(236)	-59%	40
Trading services		953 770	519 982	345 678	77 930	900 154	345 678	554 477	160%	345 67
Energy sources		47	_	_	-	-	=	_		_
Water management		769 382	395 001	216 213	73 082	796 062	216 213	579 849	268%	216 21
Waste water management		184 341	124 981	129 465	4 848	104 092	129 465	(25 373)	-20%	129 46
Waste management		_	_	_	_	_	_	_		_
Other		_	_	_	_	_	_	_		_
Total Expenditure - Functional	3	1 541 469	1 109 757	826 043	139 048	1 456 930	826 043	630 887	76%	826 04
Surplus/ (Deficit) for the year	- 1	162 524	633 150	932 784	(66 561)	165 868	946 808	(780 940)	-82%	932 784

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

DC21 Ugu - Table C4 Monthly Budget Statement -		2022/23	2022/23 Budget Year 2023/24							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		390 940	361 232	379 395	37 991	378 086	383 395	(5 309)	-1%	379 395
Service charges - Waste Water Management		111 917	112 683	120 000	9 264	115 097	120 000	(4 903)	-4%	120 000
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		2 218	-	2 843	596	4 077	2 843	1 233	43%	2 843
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		56 741	37 768	67 000	6 179	67 507	66 903	604	1%	67 000
Interest from Current and Non Current Assets		10 841	11 605	12 000	555	11 733	12 424	(691)	-6%	12 000
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		2 286	2 264	1 737	(277)	2 753	1 737	1 016	59%	1 737
Licence and permits	l	-	_	_	-	-	-	_		_
Operational Revenue	l	15 805	8 453	2 364	3	1 952	2 364	(412)	-17%	2 364
Non-Exchange Revenue	l							-		
Property rates	l	-	-	-	-	-	-	-		-
Surcharges and Taxes	l	-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits		_			_	_	_	-		
Transfers and subsidies - Operational		599 370	753 907	799 488	10 226	648 231	804 744	(156 513)	-19%	799 488
Interest		-	-	-	-	-	-	_		_
Fuel Levy		_	-	-	-	_	-	_		_
Operational Revenue		3 763	-	-	_	_	-	_		_
Gains on disposal of Assets			-	-	_	_	_	_		_
Other Gains Discontinued Operations		1 600	-	_	-	-	_	_		_
Discontinued Operations		1 195 481	1 287 912	1 384 827	64 536	1 229 437	1 394 410	(164 974)	-12%	1 384 827
Total Revenue (excluding capital transfers and contributions)		1 175 401	1207 712	1 304 027	04 330	1 227 437	1 374 410	(104 774)	-1270	1 304 027
Expenditure By Type										
Employee related costs		494 451	409 846	280 464	42 418	551 878	280 464	271 414	97%	280 464
Remuneration of councillors		11 878	11 409	13 693	1 045	13 135	13 693	(558)	-4%	13 693
		11070	-	13 073			13 073		-470	
Bulk purchases - electricity		- 440.547		-	-	-	-	-	4400	-
Inventory consumed		143 547	128 408	61 680	22 784	151 663	61 680	89 983	146%	61 680
Debt impairment		-	74 453	27 226	6 204	74 445	27 226	47 219	173%	27 226
Depreciation and amortisation		225 788	220 000	220 000	18 638	221 404	220 000	1 404	1%	220 000
Interest		7 208	7 222	4 620	9 368	25 153	4 620	20 533	444%	4 620
Contracted services		304 489	138 443	123 864	20 162	191 229	123 864	67 365	54%	123 864
Transfers and subsidies	l	21 650	8 000	_	-	_	_	_		_
Irrecoverable debts written off	l	105 260	_	_	896	4 533	_	4 533	#DIV/0!	_
Operational costs	l	218 971	111 976	94 495	17 538	223 520	94 495	129 025	137%	94 495
Losses on Disposal of Assets	l	8 234	111 770	74 473	- 17 330	223 320	74 473	127 023	13770	77 773
	l		_	_		20	_		#DIV/01	_
Other Losses		8	4 400 75-	-	420.054	30	-	30	#DIV/0!	-
Total Expenditure		1 541 484	1 109 757	826 043	139 056	1 456 991	826 043	630 948	76%	826 043
Surplus/(Deficit)		(346 003)	178 155	558 784	(74 520)		568 368	(795 922)	(0)	558 784
Transfers and subsidies - capital (monetary allocations)	l	508 512	454 994	374 000	7 951	393 361	378 440	14 921	0	374 000
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions	l	162 508	633 150	932 784	(44 E40)	165 807	946 808	(781 001)	(0)	932 784
Income Tax		102 308	033 130	732 /64	(66 569)	100 607	740 008	(/61 001)	(0)	732 /84
	ŀ	1/0 500	/22.452	-	(// 5/0)	4/5 007	04/ 000			
Surplus/(Deficit) after income tax	l	162 508	633 150	932 784	(66 569)	165 807	946 808			932 784
Share of Surplus/Deficit attributable to Joint Venture	ļ	-	-	-	-	-	-			_
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		162 508	633 150	932 784	(66 569)	165 807	946 808			932 784
Share of Surplus/Deficit attributable to Associate	l	_	-	-	_	_	-			_
I I										
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_			_

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

DC21 Ugu - Table C2 Monthly Budget Statement - Fina	ncial		nctional classific	cation) - M12 June	9					
Description	Ref	2022/23	Onless of Burdensk	Adlicated Decimat	Manakhi anti-d	Budget Ye		VTD	VTD	Full Very Francisk
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional	-								76	
Municipal governance and administration		776 434	774 080	817 764	23 947	818 595	823 155	(4 560)	-1%	817 764
Executive and council		3 319	3 819	3 606	404	3 606	3 606	(4 300)	-170	3 606
Mayor and Council		-	-	-	-	-	-	_		-
Municipal Manager, Town Secretary and Chief										
Executive		3 319	3 819	3 606	404	3 606	3 606	-		3 606
Finance and administration		773 115	770 261	814 158	23 543	814 989	819 549	(4 560)	(0)	814 158
Administrative and Corporate Support		9 840	131 725	178 950	10 046	20 248	178 341	(158 093)	(0)	178 950
Asset Management		607 571	-	-	351	633 410	-	633 410	#DIV/0!	-
Finance		151 704	638 536	635 208	13 145	161 331	641 208	(479 877)	(0)	635 208
Fleet Management		4 000	-	-	-	-	-	-		-
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		-	-	-	-	1	1	-		-
Community and social services		-	1	-	1	-	-	-		-
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		-	-	-	-	-	-	-		-
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	905	9 013	4 810	4 204	0	4 810
Planning and development		2 813	2 264	3 610	897	8 974	3 610	5 364	0	3 610
Billboards		2 013	2 204	3 3 10	-	0 7/4	3010	3 304		-
Corporate Wide Strategic Planning (IDPs,		72				139		139	#DIV/0!	
Central City Improvement District		-				-		137	3,511,01	
Development Facilitation								_		
Economic Development/Planning		2 697	2 264	3 610	568	1 615	3 610	(1 995)	(0)	3 610
Regional Planning and Development		-	-	-	327	7 186	-	7 186	#DIV/0!	-
Town Planning, Building Regulations and										
Enforcement, and Citv Engineer		43	-	-	2	34	-	34	#DIV/0!	-
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads Taxi Ranks		-	-	-	-	-	-	-		-
		-	-	4 000	-	-	1 202	(4.4.0)	(a)	1 000
Environmental protection	1	6	-	1 200	8	40	1 200	(1 160)	(0)	1 200

		1		1						
Biodiversity and Landscape Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		_			_			_		_
Pollution Control		6		1 200	8	40	1 200	(1 160)	(0)	1 200
Soil Conservation		_	_	_	_	-	_	-	``'	-
Trading services		924 741	966 563	936 254	47 635	795 189	944 886	(149 697)	(0)	936 254
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management Water Treatment		807 969	853 880	816 254	38 403	680 721	824 886	(144 164)	(0)	816 254
Water Distribution		3 267 569 668	633 339	661 254	191 28 947	877 529 455	669 581	877 (140 126)	#DIV/0!	661 254
Water Storage		235 034	220 541	155 000	9 265	150 389	155 305	(4 916)	(0) (0)	155 000
Waste water management		116 772	112 683	120 000	9 232	114 468	120 000	(5 532)	(0)	120 000
Public Toilets		-	-	-	-	-	-	-	(-)	-
Sewerage		111 884	112 683	120 000	9 219	114 410	120 000	(5 590)	(0)	120 000
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		4 887	-	-	13	58	-	58	#DIV/0!	-
Waste management		-	-	-	-	-	-	-		-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal Street Cleaning		-	-	-	-	-	-	-		-
_		-	-	-		-	-	-		-
Other Abattoirs		-		-	-	_	-	-		-
Abattoris Air Transport			_		_	_	_	_		_
Forestry			_							_
Licensing and Regulation		_	-	_	_	_	_	-		_
Markets		_	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	1 703 993	1 742 906	1 758 827	72 487	1 622 798	1 772 850	(150 052)	(0)	1 758 827
Expenditure - Functional										
Municipal governance and administration		433 509	564 111	459 994	58 758	518 473	459 994	58 479	0	459 994
Executive and council		80 790	42 447	44 311	6 894	90 382	44 311	46 071	0	44 311
Mayor and Council		19 303	20 385	22 243	1 736	20 512	22 243	(1 730)	(0)	22 243
Municipal Manager, Town Secretary and Chief		61 487	22 062	22 068	5 158	69 869	22 068	47 801	0	22 068
Finance and administration		352 719	520 894	415 014	51 702	427 807	415 014	12 793	0	415 014
Administrative and Corporate Support		99 429	57 047	55 171	12 546	121 103	55 171	65 931	0	55 171
Asset Management		30 857	36 800	34 800	2 606	24 136	34 800	(10 664)	(0)	34 800
Finance Fleet Management		142 159 59 545	398 162	299 655 6 840	26 491 9 215	197 029 59 782	299 655 6 840	(102 625) 52 942	(0)	299 655 6 840
Human Resources		7 182	6 935 8 120	8 000	39	8 261	8 000	261	0	8 000
Information Technology		11 060	11 720	8 705	773	17 064	8 705	8 359	0	8 705
Legal Services		1 182	1 600	1 332	14	167	1 332	(1 165)	(0)	1 332
Marketing, Customer Relations, Publicity and								, ,	``	
Media Co-ordination Property Services		2	-	_	-	-	-	-		-
Risk Management		_			_			_		_
Security Services		961						_		
Supply Chain Management		342	510	510	18	264	510	(246)	(0)	510
Valuation Service		_	_	_	_	_	_	-	(-)	_
Internal audit		-	770	670	162	285	670	(385)	(0)	670
Governance Function		-	770	670	162	285	670	(385)	(0)	670
Community and public safety		6 742	6 470	10 106	59	8 910	10 106	(1 195)	(0)	10 106
Community and social services		4 497	5 770	9 546	32	6 808	9 546	(2 738)	(0)	9 546
Aged Care Agricultural		-	20	18	-	9	18	(8)	(0)	18
Animal Care and Diseases		-	-	-	-	-	-	[[-
Cemeteries, Funeral Parlours and		221	200	290	-	84	290	(206)	(0)	290
Child Care Facilities		_	_	_	_	_	_	-	(-)	_
Community Halls and Facilities		_	_	-	_	-	_	-		_
Consumer Protection		_	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		3 687	5 050	7 729	-	5 335	7 729	(2 394)	(0)	7 729
Education		177	210	310	31	211	310	(99)	(0)	310
Indigenous and Customary Law Industrial Promotion		-	-	-	-	-	-	-		-
Industrial Promotion Language Policy		-	-	_	-	-	-	-		-
Libraries and Archives			-	_	-	-	-			-
Literacy Programmes					_					_
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries		_	_	_	_	_	_	-		_
1	1	412	290	1 198	1	1 168	1 198	(30)	(0)	1 198
Population Development										
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	- - -		-	- - -	- - -		- - -

Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety Civil Defence		-	-		-	-	-	-		-
Cleansing		-	-	-	-	_	-	-		-
Control of Public Nuisances								_		
Fencing and Fences		_						_		_
Fire Fighting and Protection		_	_	_	_	_	_	_		_
Licensing and Control of Animals		_	_	_	_	_	_	-		_
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-		_
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	_	-	-	-	-	-		-
Health Ambulance		2 246	700	560	27	2 102	560	1 542	0	560
Ambulance Health Services		2 246	700	-	27	2 102	560	1 540	0	560
Laboratory Services		2 240	700	560	-	2 102	300	1 542	U	300
Food Control			_	_	-	_				_
Health Surveillance and Prevention of								_		
Communicable Diseases including		_	-	_	-	-	-	-		_
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		_	_	_	_	-	-	-		-
Economic and environmental services		147 447	19 194	10 266	2 301	29 392	10 266	19 126	0	10 266
Planning and development		145 000	17 994	9 866	2 301	29 228	9 866	19 363	0	9 866
Billboards Corporate Wide Strategic Planning (IDPs,		22.105	- 0.500	-	-	-	-	- (4.10)	(0)	-
Central City Improvement District		22 195	8 509	155		12	155	(143)	(0)	155
Development Facilitation		-	_	_		_	_	-		_
Economic Development/Planning		574	5 084	5 085		256	5 085	(4 829)	(0)	5 085
Regional Planning and Development		121 805	507	707	2 301	25 900	707	25 194	0	707
Town Planning, Building Regulations and										
Enforcement, and City Engineer		426	3 894	3 894	-	3 034	3 894	(859)	(0)	3 894
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning Support to Local Municipalities		-	-	-	-	- 2/	- 2/	-		- 24
Road transport		1 697	-	26	-	26	26	_		26
Public Transport		1 097		-		_	_	-		-
Road and Traffic Regulation								_		
Roads		1 697	_	_	_	_	_	_		_
Taxi Ranks		-	_	_	_	-	-	-		_
Environmental protection		750	1 200	400	1	164	400	(236)	(0)	400
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		750	1 200	400	-	164	400	(236)	(0)	400
Soil Conservation		-	-	- 045 (70		-		-		
Trading services		953 770 47	519 982	345 678	77 930	900 154	345 678	554 477	0	345 678
Energy sources Electricity		47	_	-	-	_	_	_		-
Street Lighting and Signal Systems		4/				_				
Nonelectric Energy								_		
Water management		769 382	395 001	216 213	73 082	796 062	216 213	579 849	0	216 213
Water Treatment		31 064	167 145	109 122	2 587	29 993	109 122	(79 130)	(0)	109 122
Water Distribution		644 971	212 112	93 755	64 714	669 653	93 755	575 899	0	93 755
Water Storage		93 347	15 744	13 336	5 781	96 416	13 336	83 080	0	13 336
Waste water management		184 341	124 981	129 465	4 848	104 092	129 465	(25 373)	(0)	
Public Toilets		95 847	41 912	44 116	(448)	46 904	44 116	2 788	0	44 116
Sewerage Storm Water Management		45 478	61 839	64 073	1 603	9 671	64 073	(54 402)	(0)	64 073
Waste Water Treatment		43 016	21 231	21 276	3 694	47 517	21 276	26 241	0	21 276
Waste management		43 016	- 21 231	- 21 270	3 094	4/ 51/	21 270	20 241	U	- 21270
Recycling						_		_		_
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_
Solid Waste Removal		_	_	_	_	_	_	_		_
Street Cleaning		_	_	_	_	_	_	-		_
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism	_	-		-	-				_	-
Total Expenditure - Functional	3	1 541 469	1 109 757	826 043	139 048	1 456 930	826 043	630 887	0 (0)	826 043
Surplus/ (Deficit) for the year References	1	162 524	633 150	932 784	(66 561)	165 868	946 808	(780 940)	(0)	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 a Functional Classification. The function Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC21 Ugu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	1	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	404	3 606	3 606	-		3 606
Vote 2 - Finance and Administration		773 115	770 261	814 158	23 543	814 989	819 549	(4 560)	-0.6%	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	897	8 974	3 610	5 364	148.6%	3 610
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		6	=	1 200	8	40	1 200	(1 160)	-96.7%	1 200
Vote 12 - Energy Sources		-	=	-	=	=	=	-		-
Vote 13 - Water Management		807 969	853 880	816 254	38 403	680 721	824 886	(144 164)	-17.5%	816 254
Vote 14 - Waste Water Management		116 772	112 683	120 000	9 232	114 468	120 000	(5 532)	-4.6%	120 000
Vote 15 - Waste Management		-	Ĥ	-	=	=	Ĥ	-		=
Total Revenue by Vote	2	1 703 993	1 742 906	1 758 827	72 487	1 622 798	1 772 850	(150 052)	-8.5%	1 758 827
Expenditure by Vote	1									
Vote 1 - Executive and Council		80 790	42 447	44 311	6 894	90 382	44 311	46 071	104.0%	44 311
Vote 2 - Finance and Administration		351 756	520 894	415 014	51 702	427 807	415 014	12 793	3.1%	415 014
Vote 3 - Internal Audit		961	770	670	162	285	670	(385)	-57.5%	670
Vote 4 - Community and Social Services		4 497	5 770	9 546	32	6 808	9 546	(2 738)	-28.7%	9 546
Vote 5 - Sport and Recreation		=	=	=	=	=	=			=
Vote 6 - Public Safety		-	=	=	=	=	=	-		=
Vote 7 - Housing		-	=	-	=	=	=	-		-
Vote 8 - Health		2 246	700	560	27	2 102	560	1 542	275.4%	560
Vote 9 - Planning and Development		145 000	17 994	9 866	2 301	29 228	9 866	19 363	196.3%	9 866
Vote 10 - Road Transport		1 697	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		750	1 200	400	=.	164	400	(236)	-59.0%	400
Vote 12 - Energy Sources		47	-	-	-	-	-	-		-
Vote 13 - Water Management	l	769 382	395 001	216 213	73 082	796 062	216 213	579 849	268.2%	216 213
Vote 14 - Waste Water Management		184 341	124 981	129 465	4 848	104 092	129 465	(25 373)	-19.6%	129 465
Vote 15 - Waste Management		-	ı	-	_	_	ı	-		-
Total Expenditure by Vote	2	1 541 467	1 109 757	826 043	139 048	1 456 930	826 043	630 887	76.4%	826 043
Surplus/ (Deficit) for the year	2	162 526	633 150	932 784	(66 561)	165 868	946 808	(780 940)	-82.5%	932 784

DC21 Ugu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Note Dec. 1 11			al Performance (revenue and expenditure by municipal vote) - A - M12 June Budget Year 2023/24							
Vote Description	Ref	2022/23								1
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	404	3 606	3 606	_		3 600
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief	Eyec	3 319 - 3 319	- 3 819	- 3 606	- 404	- 3 606	- 3 606	=		3 600
1.2 - Municipal Manager, Town Secretary and Cine	EXEC	- 3 314	- 3017	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		- 773 115	- 770 261	- 814 158	23 543	814 989	819 549	(4 560)	-1%	814 15
2.1 - Administrative and Corporate Support 2.2 - Asset Management		9 840 607 571	131 725	178 950	10 046 351	20 248 633 410	178 341	(158 093) 633 410	-89% #DIV/0!	178 95
2.3 - Finance		151 704	638 536	635 208	13 145	161 331	641 208	(479 877)	-75%	635 20
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 Crematoriur 4.5 - Child Care Facilities	ns	- -	-	-	-	-	-	-		-
4.6 - Community Halls and Facilities 4.7 - Population Development		-	-	-	-	-	-	- - -		- - -
4.8 - Museums and Art Galleries 4.9 - Disaster Management		-	-	-	-	-	-	=		-
4.10 - Education Vote 5 - Sport and Recreation		=	-	-	-	-	-			-
5.1 - Beaches and Jettles		-	-	-	-	-	-	-		-
5.2 - Casinos, Racing, Gambling, 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 Cont 	rol	-	-	-	-	-	-	-		- - - -
6.8 - Pounds 6.9 - Licensing and Regulation		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
7.1 - Housing 7.2 - Informal Settlements		-	-	-	-	-	= -			-
7.2 - Informat 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 Commu	nicabl	-	-	-	-	-	-	-		- - -
8.6 - Vector Control 8.7 - Chemical Safety		= =	-	-	-	-	-	-		-
8.8 - Indigenous and Customary Law		-	-	-	-	-	-			-
Vote 9 - Planning and Development		- 2 813	- 2 264	- 3 610	- 897	- 8 974	- 3 610	- 5 364	149%	3 610
9.1 - Billboards 9.2 - Corporate Wide Strategic Planning (IDPs, LED	l is)	- 72	-	-	-	- 139	-	139	#DIV/0!	-
9.3 - Central City Improvement District 9.4 - Development Facilitation	Ĺ	-	-	-	-	-	-	-		-
9.5 - Economic Development/Planning		2 697	2 264	3 610	568	1 615	3 610	(1 995)	-55% #DIV/0!	3 61
9.6 - Regional Planning and Development 9.7 - Town Planning, Building Regulations and Enfo	rceme	43	-	-	327 2	7 186 34	-	7 186 34	#DIV/0! #DIV/0!	-
9.8 - Project Management Unit 9.9 - Provincial Planning		-	-	-	-	-	-	-		-
9.10 - Support to Local Municipalities Vote 10 - Road Transport		-	-	-	-	-	-	-		-
10.1 - Public Transport 10.2 - Road and Traffic Regulation		= = =	-	-	=	-	-	-		-
10.3 - Roads 10.4 - Taxi Ranks		-	-		=	-	-	=		- - -
10-4 * TOM INDING		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		-
		= =	-	-	-	-	-			-

1	_	-	_	_	_	_	- I		-
Vote 11 - Environmental Protection	- 6	_	1 200	8	40	1 200	(1 160)	-97%	1 200
11.1 - Biodiversity and Landscape	_	_	-	-	-	-	(1.00)	7770	-
11.2 - Coastal Protection	_	_	_	_	_	_	_		_
11.3 - Indigenous Forests	-	-	-	-	_	-	-		-
11.4 - Nature Conservation	-	-	-	-	-	-	-		-
11.5 - Pollution Control	6	-	1 200	8	40	1 200	(1 160)	-97%	1 200
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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	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Vote 13 - Water Management	807 969	853 880	816 254	38 403	680 721	824 886	(144 164)	-17%	816 254
13.1 - Water Treatment	3 267	933 990	010 234	191	877	024 000	877	#DIV/0!	010 234
13.2 - Water Distribution	569 668	633 339	661 254	28 947	529 455	669 581	(140 126)	-21%	661 254
13.3 - Water Storage	235 034	220 541	155 000	9 265	150 389	155 305	(4 916)	-3%	155 000
15.5 Water Storage	255 654	220 011	-	, 200	-	100 000	(1710)	570	-
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	-		_
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management	116 772	112 683	120 000	9 232	114 468	120 000	(5 532)	-5%	120 000
14.1 - Public Toilets	-	-	-	-	-	-	-		-
14.2 - Sewerage	111 884	112 683	120 000	9 219	114 410	120 000	(5 590)	-5%	120 000
14.3 - Storm Water Management	-	-	-	-	-	-	-		-
14.4 - Waste Water Treatment	4 887	-	-	13	58	-	58	#DIV/0!	-
	-	-	-	-	-	-	-		-
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Į.	-	-	-	-	-	-	-		-

Vote 15 - Waste Management		=	-	-	-	-	-	-		
15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	_	-		
15.2 - Solid Waste Disposal (Landill Siles) 15.3 - Solid Waste Removal		_	-	-		_	-	-		
15.4 - Street Cleaning										
10.4 Street Ordaning		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
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al Barrers by Vata	,	1 702 002	1 742 00/	1 750 007	70.407	1 622 798	1 772 050	(150 052)	007	1.7
al Revenue by Vote penditure by Vote	2	1 703 993	1 742 906	1 758 827	72 487	1 622 798	1 772 850	(150 052)	-8%	17
Vote 1 - Executive and Council	'	80 790	42 447	44 311	6.894	90 382	44 311	46 071	104%	
1.1 - Mayor and Council		19 303	20 385	22 243	1 736	20 512	22 243	(1 730)	-8%	
1.2 - Municipal Manager, Town Secretary and Chief	Exec	61 487	22 062	22 068	5 158	69 869	22 068	47 801	217%	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 2 - Finance and Administration		351 756	520 894	415 014	51 702	427 807	415 014	12 793	20/	
2.1 - Administrative and Corporate Support		99 429	520 894 57 047	4 IS 0 I4 55 171	12 546	121 103	415 U14 55 171	65 931	3% 120%	
2.1 - Administrative and Corporate Support 2.2 - Asset Management		30 857	36 800	34 800	2 606	24 136	34 800	(10 664)	-31%	
2.3 - Finance		142 159	398 162	299 655	26 491	197 029	299 655	(102 625)	-34%	
2.4 - Fleet Management		59 545	6 935	6 840	9 215	59 782	6 840	52 942	774%	
2.5 - Human Resources		7 182	8 120	8 000	39	8 261	8 000	261	3%	
2.6 - Information Technology		11 060	11 720	8 705	773	17 064	8 705	8 359	96%	
2.7 - Legal Services		1 182	1 600	1 332	14	167	1 332	(1 165)	-87%	
2.8 - Supply Chain Management		342	510	510	18	264	510	(246)	-48%	
2.9 - Property Services		-	-	-	-	-	-	-		
2.10 - Valuation Service		-	-	-	-	-	-	-		
Vote 3 - Internal Audit		961	770	670	162	285	670	(385)	-57%	
3.1 - Governance Function		-	770	670	162	285	670	(385)	-57%	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
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		_		-	_	_	-	-		
3.10 - Security Services		961	_	_	_	_	_	-		
Vote 4 - Community and Social Services		4 497	5 770	9 546	32	6 808	9 546	(2 738)	-29%	
4.1 - Aged Care		-	20	18	-	9	18	(8)	-47%	
4.2 - Agricultural		-	-	-	-	-	-	-		
4.3 - Libraries and Archives		-	-	-	-	-	-	-		
4.4 - Cemeteries, Funeral Parlours and Crematorium	IS	221	200	290	-	84	290	(206)	-71%	
4.5 - Child Care Facilities		-	-	-	-	-	-	-		
4.6 - Community Halls and Facilities		-	-	-	-	-	-	-		
4.7 - Population Development		412	290	1 198	1	1 168	1 198	(30)	-2%	
4.8 - Museums and Art Galleries		-		-	-		-		0401	
4.9 - Disaster Management		3 687	5 050	7 729	-	5 335	7 729	(2 394)	-31%	
4.10 - Education Vote 5 - Sport and Recreation		177	210	310	31	211	310	(99)	-32%	
5.1 - Beaches and Jetties		-	-	_	=	-	-	-		
5.1 - Beaches and Jewes 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	ļ	-	-	-	-	-	-	-		
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		_	-			-	_	-		
6.6 - Licensing and Control of Animals 6.7 - Police Forces, Traffic and Street Parking Control	nl	_	_	_	-	-	_	-		
6.8 - Pounds	UN .		-	-		-	-	-		
			-	-	_	_	-	-		
6.9 - Licensing and Regulation										

Vata 7. Housing			1	1		1	1	1	I	
Vote 7 - Housing 7.1 - Housing		-	-	=	-	-	-	-		-
7.2 - Informal Settlements		= =	-	-	-	-	-	-		-
		= =	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		-
Vote 8 - Health		2 246	700	560	27	2 102	560	1 542	275%	560
8.1 - Ambulance 8.2 - Health Services		2 246	700	- 560	- 27	2 102	560	1 542	275%	- 560
8.3 - Laboratory Services 8.4 - Food Control		-	-	-	-	-	-	-		_
8.5 - Health Surveillance and Prevention of Commun 8.6 - Vector Control	nicabl	-	-	-	-	-	-	-		-
8.7 - Chemical Safety		-	-	-	-	-	-	1 1		- - - -
8.8 - Indigenous and Customary Law		-	-	-	-	-	-	-		
Vete 0. Pleasing and Development		- 145 000	- 17 994	-	- 2 201	- 20.220	-	- 10.2/2	196%	-
Vote 9 - Planning and Development 9.1 - Billboards		-	-	9 866	2 301	29 228	9 866	19 363		9 866
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs9.3 - Central City Improvement District	s)	22 195	8 509	155	-	12	155	(143)	-93%	155
9.4 - Development Facilitation 9.5 - Economic Development/Planning		- 574	5 084	- 5 085	-	- 256	5 085	(4 829)	-95%	- 5 085
9.6 - Regional Planning and Development		121 805	507	707	2 301	25 900	707	25 194	3565%	707
 9.7 - Town Planning, Building Regulations and Enfon 9.8 - Project Management Unit 	rceme	426	3 894	3 894	-	3 034	3 894	(859)	-22%	3 894
9.9 - Provincial Planning		-	-	- 26	-	- 26	- 26	-		- 26
9.10 - Support to Local Municipalities Vote 10 - Road Transport		1 697	-	-	-	-	-	-		
10.1 - Public Transport 10.2 - Road and Traffic Regulation		-	-	-	-	-	-	-		-
10.3 - Roads 10.4 - Taxi Ranks		1 697	-	-	-	-	-	-		-
10.4 - Taxi Raliks		-	-	-	-	-	-	=		-
		-	-	-	-	-	-	-		- -
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	500	-
Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape		750 -	1 200	400	=	164	400	(236)	-59%	400
11.2 - Coastal Protection 11.3 - Indigenous Forests		-	-	= -	-	-	-	-		=
11.4 - Nature Conservation		-	-	-	-	-	-	-		- - - 400
11.5 - Pollution Control 11.6 - Soil Conservation		750 -	1 200	400	-	164	400	(236)	-59%	
		= =	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		- 47	-	-	-	-	-			-
12.1 - Electricity 12.2 - Street Lighting and Signal Systems		47	-	-	-	-	-	-		_
12.3 - Nonelectric Energy		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		-
Vote 13 - Water Management 13.1 - Water Treatment		769 382 31 064	395 001 167 145	216 213 109 122	73 082 2 587	796 062 29 993	216 213 109 122	579 849 (79 130)	268% -73%	216 213 109 122
13.2 - Water Distribution 13.3 - Water Storage		644 971 93 347	212 112 15 744	93 755 13 336	64 714 5 781	669 653 96 416	93 755 13 336	575 899 83 080	614% 623%	93 755 13 336
13.3 - Water Storage		-	-	-	-	-	-	-	02370	-
		-	-	-	-	-	-	-		_
		-		-	-	-	-	-		-
		=	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		184 341	124 981	129 465	4 848	104 092	129 465	(25 373)	-20%	129 465
14.1 - Public Tollets 14.2 - Sewerage		95 847 45 478	41 912 61 839	44 116 64 073	(448) 1 603	46 904 9 671	44 116 64 073	2 788 (54 402)	6% -85%	44 116 64 073
14.3 - Storm Water Management 14.4 - Waste Water Treatment		- 43 016	- 21 231	- 21 276	3 694	- 47 517	- 21 276	26 241	123%	- 21 276
		- 43 010	21 231	- 21 2/6	3 094	4/31/	21 2/0	20 241	12370	- 212/6
		-	-	-	-	-	-	-		-
		=	-	-	-	-	-	-		-
		-	-	-		-	-	-		_
Vote 15 - Waste Management 15.1 - Recycling		-	-	-	-	-	-	-		-
15.2 - Solid Waste Disposal (Landfill Sites) 15.3 - Solid Waste Removal		=	-	-	-	-	-	-		- - -
15.4 - Street Cleaning		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		
		-	-	-	-	-	-			
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	1 541 467	1 109 757	826 043	139 048	1 456 930	826 043	630 887	0	826 043
Surplus/ (Deficit) for the year References	2	162 526	633 150	932 784	(66 561)	165 868	946 808	(780 940)	(0)	932 784

Saldman, Userichi, un rue veia (1994).

1. Insert Voic's g., Department, if different to standard structure

2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure)

3. Assign share in "associate' to relevant Voice.

Vote Description	Ref	2022/23			1		ear 2023/24	T		
vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
Rthousands	1								%	
fulti-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		-	-	-	=	=	-	=		=
otal Capital Multi-year expenditure	4,7	-	-	-	-	76 647	-	76 647	#DIV/0!	-
	2									
ngle Year expenditure appropriation Vote 1 - Executive and Council	4	_	_				_			
Vote 2 - Finance and Administration		_	_	15 958	3 372	13 918	15 958	(2 040)	-13%	15 95
Vote 3 - Internal Audit		_	_	13 730	3372	13 710	13 730	(2 040)	-1370	13 73
Vote 4 - Community and Social Services			_	_		_	_			_
Vote 5 - Sport and Recreation	1	=	=	_		_	I			_
Vote 6 - Public Safety		_	_	_	_	_	_	_		_
Vote 7 - Housing		_	_	_	_	_	_	_		_
Vote 8 - Health		_	_	_	_	_	_	_		_
Vote 9 - Planning and Development		_	_	_	_	(0)	_	(0)	#DIV/0!	_
Vote 10 - Road Transport		_	_	_	_	-	_	-		-
Vote 11 - Environmental Protection		_	_	_	_	_	_	-		_
Vote 12 - Energy Sources		-	-	-	=	-	_	=		-
Vote 13 - Water Management		803 278	335 995	265 751	12 702	143 597	265 751	(122 154)	-46%	265 75
Vote 14 - Waste Water Management		1 610 313	118 998	134 762	2 040	85 215	134 762	(49 548)	-37%	134 76
Vote 15 - Waste Management		-	-	-	=	=	-	=		_
otal Capital single-year expenditure	4	2 413 591	454 992	416 471	18 114	242 730	416 471	(173 742)	-42%	416 47
otal Capital Expenditure		2 413 591	454 992	416 471	18 114	319 377	416 471	(97 094)	-23%	416 47
pital Expenditure - Functional Classification										
Governance and administration		6 016 535	_	15 958	3 372	23 752	15 958	7 794	49%	15 95
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		6 016 535	_	15 958	3 372	23 752	15 958	7 794	49%	15 95
Internal audit		-	_	_	=	_	_	=		_
Community and public safety		-	-	-	-	-	-	=		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	_	-		-
Housing		-	-	-	-	-	-	-		
Health		_	_	_	_	_	_	-		-
Economic and environmental services		(4 069)	-	-	1	(0)	-	(0)	#DIV/0!	-
Planning and development		(4 069)	=	-	-	(0)	-	(0)	#DIV/0!	-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		2 413 591	454 992	400 514	14 742	295 625	400 514	(104 888)	-26%	400 51
Energy sources		-	-	-	-	-	-	-		-
Water management		803 278	335 995	265 751	12 702	184 720	265 751	(81 031)	-30%	265 75
Waste water management		1 610 313	118 998	134 762	2 040	110 905	134 762	(23 857)	-18%	134 76
Waste management		-	-	-	-	-	-	-		-
Other		-	_	_	_	_	_	-		-
al Capital Expenditure - Functional Classification	3	8 426 057	454 992	416 471	18 114	319 377	416 471	(97 094)	-23%	416 47
nded by:	1	670 235	454 992	400 514	14 742	295 251	400 514	(105 262)	-26%	400 51
<u>nded by:</u> National Government				_	-	_	-	-		_
		11 005	-							
National Government Provincial Government District Municipality		11 005	-	-	-	-	_	-		
National Government Provincial Government District Municipality transiers and subsidies - capital (monetary allocations) (tvat / Prov Departm		11 005	-	=	-	=	-	-		
National Government Provincial Government District Municipality Iransters and subscines - capital (monetary allocations) (tvat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public		11 005	-	-	-	_	-	=		
National Government Provincial Government District Municipality Iransrers and subsides - capital (monetary allocations) (vat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	- - 4E4 D00	- 400 E44	- 14 742	- 20E 2E4	400 514	- (10E 2/3)	249/	400 54
National Government Provincial Government District Municipality Iransters and substones - capital (monetary allocations) (vat / Prov Departm Agencies, Households, Non-profil Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital		681 240	- - 454 992	- 400 514	- - 14 742	- 295 251	400 514	- (105 262)	-26%	400 51
National Government Provincial Government District Municipality Iransiers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital Borrowing	6	681 240	- - 454 992 -	-	-	-	-	=		-
Provincial Government District Municipality Transfers and counter - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	6	681 240	454 992 - - 454 992			295 251 - 24 126 319 377		(105 262) - 8 168 (97 094)	-26% 51% -23%	400 51- - 15 95- 416 47

^{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 Stater	nent	- Capital Expend	liture (municipa	l vote, functiona	l classification a	and funding) - A	- M12 June			
Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecasi
Capital expenditure - Municipal Vote	-								%	
Expenditure of multi-year capital appropriation Vote 1 - Executive and Council	1	_	_	_	_	_	_	_		_
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief	Evocu	-	-	-	-	_	-	_		-
1.2 manapa managa, romi scarcary and once		-	-	-	-	-	-	-		-
		-	-	-	_	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		- - -
Vote 2 - Finance and Administration		-	-	-	-	9 834	-	9 834	#DIV/0!	-
2.1 - Administrative and Corporate Support		-	-	-	-	8 671	-	8 671	#DIV/0!	-
2.2 - Asset Management 2.3 - Finance		-		_	-	865	_	865	#DIV/0!	
2.4 - Fleet Management 2.5 - Human Resources		-	-	-	-	_	=	-		
2.6 - Information Technology 2.7 - Legal Services		-	-	-	-	298	-	298	#DIV/0!	-
2.8 - Supply Chain Management 2.9 - Property Services		-	-	-	-	-	-	-		-
2.10 - Valuation Service		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit 3.1 - Governance Function		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	_	-	_	_		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
3.10 - Security Services		-	-	-			_	-		
Vote 4 - Community and Social Services 4.1 - Aged Care	l	-	-	-	-	-	-	-		-
4.2 - Agricultural 4.3 - Libraries and Archives		-	-	-	-	-	-	-		-
4.4 - Cemeleries, Funeral Parlours and Crematorium 4.5 - Child Care Facilities	s I	-	-	-	-	-	-	-		-
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 Jetties		-	-	-	-	-	-	-		-
5.2 - Casinos, Racing, Gambling, Wagering 5.3 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
5.4 - Recreational Facilities		-	-	-	-	-	-			-
5.5 - Sports Grounds and Stadiums		_			_	_	_	-		1
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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 Control 6.8 - Pounds	l	-	-		-	-	-	_		
6.9 - Licensing and Regulation		-	-	-	-	-	-	-		
Vote 7 - Housing 7.1 - Housing		-	-	-	-	-	-	-		-
7.1 - Housing 7.2 - Informal Settlements		-	-	-	-	-	-	-		
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Vote 8 - Health 8.1 - Ambulance		-	-	-	-	-	-	-		-
8.2 - Health Services	l	-	-	-	-	-	-	-		-
8.3 - Laboratory Services 8.4 - Food Control		-	-	_	-	-	-	-		
8.5 - Health Surveillance and Prevention of Commun 8.6 - Vector Control	icable	-	-	-	-	-		1111		-
8.7 - Chemical Safety 8.8 - Indigenous and Customary Law		-	-	-	-	-	_	-		-
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Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
 9.1 - Billboards 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 	i)	-	-	-	-	-	-	-		-
9.3 - Central City Improvement District 9.4 - Development Facilitation			-		-	-	-	-		-
9.5 - Economic Development/Planning 9.6 - Regional Planning and Development		-	-	-	-	-	-	-		-
9.7 - Town Planning, Building Regulations and Enfor 9.8 - Project Management Unit	cemer	-	-	-	-	-	=			- - - -
9.9 - Provincial Planning		-		-	Ξ.	-	=	-		
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	l	_	-	-	-	-	-	-		=
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Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection		-	-	-	-	-	-			1
11.3 - Indigenous Forests	Ιl	_	-	-	-	-	-	=]	
11.4 - Nature Conservation		-	-		-	-	-	-		-
11.5 - Pollution Control 11.6 - Soil Conservation		-	-	-	= =	-	-	-		1
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Vote 12 - Energy Sources		-	-	_	-	-	-	-		-
12.1 - Electricity		-	-	-	-	-	-	-		-
12.2 - Street Lighting and Signal Systems 12.3 - Nonelectric Energy		-	-	-	-		-	-		
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Vote 13 - Water Management		-	-	-	-	41 123	-	41 123	#DIV/0!	-
13.1 - Water Treatment		-	-	-	-	33 284	-	33 284	#DIV/0!	-
13.2 - Water Distribution		-	-	-	-	143	-	143	#DIV/0!	-
13.3 - Water Storage		-	1	5	-	7 697		7 697	#DIV/0!	
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Vote 14 - Waste Water Management 14.1 - Public Toilets		-	-	-	-	25 690	-	25 690	#DIV/0!	-
14.2 - Sewerage	ı l	-		-	-	9 960		9 960	#DIV/0!	
14.3 - Storm Water Management	Ιl	-	-	-	-	-	- - - -	-		-
14.4 - Waste Water Treatment	Ιl	-	-	-	-	15 731	-	15 731	#DIV/0!	-
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Vote 15 - Waste Management	l l	-	-	-	-	-	-	-		-
15.1 - Recycling 15.2 - Solid Waste Disposal (Landfill Sites)	ı l	-		-	-	-	-	-		-
15.2 - Solid Waste Disposal (Landill Siles) 15.3 - Solid Waste Removal	ı l	-	-	-	-	-	-			
15.4 - Street Cleaning	ı l	-	-	-	-	-	-	-		-
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Capital expenditure - Municipal Vote	Н									
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1.2 - Municipal Manager, Town Secretary and Chief B										
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Vote 2 - Fixance and Administration 2.1 - Administrative and Carporale Support 2.2 - Asset Management 2.3 - Fixance 2.4 - Fixed Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Legal Services 2.8 - Supply Chain Management 2.9 - Property Services 2.10 - Valuation Service Vote 3 - Internal Audit 3.1 - Governance Function 3.11 - Governance Function 3.10 - Security Services Vote 4 - Community and Social Services 4.1 - Aged Core 4.2 - Agricultural 4.3 - Librations and Archives 4.4 - Community Halls and Facilities 4.5 - Child Core Facilities 4.6 - Community Halls and Facilities 4.7 - Republic Development 4.9 - Polipation Development 4.9 - Polipation Development 4.10 - Education Vote 5 - Sport and Recreation Vote 5 - Sport and Recreation Vote 5 - Sport and Recreation 5.1 - Backete Management				15 959 8 8771 	3372 - 2183 1189 	13 918 10 454 5	15 958 8 671	(2 040) (8 617) (8 617)	-100% 73%	15 958 8 671 6 055 1 232
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Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Finance Management 2.5 - Human Resources 2.5 - Supply Chain Management 2.7 - Legal Since 2.8 - Supply Chain Management 2.9 - Properly Services 2.0 - Valuation Service 2.0 - Support Services 2.10 - Valuation Service 2.10 - Security Services 2.10 - Se				15 958 8 671 	3372	13 918		- (2 040) (6 6517) (6 6517) (7 10 10 10 10 10 10 10 10 10 10 10 10 10	-100% 73%	15 938 8 871 6 055 - 1 232
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Vole 2 - Finance and Administration 2.1 - Administrative and Corporate Support 2.2 - Asset Munagement 2.3 - Finance 2.4 - Finet Management 2.5 - Human Resources 2.5 - Legal Services 2.7 - Legal Services 2.8 - Legal Chair Management 2.9 - Properly Services 2.10 - Legal Services 2.10 - Properly Services 2.10 - Application 3.1 - Governance Function 3.1 - Governance Function 3.1 - Governance Function 3.1 - Governance Function 4.2 - Agricultural 4.3 - Libraries and Archives 4.1 - Appl Clara 4.2 - Agricultural 4.3 - Libraries and Archives 4.4 - Commenting Halls and Facilities 4.7 - Population Development 4.8 - Massessers and Archives 4.9 - Dessister Management 4.10 - Education 5.2 - Calanks, Santing Carefuling 5.3 - Community Plats of proceedings 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Cyll Delence 6.3 - Cyll Delence 6.4 - Fendiga of Fronze 6.5 - Fire Fighting and Protection				15 958 8 621 6 055 	3372	13918		- (2 040) (8 671) (8 671) (7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	-100% 73%	15 938 8 871 6 055 - 1 232
Vote 2 - Finance and Administration 2.1 - Administrative and Carporate Support 2.2 - Asset Management 2.3 - Finance 2.4 - Fine Hanagement 2.5 - Human Resources 2.5 - Information Technology 2.6 - Supply Chain Management 2.7 - Properties 2.1 - Valuation Service 2.10 - Valuation Service 2.11 - Aged Care 2.12 - Aged Care 2.12 - Aged Care 2.13 - Aged Care 2.14 - Population Achieve 4.1 - Community and Social Services 4.1 - Reputation Machine 4.2 - Population Particular 4.3 - Libraries and Archive 4.4 - Community Halls and Facilities 4.7 - Population Development 4.8 - Desaster Management 4.10 - Education 5.1 - Beaches and Jellies 5.2 - Casinos, Karein, Gambing, Wagering 5.3 - Community Parks (including Nusseins) 5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums Vote 6 - Public Safety 6.1 - Carlot of Public Valsances 6.2 - Clearring and Poblic Valsances 6.3 - Fee Fee Fighing and Protection 6.4 - Public Carrier, Tarriff and Street Parking Control 6.7 - Public Fores, Tarriff and Street Parking Control 6.7 - Public Fores, Tarriff and Street Parking Control 6.6 - Licersing and Control of Armats 6.7 - Public Fores, Tarriff and Street Parking Control 6.6 - Licersing and Control of Armats 6.7 - Public Fores, Tarriff and Street Parking Control 6.6 - Licersing and Control of Armats 6.7 - Public Fores, Tarriff and Street Parking Control 6.6 - Licersing and Control of Armats 6.7 - Public Fores, Tarriff and Street Parking Control 6.7 - Public Fores, Tarriff and Street Parking Control				15 958 8 671 	3 930	13 918 13			-100% 73%	15 988 8 871 6 055 - 1 222
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Vote 7 - Housing	-	-	-	-	-	-	-		-
7.1 - Housing 7.2 - Informal Settlements		-	-	-	-	-	-		
7.2 - Informat 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 Communica	able –	-	-	-	-	-	-		
8.6 - Vector Control 8.7 - Chemical Safety	-	-	-	-	-	-	-		
8.8 - Indigenous and Customary Law	-	_	_	_	-	_	-		
	-	-	-	-	-	-			
Vote 9 - Planning and Development	-	-	-	-	(0)	-	(0)	#DIV/0!	
9.1 - Billboards	_	-	-	_	-	-	-		
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	(0)	-	(0)	#DIV/0!	
9.3 - Central City Improvement District 9.4 - Development Facilitation	-	-	-	-	-	-	-		
9.5 - Economic Development/Planning		-	-	-	-	-	-		
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				-	-	-			
Make Phase Phase	-	-	-	-	-	-	-		
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Vote 11 - Environmental Protection 11.1 - Biodiversity and Landscape	-	-	-	-	-	-	-		
11.2 - Coastal Protection		_	_		-	_	-		
11.3 - Indigenous Forests	= =	-	-	-	-	-	-		
11.4 - Nature Conservation 11.5 - Pollution Control	=			-	=	-			
11.6 - Soil Conservation	-	_	_	-	-	-	-		
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Vote 12 - Energy Sources	-	-	-	-	-	-	-		
12.1 - Electricity 12.2 - Street Lighting and Signal Systems	-	-	_			-	-		
12.3 - Nonelectric Energy	-	-	-	-	-	-	-		
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Vote 13 - Water Management	803 278	335 995	265 751	12 702	143 597	265 751	(122 154)	-46%	265 7
13.1 - Water Treatment 13.2 - Water Distribution	500 569 341 994	190 887 129 158	126 245 109 591	5 969 6 733	108 806 16 770	126 245 109 591	(17 438) (92 821)	-14% -85%	126 2 109 5
13.2 - Water Distribution 13.3 - Water Storage	(39 286)	129 158 15 950	109 591 29 916	6 /33	16 7/0	109 591 29 916	(92 821) (11 894)	-85% -40%	109 5
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Vote 14 - Waste Water Management	-	-	-	- - -	-	-	-	-37%	
Vote 14 - Waste Water Management 14.1 - Public Toilets	- - - 1 610 313 -	- - - 118 998 -	- 134 762 -	- - - - 2 040	- - - - 85 215	- - - 134 762 -	- - - (49 548)	-37%	134 7
14.1 - Public Toilets 14.2 - Sewerage	-	-	-	- - -	-	-	-	-37% -37%	134 7
14.1 - Public Toilets	- - - 1 610 313 -	- - - 118 998 -	- 134 762 -	- - - 2 040 - 2 040 -	- - - - 85 215	- - - 134 762 -	- - - (49 548)		134 7 46 0
14.1 - Public Toilets 14.2 - Sewerage 14.3 - Storm Water Management	- - - 1 610 313 - 1 539 779	- - - 118 998 - 53 980	- 134 762 - 46 061	- - 2 040 - 2 040 - -	- - - 85 215 - 29 019 - 56 196	- - - 134 762 - 46 061 - 88 701	- (49 548) - (17 043) - (32 505)	-37%	134 7 46 0 88 7
14.1 - Public Toilets 14.2 - Sewerage 14.3 - Storm Water Management	1 610 313 - 1 539 779 - 70 534 -	- - 118 998 - 53 980 - 65 018	- 134 762 - 46 061	- - 2 040 - 2 040 - - -	- - - 85 215 - 29 019 - 56 196	- 134 762 - 46 061 - 88 701	- (49 548) - (17 043) - (32 505) -	-37%	134 7 46 0 88 7
14.1 - Public Toilets 14.2 - Sewerage 14.3 - Storm Water Management	1610 313 - 1539 779 - 70 534 	- - 118 998 - 53 980 - 65 018 - - -	- 134 762 - 46 061 - 88 701 - - -	- - 2 040 - 2 040 - - - - -	85 215 - 29 019 - 56 196 - -	- - 134 762 - 46 061 - 88 701 - -	- - (49 548) - (17 043) - (32 505) - - -	-37%	134 7 46 0 88 7
14.1 - Public Toilets 14.2 - Sewerage 14.3 - Storm Water Management	1 610 313 - 1 539 779 - 70 534 - - -	- - 118 998 - 53 980 - 65 018 - - - -	- 134 762 - 46 061 - 88 701 - - - -	2040 	85 215 - 29 019 56 196 - -	- - 134 762 - 46 061 - 88 701 - - - -	- (49 548) - (17 043) - (32 505) - - - -	-37%	134 7 46 (88 7
14.1 - Public Tollets 14.2 - Severage 14.3 - Storm Water Management 14.4 - Waste Water Treatment	1 610 313 	118 998 - 53 980 - 65 018 - - - -	- 134 762 - 46 061 - 88 701 - - - - -	- - 2040 - 2040 - - - - - -		134 762 - 46 061 - 88 701 	(49 548) - (17 043) - (32 505) - - - -	-37%	134 7 46 (88 7
14.1 - Public Tollets 14.2 - Severage 14.3 - Storm Water Management 14.4 - Wastle Water Treatment Vote 15 - Wastle Management 15.1 - Recycling	1 610 313 - 1 539 779 - 70 534 - - -	- - 118 998 - 53 980 - 65 018 - - - -	- 134 762 - 46 061 - 88 701 - - - -	2040 	85 215 - 29 019 56 196 - -	- - 134 762 - 46 061 - 88 701 - - - -	- (49 548) - (17 043) - (32 505) - - - -	-37%	134 3 46 0 88 3
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14.1 - Public Tollets 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) 15.3 - Solid Waste Removal	1 610 313 1 539 779 70 534	-118 998 - 53 980 - 65 018 	134 762 				(49 548) - (17 043) - (32 505) 	-37%	134 7 46 (88 7
14.1 - Public Tollects 14.2 - Sewerage 14.3 - Storm Water Management 14.4 - Wasle Water Treatment Vole 15 - Waste Management 15.1 - Rocycling 15.2 - Solid Waste Disposal (Landfill Sites)	1 610 313 1 539 779 70 534 - - - - - - - -	118 998 53 980 - 65 018 - - - - - - -			85 215 29 019 - 56 196 - - - - -	46 061 	(49 548) - (17 043) - (32 505) 	-37%	134 7 46 0 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 Disposal (Landfill Sites) 15.3 - Solid Waste Removal	1 610 313	-118 998 	134 762 46 061 		85 215 	134 762 	(49 548) 	-37%	134 7 46 0 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 Disposal (Landfill Sites) 15.3 - Solid Waste Removal	1 610 313 1 539 779 70 534	118 998 53 980 65 018 - - - - - - - - - -	134 762 46 061 - 88 701 - - - - - - - - - - - - - -	- 2040 - 2040 - 2040 	85 215 29 019 56 196 - - - - - - - - - - -	134 762 46 061 	(49 548) - (17 043) - (32 505) 	-37%	134 7 46 0 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 Disposal (Landfill Sites) 15.3 - Solid Waste Removal	1 610 313	-118 998 	134 762 46 061 		85 215 	134 762 	(49 548) 	-37%	134 7: 46 0: 88 7:
14.1 - Public Tollets 14.2 - Sewerage 14.3 - Storm Water Management 14.4 - Waste Water Treatment 14.4 - Waste Water Treatment 15.1 - Recycling 15.1 - Recycling 15.3 - Solid Waste Removal 15.4 - Steet Cleaning	1 610 313 1 539 779 70 534 		134 762 46 061 88 701	2010 	85 215 126 20 019 1		(49 548) (17 043) 	-37% -37%	134 76 46 00 88 70
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References
1. Insert 'Vote', e.g. Department, if different to standard structure

DC21 Ugu - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description Description	Ref	2022/23		Budget Ye	ar 2023/24	
·		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS Current assets						
Cash and cash equivalents		11 905	676 102	722 789	(62 730)	722 789
Trade and other receivables from exchange transactions		255 442	307 309	294 557	389 727	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	2 346	66
Inventory		16 475	14 068	14 308	16 023	14 308
VAT		92 451	5 350	(8 085)	73 995	(8 085)
Other current assets		324	-	(0 000)	3 537	(0 000)
Total current assets		337 443	1 016 449	1 033 105	381 188	1 033 105
Non current assets		007 110	1010117	1 000 100	001 100	1 000 100
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	3 950 408	3 796 377
Biological assets		-	-	-	-	-
Living and non-living resources		_	_	_	_	_
Heritage assets		-	-	-	-	-
Intangible assets		6 783	2 559	6 683	4 974	6 683
Trade and other receivables from exchange transactions		8 101	-	-	9 079	-
Non-current receivables from non-exchange transactions		(279)	5 508	5 581	(279)	5 581
Other non-current assets		0	-	-	0	_
Total non current assets		3 642 417	3 741 640	3 836 640	3 992 183	3 836 640
TOTAL ASSETS		3 979 861	4 758 089	4 869 745	4 373 370	4 869 745
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		173 995	-	-	173 995	-
Consumer deposits		22 237	21 967	-	22 689	-
Trade and other payables from exchange transactions		505 042	779 897	387 967	424 990	387 967
Trade and other payables from non-exchange transactions		1 378	2 500	31 304	25 291	31 304
Provision		90 064	4 740	6 954	95 653	6 954
VAT		182 346	71 328	93 535	216 141	93 535
Other current liabilities		-	-	-	-	-
Total current liabilities		975 061	880 432	519 761	958 760	519 761
Non current liabilities		0.4.074	004 504	450.055	07.700	450.055
Financial liabilities		34 271	201 591	150 955	26 783	150 955
Provision		-	24 514	-	-	-
Long term portion of trade payables		-	- 4/ 7/4	-	-	-
Other non-current liabilities		18 566	16 744	45 000	18 566	45 000
Total LIABULIUS		52 837	242 849	195 955	45 349	195 955
TOTAL LIABILITIES	2	1 027 898	1 123 281	715 716	1 004 109	715 716
NET ASSETS	2	2 951 962	3 634 808	4 154 029	3 369 261	4 154 029
COMMUNITY WEALTH/EQUITY Accumulated curplus/(deficit)		2 700 420	2 4 2 4 0 0 0	4.140.277	2 202 202	41/22//
Accumulated surplus/(deficit)		2 789 439	3 634 808	4 162 366	3 203 393	4 162 366
Reserves and funds		-	-	_	-	-
Other TOTAL COMMUNITY WEALTH/FOURTY	2	2 700 420	2 424 000	4 140 244	2 202 202	414224
TOTAL COMMUNITY WEALTH/EQUITY	2	2 789 439	3 634 808	4 162 366	3 203 393	4 162 366

DC21 Ugu - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2022/23				Budget Ye				T = =
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecas
CASH FLOW FROM OPERATING ACTIVITIES	_								/0	
Receipts										
Property rates		_	_	_	_	_		_		_
Service charges		2 781 731	315 135	524 616	53 614	1 190 766	524 681	666 084	127%	524 616
Other revenue		_	122 603	112 716	660	5 994	112 817	(106 823)	-95%	112 71
Transfers and Subsidies - Operational		6 801 938	756 407	803 264	448	1 312 680	803 347	509 333	63%	803 26
Transfers and Subsidies - Capital		325 748	454 994	402 156	14 900	643 242	402 573	240 669	60%	402 156
Interest		_	_	12 424	7 473	63 984	12 424	51 559	415%	12 42
Dividends		_	_	-		-	-	-	11070	-
Payments										
Suppliers and employees		(1 847 709)	(753 336)	(1 137 096)	(130)	(978)	(1 135 529)	(1 134 550)	100%	(1 137 096
Interest		-	(7 222)	(7 575)	- ()	-	(7 575)	(7 575)	100%	(7 57
Transfers and Subsidies		_	(8 000)		_	_	_	_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 061 708	880 582	710 506	76 964	3 215 687	712 739	(2 502 948)	-351%	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)	_	_	443 825	443 825	100%	(444 12
NET CASH FROM/(USED) INVESTING ACTIVITIES		602 959	(521 069)	(444 121)	-	-	443 825	443 825	100%	(444 121
CASH FLOWS FROM FINANCING ACTIVITIES			, ,	, ,						,
Receipts										
Short term loans										
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		_
Payments		_	_	_	_	_	_	_		_
Repayment of borrowing		_	_	_	_	_	_	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	_		-		_		_
, ,										
NET INCREASE/ (DECREASE) IN CASH HELD		8 664 667	359 513	266 385	76 964	3 215 687	1 156 564			266 385
Cash/cash equivalents at beginning:		271 030	41 728	13 086	=	301 914	13 086			301 914
Cash/cash equivalents at month/year end:	ı	8 935 697	401 241	279 472		3 517 601	1 169 650			568 299

DC21 Ugu - Supporting Table SC1 Material variance explanations - M12 June

DC2	Ugu - Supporting Table SC1 Materia	i variance ex	planations - M12 June	
Ref	Description	Maniana	Decrease from started the delication	Daniel de la comentation about de la comentación
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	revenue			
2	Expenditure By Type			
2	Conital Francischus			
3	Capital Expenditure			
4	Financial Position			
_				
5	<u>Cash Flow</u>			
6	Measureable performance			
7	<u>Municipal Entities</u>			

DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Design of coloulation	Def	2022/23	Outstand		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%	1.7%	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%	20.9%	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%	39.8%	198.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.2%	76.8%	139.1%	-6.5%	139.1%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.8%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.4%	31.8%	20.3%	44.9%	20.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.1%	5.8%	2.9%	6.6%	2.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.5%	17.6%	16.2%	2.0%	1.3%
IDP regulation financial viability indicators							
	(Total Operating Revenue - Operating Grants)/Debt						
i. Debt coverage	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total	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	49 177	33 907	32 305	30 333	29 657	28 110	165 559	844 630	1 213 677	1 098 288	-	-
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	9 223	5 247	4 628	4 126	4 031	3 976	20 994	112 057	164 282	145 183	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	_	-	-	_	-	1 926	1 926	1 926	_	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	_	-	-	_	-	_	-	-	_	-
Other	1900	(1 931)	(1 381)	(821)	(653)	(446)	(428)	(225)	2 081	(3 804)	329	_	-
Total By Income Source	2000	56 469	37 774	36 112	33 805	33 241	31 658	186 328	960 694	1 376 081	1 245 726	_	_
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	3 768	947	2 449	1 347	1 317	1 045	4 664	8 049	23 585	16 421	-	-
Commercial	2300	16 087	6 776	5 918	5 254	5 927	4 940	31 832	122 086	198 819	170 039	-	-
Households	2400	36 648	30 081	27 775	27 213	25 995	25 670	149 825	830 452	1 153 659	1 059 155	-	-
Other	2500	(34)	(30)	(30)	(8)	3	3	7	107	18	112	-	_
Total By Customer Group	2600	56 469	37 774	36 112	33 805	33 241	31 658	186 328	960 694	1 376 081	1 245 726	-	-

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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	oouc	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	50 316	11 628	480	11 066	18 234	6 938	83 874	136 526	319 062	223 008
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	894
Trade Creditors	0700	53 930	12 506	10 855	30 251	5 961	1 293	14 561	159 526	288 883	298 477
Auditor General	0800	194	-	293	923	291	_	_	-	1 702	1 182
Other	0900	21 420	241	208	991	2 114	472	12 775	37 816	76 037	60 118
Total By Customer Type	1000	125 861	24 374	11 836	43 231	26 601	8 704	111 210	333 867	685 684	583 679

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

DC21 Ugu - Supporting Table SC5 Monthly Bud	get Statement - investmei	nt portfolio -	M12 June												
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Interest Earned	Investment Top Up	Closing Balance
R thousands		Yrs/Months										,			
Municipality															i
FNB	74761972882									-					_
FNB CALL	62228266335									157			0	1	158
NEDBANK	7648552728									-					-
STANDARD MIG CALL	058905324-041									10					10 1
STANDARD	058905324-045									10 000 114	114	10 000			-
ABSA INVEST TRACK	2081188843 + 2081187889									13 623 116		13 500 116	116 36		238 36
STD CALL	058905324-042									- 11	11	2 600	35	5 371	2 771
ABSA INVEST	2081523754									-					1
GENERAL ACCOUNT	053299787									430		201			229
Municipality sub-total										24 462		26 418		5 372	3 443
Entities															I
															-
															-
															-
															_
Entities sub-total										1		-		-	-
TOTAL INVESTMENTS AND INTEREST	2			l		l		l		24 462		26 418		5 372	3 443

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

DC21 Ugu - Supporting Table SC6 Monthly Budget State	1	- transfers and g 2022/23	rant receipts - N	112 June		Pudget V	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 RECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants									54.50/	
National Government: Local Government Equitable Share		593 992 585 130	753 907 630 083	801 415 630 000	-	635 639 630 083	1 507 814 1 260 166	(776 955) (630 083)	-51.5% -50.0%	801 415 630 000
Integrated National Electrification Programme Grant		505 130	630 063	630 000	=	030 083	1 200 100	(630 063)	30.070	030 000
Expanded Public Works Programme Integrated Grant		3 319	3 819	3 606	_	3 606	7 638			3 606
Local Government Financial Management Grant		1 950	1 950	1 950	-	1 950	3 900			1 950
Public Transport Network Grant		-	=	-	=	-	-			-
Municipal Disaster Relief Grant	3	-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	70 541	71 000	-	-	141 082	(141 082)	-100.0%	71 000
Infrastructure Skills Development Grant Water Services Infrastructure Grant		-	-	47 000	-	-	-	-		47 000
Rural Road Asset Management Systems Grant		2 848	2 895	2 859	=	=	5 790	(5 790)	-100.0%	2 859
Electricity Demand Side Management		-	-	-	_	_	-	(5 7 70)		- 2 037
Neighbourhood Development Partnership Grant		-	-	-	-	-	-			-
Municipal Disaster Response Grant		745	-	-	-	-	-			-
Municipal Disaster Recovery Grant		-	44 619	45 000	-	-	89 238			45 000
Municipal Emergency Housing Grant		-	=	-	=	-	-			-
Other transfero/greate lineart description	3	-	-	-	-	-	-	=		-
Other transfers/grants [insert description] Other transfers and grants [insert description]		=	-	-	-	=	-	-		_
Provincial Government:		_		_		_	_			_
Trovincial Government.		_	-	_	-	_	_			_
		-	-	-	-	-	-			_
		-	-	-	-	-	-	-		-
	4	-	-	-	-	-	-	-		-
		-	-	-	=	=	-	=		-
		-	-	-	_	-	-	-		-
		-	-	-	-	_	-			=
	4	-	-	-	_	-	-			_
	,	_	_	_	_	_				
Other transfers and grants [insert description]		_		_	_	=	_		<u></u>	_
District Municipality:		_	-	-	ı	-	-	1		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Other capital transfers/grants [insert desc]		=	-	=	-	-	-	_		-
Other grant providers:		_		_	-	_	_	_		-
[insert description]		_	_	_	_	_	_			_
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Other capital transfers/grants [insert desc] Total Operating Transfers and Grants	5	593 992	753 907	801 415	-	635 639	1 507 814	(776 955)	-51.5%	801 415
	3	593 992	753 907	801 413		030 039	1 307 814	(776 955)	31.370	801 413
Capital Transfers and Grants										
National Government:		752 898	454 994	405 000	-	390 340	909 989	-		405 000
Integrated National Electrification Programme Grant		-	-	-	-	-	-	=		-
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-			-
Local Government Financial Management Grant		-	=	-	=	=	-			-
Public Transport Network Grant Municipal Disaster Relief Grant		-	_	-	-		-			_
Municipal Infrastructure Grant		532 898	219 838	200 000	_	254 440	439 676			200 000
Infrastructure Skills Development Grant		-	-	-	_	-	-			_
Water Services Infrastructure Grant		220 000	150 000	120 000	-	135 900	300 000			120 000
Rural Road Asset Management Systems Grant		-	-	-	-	=	-			-
Electricity Demand Side Management		-	-	-	-	-	-			-
Neighbourhood Development Partnership Grant		-	-	-	=	-	-			-
Municipal Disaster Response Grant		-	- 05.454	- 05.000	-	-	170.212			- 05.000
Municipal Disaster Recovery Grant Municipal Emergency Housing Grant			85 156	85 000	-	-	170 312	_		85 000
0		=	= =		=	=		-		
Other capital transfers [insert description]		_		_	_	_	-	-		_
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	=-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	=		-
Other capital transfers/grants [insert desc]		-	=	-	-	-	-	-		_
District Municipality:		-		-	-	-	-			-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Other control from 1 to 1 to 1		-	-	-	-	-	-			-
Other capital transfers/grants [insert desc]		_	<u>-</u>	_	-	-	-			-
Other grant providers:		_		_	-	-	_			-
		_	-	_	-	_	_	_		_
[insert description]									1	_
		-		-	-	-	-			
		-	-	-	-	-	-			_
[insert description]		- - -	- - -	- - -	- - -					- -
[insert description] Other capital transfers/grants [insert desc]		- - -	-	- - -	-	- - -	- - -	-		-
[insert description]	5	-	- - - - 454 994	-	- - - -	-	-		-32.1%	- - - 405 000

DC21 Ugu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

DC21 Ugu - Supporting Table SC7(1) Monthly Budget Sta		nt - transfers and 2022/23	d grant expendit	ure - M12 June		Rudget V	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									%	
Operating expenditure of Transfers and Grants		000 004	400.004	4/5/74	0.050	05.000	0.47.440			4/5/74
National Government: Local Government Equitable Share		290 884	123 824	165 671	8 050	35 383	247 648	-		165 671
Integrated National Electrification Programme Grant		_	_	_	_	_	_			_
Expanded Public Works Programme Integrated Grant		3 319	3 819	3 606	404	3 606	7 638			3 606
Local Government Financial Management Grant		1 950	1 950	1 950	242	1 950	3 900			1 950
Public Transport Network Grant		-	-	-	-	-	-			-
Municipal Disaster Relief Grant Municipal Infrastructure Grant		277 374	- 70 541	- 66 021	=	20 215	141 082			66 021
Infrastructure Skills Development Grant		277 374	70 541	- 00 021		20 213	141 062			00 021
Water Services Infrastructure Grant		_	_	46 616	_	_	_			46 616
Rural Road Asset Management Systems Grant		5 496	2 895	2 859	1 662	1 662	5 790			2 859
Electricity Demand Side Management		-	-	-	-	-	-			-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-			-
Municipal Disaster Response Grant Municipal Disaster Recovery Grant		745 2 000	44 619	44 619	5 742	7 950	- 89 238			44 619
Municipal Emergency Housing Grant		2 000	-	44 017	5 742	7 730	07 230			44 017
manapar Emorgonay riodasing ordin		_	_	_	_	_	_			_
Other transfers/grants [insert description]		-	-	-	-	-	-			-
Other transfers and grants [insert description]		-	-	=	-	-	-			-
Provincial Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	=		-
		=	-	-	_	=	-	_		-
		_	_	-		-		_		_
		_	_	_	_	_	_	-		_
		_	-	_	_	_	_	-		_
		-	-	-	=	-	-	=		-
		-	=	-	=	-	-	=		-
Other hand of the control of the con		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		=	=	-	=	=	-	=		=
District Municipality: [insert description]		-	-	-		_	_	-		-
[insert description]		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	=		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	_	-	-	-	-	_		-
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	-		_
		_	ı	_	-	-	-	I		_
Total operating expenditure of Transfers and Grants:		290 884	123 824	165 671	8 050	35 383	247 648	1		165 671
Capital expenditure of Transfers and Grants										
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		_	1 1	-	-	-	_			-
Municipal Infrastructure Grant		_		_	_	_	_	_		_
Infrastructure Skills Development Grant		_	_	_	_	_	_	-		_
Water Services Infrastructure Grant		-	-	-	-	-	-	=		-
Rural Road Asset Management Systems Grant	1	-	-	-	_	-	-	-		-
Electricity Demand Side Management		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	=	-	=	-	-	=		-
Municipal Disaster Response Grant	1	-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant Municipal Emergency Housing Grant		_	-	-	=	-	-	-		-
минора Етегуелсу поизну отапс		_	_	-	_	-	-	_		_
Other capital transfers [insert description]		_	-	-	-	-	-	-		=
Provincial Government:		-	-	-	-	-	-	1		-
[insert description]	1	-	-	-	-	-	-	_		-
		-	-	-	-	-	-	=		-
		-	-	-	-	-	-	=		-
		-	-	-	-	-	-	-		-
Other capital transfers/grants [insert desc]		_	_	_	_	-		_		_
District Municipality:		_	-	-		-	-	-		-
[insert description]		-	-	-	-	-	-	1		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	=		-
Other and the land of the land		-	-	-	-	-	-	-		-
Other capital transfers/grants [insert desc]	1	-	-	-	<u>-</u>	-	-	-		-
Other grant providers: [insert description]		_	-	_	_	-	_	-		-
[maert deachphorn]		-	-	-	_	-	-	_		
		_	_	_	_	_	_	=		_
		_	_	-	_	-	-	-		_
		_	-	-	-	-	-	-		-
Other capital transfers/grants [insert desc]		-	=	_	=	-	_	=		-
Total capital expenditure of Transfers and Grants	<u> </u>	_	-	_	-	-	-	-		-
	1	290 884	123 824	165 671	8 050	35 383	247 648	1		1/5 /71
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		270 004								165 671

DC21 Ugu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

DC21 Ugu - Supporting Table SC7(2) Monthly Budget Sta	temei	nt - Expenditure	against approve			
				Budget Year 2023/24	1	
Description	Ref	Approved	Monthly actual	YearTD actual	YTD variance	YTD variance
		Rollover 2022/23	Monthly actual	real ID actual	TTD variance	11D variance
R thousands						%
<u>EXPENDITURE</u>						
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		-	_	-	-	
3		-	-	-	=	
Other transfers/grants [insert description]		-	-	-	=	
Other transfers and grants [insert description] Provincial Government:		_	-	_	-	
· · · · · · · · · · · · · · · · · · ·		-	-	-	-	
		-	-	-	=	
		-	_	-	-	
		-	-	-	-	
		-	-	-	=	
		-	-	-	-	
		-	-	-	_	
		-	-	-	=-	
Other transfers and grants [insert description] District Municipality:		-	-	-	_	
[insert description]		-	-	-	-	
		-	1	-	1	
		-	-	-	-	
		-	-	-	=	
Other capital transfers/grants [insert desc]		-	-	-	-	
Other grant providers: [insert description]		-	-	-		
[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		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u> 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		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
Provincial Government:		-	-	-		
[insert description]		-	-	-	-	
District Municipality:		-	-	-	-	
[insert description]		-	-	-	-	
		_	_	_	-	
Other grant providers: [insert description]		-	-	-		
[moore description]		-			1	
Total capital expenditure of Approved Roll-overs		-	ı	-	ı	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-		

3 11 3		1t - COUNCIIION 2022/23	and staff be	nefits - M12	June	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	798	9 968	10 343	(375)	-4%	10 343
Pension and UIF Contributions Medical Aid Contributions		_	-	-	_	-	-	-		_
Motor Vehicle Allowance		-	416	416	-	-	416	(416)	-100%	416
Cellphone Allowance		-	742	742	0	30	742	(712)	-96%	742
Housing Allowances Other benefits and allowances		3 081	2 192	2 192	247	3 137	2 192	945	43%	2 192
Sub Total - Councillors	١.	11 878	11 409 -3.9%	13 693 15.3%	1 045	13 135	13 693	(558)	-4%	13 693 15.3%
% increase	3		-3.9%	15.3%						13.3%
Senior Managers of the Municipality Basic Salaries and Wages	3	_	5 162	5 162	_	82	5 162	(5 080)	-98%	5 162
Pension and UIF Contributions		-	-		-	12		12	#DIV/0!	-
Medical Aid Contributions Overtime		_	65	65	-	12 9	65	(53)	-82% #DIV/0!	65
Performance Bonus		-	-	-	-	108	-	108	#DIV/0!	-
Motor Vehicle Allowance Cellphone Allowance		229	1 713 148	1 713 148	_	-	1 713 148	(1 713) (148)	-100% -100%	1 713 148
Housing Allowances		-	494	494	-	-	494	(494)	-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	7 583	(7 346)	-97%	7 583
% increase	4	555	1255.0%	1255.0%		255	, 505	(. 5.0)		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	27 552 4 834	350 820 56 655	164 298 43 309	186 523 13 346	114% 31%	164 298 43 309
Medical Aid Contributions		18 782	20 372	20 372	2 028	22 783	20 372	2 411	12%	20 372
Overtime		49 907	7 532	7 532	4 443	58 550	7 532	51 018	677%	7 532
Performance Bonus Motor Vehicle Allowance		9 973	1 027 8 646	1 027 8 646	1 153	12 312	1 027 8 646	(1 027) 3 666	-100% 42%	1 027 8 646
Cellphone Allowance		2 925	3 047	3 047	282	3 297	3 047	250	8%	3 047
Housing Allowances Other benefits and allowances		1 550 26 519	1 760 9 522	1 760 9 522	122 1 061	1 464 29 935	1 760 9 522	(296) 20 413	-17% 214%	1 760 9 522
Payments in lieu of leave		6 292	2 013	2 013	303	7 188	2 013	5 175	257%	2 013
Long service awards Post-retirement benefit obligations	2	3 216 7 877	2 403	2 403	401	4 924	2 403	2 521	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	237	3 714	8 954	(5 240)	-59%	8 954
Sub Total - Other Municipal Staff		493 892	402 264	272 882	42 418	551 642	272 882	278 760	102%	272 882
% increase Total Parent Municipality	4	506 329	-18.6% 421 255	-44.7% 294 158	43 463	565 014	294 158	270 856	92%	-44.7% 294 158
Unpaid salary, allowances & benefits in arrears:		555 527	47.007	** ***	10 100	000 011	274 100	270 000	72.00	** ***
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	5	-	-	-	-	-	-	-		-
	5		-		-		-	-		-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	5	-	-	-	-	-	-	- - - -		-
Other benefits and allowances Board Fees Payments in lieu of leave	5	-	-	- - -	-	-	-	- - -		- - - - -
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	5	-		- - - - -	- - - - - -	-	- - - - - -	- - - -		- - - - -
Other benefits and allowances Board Fees Payments in iteu of leave Long service awards Pesk-retirement benefit obligations Entetainment Scarchy Ading and post related allowance	5	-	-	- - -	-	-	-	- - - -		-
Other benefits and allowances Board Fees 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	-		- - - - -	- - - - - -	-	- - - - - -	- - - -		-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Pest-feriorement benefit obligations Entertationent Scarchy Acting and post related allowance In kind benefits Sub Total - Executive members Board % increase		-	-	-		-	-	- - - - -		-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits Sub Total - Executive members Board % increase Sentior Managers of Entitles	2	-	-	-		-	-	- - - - -		
Other benefits and allowances Board Fees 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 % increase Senior Managers of Entities Basts Sitaries and Wages Peersoin and Uif Contributions	2	-	-	-	-		-	-		-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Sentior Managers of Entitles Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions	2	-		-	-		-	-		-
Other benefits and allowances Board Fees 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 % increase Senior Managers of Entities Basts Sitaries and Wages Peersoin and Uif Contributions	2	-	-	-	-		-	-		-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance in kind benefits Sub Total - Executive members Board % increases Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ala Contributions Overtime Performance Bonus Motor Vehicle Allowance	2			-			-	-		-
Office benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-rottement benefit obligations Entertainment Scarchy Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entitles Basic Salaries and Wages Persion and uIF Contributions Medical Aid Contributions Overtime Performance Bonus	2				-		-	-		-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-freitement benefit obligations Entertationent Scarchy Acting and post related allowance In kind benefits Sub Total - Executive members Board % increase Sentic Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances	2									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basts Silatries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borrus Motor Vehicle Allowance Celphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave	2									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-freitement benefit obligations Entertationent Scarchy Acting and post related allowance In kind benefits Sub Total - Executive members Board % increase Sentic Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances	2									
Office benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-net liement benefit obligations Entertainment Scarchy Acting and post related allowance In sind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Allowances Housing Allowances Dyayments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	2 4									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit colligations	2 4									
Office benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entstainment Scarchy Acting and post related allowance in it and benefits Sub Total - Executive members Board % increase Sonior Managers of Entitles Basic Salaries and Wages Persion and UIF Confributions Medical Aid Contributions Overtine Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit colligations Entetainment Scarchy Acting and post related allowance In kand benefits	2 4									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Excustive members Board % increase Senior Managers of Entities Basic Salteris and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Hossing Allowance Celiphone Allowance Hossing Allowance Hossing 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 - Senior Managers of Entities Sub Total - Senior Managers of Entities Sub Total - Senior Managers of Entities	2 4									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Subt Total - Excustive members Board % increase Senior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motion Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Housing Allowances Dother benefits and allowances Post-retirement benefit obligations Entiretainment Scarcity Acting and post related allowance In kind benefits Subt Total - Senior Managers of Entities % increase	2 4									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Excustive members Board % increase Senior Managers of Entities Basic Salviers and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bous Modr Vehicle Allowance Celiphone Allowance Hossing Allowance Cother 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 - Senior Managers of Entities % lincrease Other Staff of Entities % increase Other Staff of Entities % increase Other Staff of Entities 8 Bast Salviers and Illowance In kind benefits Sub Total - Senior Managers of Entities % lincrease Other Staff of Entities Bast Salviers and Wages	2 4									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In land benefits Sub Total - Executive members Board % Increase Senior Managers of Entities Basts Silaries and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borrus Motor Vehicle Allowance Celphone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Long service awards Destrete awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In land benefits Sub Total - Senior Managers of Entities % Increase Other Staff of Entities Basic Salaries and Wages Persion and UIF Contributions	2 4									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Excustive members Board % increase Senior Managers of Entities Basic Salviers and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bous Modr Vehicle Allowance Celiphone Allowance Hossing Allowance Cother 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 - Senior Managers of Entities % lincrease Other Staff of Entities % increase Other Staff of Entities % increase Other Staff of Entities 8 Bast Salviers and Illowance In kind benefits Sub Total - Senior Managers of Entities % lincrease Other Staff of Entities Bast Salviers and Wages	2 4									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entratament Scarchy Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entitles Basic Salaries and Wages Persion and UIF Contributions Medical Ald Contributions Overtime Deformance Bonus Molor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entitleationnent Scarchy Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entitles % increases Other Staff of Entitles Basic Salaries and Wages Persions and uIIF Contributions Medical Aid Contributions Performance Bonus	2 4									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Saldris and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Mofor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In the demetits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Saldris and Wages Pension and UIF Contributions Overtime Performance Borus Moder Allowance In the demetits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Saldriss and Wages Pension and UIF Contributions Overtime Performance Borus Motor Vehicle Allowance	2 4									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-freitement benefit obligations Entirctationnent Scarchy Acting and post related allowance In kind benefits Sub Total - Executive members Board % increase Sarrior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Mofor Vehicle Allowance Celiphone Allowance Hossing Allowance Hossing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-relitement benefit obligations Entirctainment Scarchy Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entitles % increase Dieter Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance	2 4									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits Swib Total - Executive members Board % increase Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowance Housing Allowance Housing Allowances Dother benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance in kind benefits % increase Other Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances	2 4									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-freitement benefit obligations Entirctationnent Scarchy Acting and post related allowance In kind benefits Sub Total - Executive members Board % increase Sarrior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Mofor Vehicle Allowance Celiphone Allowance Hossing Allowance Hossing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-relitement benefit obligations Entirctainment Scarchy Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entitles % increase Dieter Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance	2 4									
Other benefits and allowances Board Fees 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 % increase Senior Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aif Contributions Overtime Performance Bonus Motor Vehide Allowance Celiphone Allowance Hossing Allowance Hossing Allowance Hossing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entiretainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities % increase Other Starlier of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aif Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Hossing Allowance Hossing Allowance Hossing Allowance Post-retirement benefit obligations Pest-retirement benefit obligations Pest-retirement benefit obligations	2 4									-
Office benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entictationent Scarchy Acting and post related allowance In kind benefits Sub Total - Executive members Board % increase Sanior Managers of Entities Basic Salaties and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Louising Allowance Louising Allowance Housing Allowance Housing Allowance Payments in lieu of leave Long service awards Post-retirement benefit obligations Entiretainment Scarchy Acting and post related allowance In lied the Basic Salaties Sub Total - Senior Managers of Entities % Increase Other Poenfits Sub Total - Senior Managers of Entities % Increase Other Staff of Entities Basic Salaties and Wages Pension and UIF Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Collegiona Blowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards	2 4									-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entratainment Scarcity Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entitles Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Molor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entitetainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entitles Sub Total - Senior Managers of Entitles Sub Total - Senior Managers of Entitles Si Increase Other Staff of Entitles Basic Salaries and Wages Persions and uIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Long service awards Post-retirement benefit obligations Entitle Salaries and Wages Persions and uIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Long service awards Post-retirement benefit obligations Entitationnent Scarcity Acting and post related allowance Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	2 4									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Adring and post related allowance In kind benefits Bush Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits % increase Other benefits and allowance In kind benefits Scarchy Acting and post related allowance In kind benefits % increase Other Staff of Entities % increase Other Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Other benefits and allowance Payments in lieu of leave Long service awards Post-retirement benefit obligations Entitainment Scarchy Post-retirement benefit obligations Entitainment	2 4									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-freitement benefit obligations Entirationment Scarchy Acting and post related allowance In kind benefits Swib Total - Executive members Board % increase Sarnior Managers of Entitles Basis Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Mofor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-ordicment benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits Swib Total - Senior Managers of Entities % increase Other Staff of Entities Basis Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehick Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowance In visual Managers Other benefits Other Staff of Entities % increase	2 4									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits Basic Salaries and Wages Beasic Salaries and Wages Persision and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowance Housing Allowance Housing Allowance Housing Allowance Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities Sub Total - Senior Managers Denesting Allowance In kind benefits Sub Total - Senior Managers Persism and UIF Contributions Overtime Performance Bonus Mofor Vehicla Allowance Celiphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post related allowance In inde benefits Sub Total - Other Staff of Entities	2 4								9%	
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-freitement benefit obligations Entirationment Scarchy Acting and post related allowance In kind benefits Swib Total - Executive members Board % increase Sarnior Managers of Entitles Basis Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Mofor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-ordicment benefit obligations Entertainment Scarchy Acting and post related allowance In kind benefits Swib Total - Senior Managers of Entities % increase Other Staff of Entities Basis Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehick Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowance In visual Managers Other benefits Other Staff of Entities % increase	2 4								92%	

DC21 Ugu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	3					Budget Ye	ar 2023/24						2023/24 Medium T	erm Revenue & Exp	enditure Framework
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2023/24	2024/25	2025/26						
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	=	-	=	-	-	-
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		454 248	57 333	32 310	43 791	125 302	37 566	49 146	40 404	94 946	40 924	41 491	(777 256)	240 206	254 618	269 030
Service charges - Waste Water Management		5 552	6 099	6 362	12 823	12 511	11 013	13 191	13 429	12 795	13 649	12 265	(44 760)	74 930	79 426	83 921
Service charges - Waste Mangement		=	Ξ.	_		_	Ī	=	=	=	=	Ξ.	=	=	1	_
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	2 603	2 603	2 759	2 915
Interest earned - external investments		-	-	-	10 606	2 279	6 280	7 987	5 483	9 925	6 648	7 303	(44 905)	11 605	12 302	12 998
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_		_	_	_
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and Subsidies - Operational		549 751	4 528	(4 272)	(45 353)	105 001	351 611	508	2 875	337 374	752	9 457	(555 826)	756 407	752 677	797 051
Other revenue		_	_	` _ '	78	288	1 589	208	1 421	361	941	447	114 666	120 000	127 200	134 400
Cash Receipts by Source		1 009 550	67 959	34 400	21 945	245 382	408 059	71 041	63 613	455 402	62 913	70 964	(1 263 176)	1 205 751	1 228 981	1 300 316
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and		135 955	16 860	43 267	140 825	144 867	55 115	19 926	14 497	15 006	21 886	20 137	(173 348)	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		1 145 506	84 820	77 668	162 770	390 249	463 174	90 967	78 110	470 407	84 799	91 101	(1 436 525)	1 660 745	1 547 045	1 631 551
Cash Payments by Type													=			
Employee related costs		84	-	-	-	-	(90)	91	(90)	89	-	(90)	409 853	409 846	391 293	373 720
Remuneration of councillors		-	-	-	-	-	=	-	=	-	-	-	11 409	11 409	10 838	10 296
Interest		-	-	-	-	-	-	-	-	-	-	-	7 222	7 222	3 938	3 741
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	45 668	45 668	64 167	79 991
Contracted services		-	_	-	_	_	_	-	_	_	_	-	159 209	159 209	160 266	161 516
Transfers and subsidies - other municipalities		-	_	-	_	_	_	-	_	_	_	-	=	_	_	_
Transfers and subsidies - other		-	_	-	_	_	_	-	_	_	_	-	8 000	8 000	7 600	7 220
Other expenditure		(71)	(88)	(63)	(35)	(170)	(62)	(37)	(93)	(36)	(65)	(135)	128 058	127 203	120 869	114 851
Cash Payments by Type		13	(88)	(63)	(35)	(170)	(152)	54	(183)	53	(65)	(225)	769 419	768 558	758 970	751 336
Other Cash Flows/Payments by Type																
Capital assets		_	_	-	_	-	-	_	=	=	=	-	521 069	521 069	552 188	583 344
Repayment of borrowing		_	_	-	-	-	-	-	_	-	_	_	=	-	_	-
Other Cash Flows/Payments		_	-	-	-	-	-	_	-	_	-	-	-	-	_	_
Total Cash Payments by Type		13	(88)	(63)	(35)	(170)	(152)	54	(183)	53	(65)	(225)	1 290 488	1 289 627	1 311 159	1 334 679
NET INCREASE/(DECREASE) IN CASH HELD		1 145 493	84 908	77 730	162 805	390 419	463 327	90 913	78 293	470 354	84 864	91 326	(2 727 012)	371 118	235 887	296 872
Cash/cash equivalents at the month/year beginning:		301 914	1 447 407	1 532 315	1 610 045	1 772 849	2 163 269	2 626 595	2 717 509	2 795 802	3 266 156	3 351 020	3 442 346	301 914		908 919
Cash/cash equivalents at the month/year end:		1 447 407	1 532 315	1 610 045	1 772 849	2 163 269	2 626 595	2 717 509	2 795 802	3 266 156	3 351 020	3 442 346	715 334	673 032	908 919	1 205 790

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

DC21 Ugu - NOT REQUIRED - municipality does n	ot ha		is the parent mur	nicipality's budget	t - M12 June					
Description	Ref	2022/23					ear 2023/24			T =
· ·		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	<u> </u>								%	
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		-	-	-	-	-	- 1			-
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		=	П	=	=	=	-	-		=
Surplus/(Deficit)		-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		=
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions	1	_	-	_	=	-	-	-		
Income Tax			_	_	_		_	_		_
Surplus/(Deficit) after income tax		_	_	_		_	-			_
Surprusitionally after income tax	1	_						-	1	

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

DC21 Ugu - NOT REQUIRED - municipality does n	Ut He	2022/23	ן מווא וא נווכן	Jai Cill Illulli	Jipanity 3 buu	Budget Year	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual			YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
0		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	_	_	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	_	_	-	_	_	_			
Expenditure By Municipal Entity										
0		-	-	-	-	-	-	-		-
		-	-	-	_	-	-	_		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	_	-	-	_		-
		-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	_	-		-
0		-	-	-	-	-	-	-		-
		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		- - -	- - -	-	-	-	-	-		- =
Total Capital Expenditure	3	-	-	-	-	_	-	_		

DC21 Ugu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Table 3C12 Monthly Budg	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	11 911	301 263	381 765	80 502	21.1%	0
June	702 171	37 916	34 706	18 114	319 377	416 471	97 094	23.3%	0
Total Capital expenditure	8 426 057	454 992	416 471	319 377					

DC21 Ugu - Supporting Table SC13a Monthly I	Budg	et Statement - cap	ital expenditure	on new assets by	asset class - M1	2 June	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	8 773	145 168	259 639	114 471	44.1%	259 639
Roads Infrastructure Roads					-	-		-		
Road Structures Road Furniture			- :	- 1	-	-	- 1	-		- 1
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance			-		-	-		-		
Alteruation Electrical Infrastructure								-		
Power Plants HV Substations			- 1		-	-		-		
HV Switching Station HV Transmission Conductors		-			-	-		-		
MV Substations MV Substations MV Switching Stations			-	-	-	-	-	-		
MV Networks		-			-	-		-		
LV Networks Capital Spares							- 1	-	63.1%	- 1
Water Supply Infrastructure Dams and Weirs		275 567	152 223	161 536	6 733	59 595	161 536	101 942	63.1%	161 536
Barehales Reservairs		121 779 1 000		- 1			- 1	-		
Pump Stations Water Treatment Works		2 250 62 308	54 117	36 514		24 891	36 514	11 623	31.8%	36 514
Bulk Mains Distribution		59 409 28 821	98 106	125 022	6 733	3 697 31 006	125 022	(3 697) 94 016	#DIV/0! 75.2%	125 022
Distribution Points PRV Stations			1	1	-		1	-		- 1
Capital Spares Sanitation Infrastructure		230 791	82 480	98 103	2 040	85 574	98 103	12 529	12.8%	98 103
Pump Station Reticulation		11 351 15 495	44 000	- 58 342	-	- 54 136	- 58 342	- 4 206	7.2%	- 58 342
Waste Water Treatment Works Outfall Sewers		203 805 140	38 480	39 761	2 040	31 438	39 761	8 323	20.9%	39 761
Tailet Facilities Capital Spares		-	- :	-	-	-	-	-		-
Solid Waste Infrastructure Landfil/ Sites								-		-
Waste Transfer Stations Waste Processing Facilities		-				-				
Waste Drop off Points Waste Separation Facilities		-	-	-		-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares Rail Infrastructure		- 1	- 1	- 1				-		
Rail Lines Rail Structures			- :		-	- :	-	-		-
Rail Furniture Drainage Collection			-			-		-		-
Storm water Conveyance Attenuation						-		-		
MV Substations LV Networks			1	1			- 1	-		
Capital Spares Coastal Infrastructure		-	-	-	-	-		-		-
Sand Pumps Piers				1		-		-		
Revelments Promenades		-		- 1	-	-	- 1	-		-
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				- 1			-	-		-
Testing Stations Museums			1	1	-	-	1	-		
Galleries Theatres			- 1	1			1	-		
Libraries Cemeteries/Crematoria		-	- 1	- 1	-	-	- 1	-		
Police Purls		-			-	-	- 1	-		-
Public Open Space Nature Reserves		-	-	-	-	-		-		-
Public Ablution Facilities Markets		-			-	-	- 1	-		-
Stalls Abatteirs		-		-	-	-		-		-
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		1	1	- 1	-	-	1	-		
Investment properties Revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property			- 1	1			1	-		
Non-revenue Generating Improved Property		-						-		
Unimproved Property Other assets		- 27 601	-	6 055	- 2 183	10 630	6 055	- (4 575)	-75.6%	6 055
Operational Buildings Municipal Offices		27 457 27 457		6 055 6 055	2 183 2 183	10 630 10 630	6 055 6 055	(4 575) (4 575)	-75.6% -75.6%	6 055 6 055
Pay/Enquiry Points Building Plan Offices				-	-	-	-	-		-
Workshops Yards		-			-	-		-		-
Stores Laboratories		-	-		-	-	-	-		
Training Centres		-				-		-		
Manufacturing Plant Depots						-		-		
Capital Spares Housing		144					- 1	-		
Staff Housing Social Housing		144	- 1	- 1		-	- 1	-		-
Capital Spares Biological or Cultivated Assets		-						-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	#DIWIO!	-
Intangible Assets Servitudes		9 838	-	-	-	689	-	(689)	#DIV/0!	-
Licences and Rights Water Rights		9 838	-	-	-	689	-	(689)	#DIV/O!	-
Effluent Licenses Solid Waste Licenses					-	-		-		
Computer Software and Applications Load Settlement Software Applications		9 838			-	689		(689)	#DIVIO	-
Unspecified Computer Equipment		4 709	-	1 232	1 189	2 783	1232	(1 552)	-126.0%	1232
Computer Equipment		4 709	-	1 232	1 189	2 783	1 232	(1 552)	-126.0%	1 232
Furniture and Office Equipment Furniture and Office Equipment		4 883 4 883	-	4	-	4	4	-		4
Machinery and Equipment Machinery and Equipment		355 329 355 329				374 374		(374)	#DIV/0I	
Transport Assets		115 435		8 667		8 667	8 667	_		8 667
Transport Assets Land		115 435 36 315		8 667		8 667	8 667	-		8 667
Land		36 315	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources Mature Policing and Protection		- 1	- 1	- 1			- 1	-		
Zoological plants and animals						-		-		
Policing and Protection Zoological plants and animals	1	1							38.9%	
Total Capital Expenditure on new assets	. 1	1 064 758	234 703	275 597	12 145	168 316	275 597	107 281	38.9%	275 597

DC21 Ugu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2022/23 Audited Outcome	Original	Adjusted	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Addited Odicome	Budget	Budget	monuny actual	real 1D actual	budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Asset	Class	Sub-class							76	
nfrastructure		7 232 945								
Roads Infrastructure		7 232 943			_	_		_		
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		-	-	-	-	-	-	-	l	
Capital Spares		-	-	-	-	-	-	-	l	
Water Supply Infrastructure		34 727	-	-	-	-	-	-	l	
Dams and Weirs		-	-	-	-	-	-	-	l	
Boreholes		-	-	-	-	-	-	-	l	
Reservoirs		_	-	-	-	-	-	-	1	
Pump Stations		_	_	_	_	_	_	-	1	
Water Treatment Works		_	_	_	_	_	_	-	1	
Bulk Mains		-	_	_	_	_	_	-	l	
Distribution		13 868	_	_	_	_	_	_		
Distribution Points		20 859	_	_	_	_	_	_		
PRV Stations		20 007	_	_	_	_		_		
Capital Spares		_						_		
Sanitation Infrastructure		7 198 217	-		_	_	_	_		
		5 812 830		_	_	_	_	_		
Pump Station			-	_	_	-	_	_		
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		_	_	_	_	_	_	-	1	
Rail Furniture		_	_	_	_	_	_	_	l	
Drainage Collection		_	_	_	_			_	l	
Storm water Conveyance				_				_	l	
Attenuation								_	1	
MV Substations		_						_	l	
LV Networks								_	l	
Capital Spares		_						_	1	
Capital Spares Coastal Infrastructure		_	-	_	-	-		-	1	
						_		-		
Sand Pumps		-	-	-	-	-	-	-	l	
Piers		-	-	-	-	-	-	-	l	
Revelments		-	-	-	-	-	-	-	l	
Promenades		-	-	-	-	-	-	-	l	
Capital Spares		-	-	-	-	-	-	-	l	
Information and Communication Infrastructure		-	-	-	-	-	-	-	l	
Data Centres		-	-	-	-	-	-	-	1	
Core Layers		-	-	-	-	-	-	-	1	
Distribution Layers		-	-	-	-	-	-	-	l	
Capital Spares		-	-	-	-	-	-	-	l	
								1	l	
ommunity Assets		-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-	1	
Halls		-	-	-	-	-	-	-	l	
Centres		-	-	-	-	-	-	-	l	
Crèches		-	-	-	-	-	-	-	l	
Clinics/Care Centres		-	-	-	-	-	-	-	l	
Fire/Ambulance Stations		-	-	-	-	-	-	-	l	
Testing Stations		_	_	_	_	-	_	-	l	
Museums		_	_	_	_	_	_	-	l	
Galleries		_	_	_	_	_	_	_	1	
	1		_			_	_	-	1	

Libraries	_	_	_	_	_	_	_	l	_
Cemeteries/Crematoria	_	_	_	_	_	_	-		_
Police	-	-	-	-	-	-	-		-
Puris	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets Stalls	-	_	-	_	-	-	-		-
Statis Abattoirs	-	_	_	_			_		_
Airports	_		_				_		
Taxi Ranks/Bus Terminals	_						_		
Capital Spares	_	_	_	_	_	_	_		_
Sport and Recreation Facilities	-	_	-	-	-	-	-		-
Indoor Facilities	-	_	-	-	_	_	-		_
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	_	-	-		-	-		-
Other Heritage	-	-	-	-		-			-
Investment properties	8 061	-	-	-	979	-	(979)	#DIV/0!	-
Revenue Generating	8 061	-	-	-	979	-	(979)	#DIV/0!	-
Improved Property	7 419	-	-	-	979	-	(979)	#DIV/0!	-
Unimproved Property	642	-	-	-	-	-	-		-
Non-revenue Generating Improved Property	_	_	_	_	_	_	-		_
Unimproved Property	_		_				_		_
Other assets	6 355		_	_	_	_	_		_
Operational Buildings	6 355	-	-	-	-	-	-		-
Municipal Offices	6 355	_	-	-	_	_	-		_
Pay/Enquiry Points	_	_	-	_	_	-	-		_
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres Manufacturing Plant	-	-	-	-	-	-	-		_
Depots	_		_	_			_		
Capital Spares							_		
Housing	_	_	_	_	_	_	_		_
Staff Housing	-	_	-	_	_	_	-		_
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	_	-	-	_	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	17 544	_	_	_	_	_	_		_
Servitudes	2 659	_	_	_	_	_	-		_
Licences and Rights	14 884	_	-	-	-	-	_		_
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	_	_	_	_	_	_	-		_
Solid Waste Licenses	_	-	-	-	-	-	-		-
Computer Software and Applications	14 884	-	-	-	-	-	-		-
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment		_	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	81 225	_	_	_	_	_	_		_
Furniture and Office Equipment	81 225	-	-	-	-	-	-		-
Machinery and Equipment	17 519						_		
Machinery and Equipment Machinery and Equipment	17 519	-	-	-	_		_		
Transport Assets	5 549 6 640	-	-	-	-	-	-		-
Transport Assets	5 549	-	-	-	-	-	-		-
Land	_	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	_	-	_	_	_	-	-		_
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Living resources	_	_	_	_	_	_	_		_
Mature	-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals	_			-		-	-		_
Immature	-	-	-	-	-	-	_		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-	#DIV/0!	-
Total Capital Expenditure on renewal of existing assets	7 369 197	-	-	-	979	-	(979)	#DIV/U!	-

check balance 6 484 244 532 - - 484

References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13a) plus Total Capital expenditure in Table C5

DC21 Ugu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

DC21 Ugu - Supporting Table SC13c Monthly B		2022/23				nce by asset Budget Year	2023/24	June		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	- acodite	Luayet	Luayet	Locali		_uuqti		%	. 2100831
Repairs and maintenance expenditure by Asset Class/Sub-	class								-28.2%	
Infrastructure Roads Infrastructure		74 243 16 656	65 755 8 360	33 238 5 750	4 177 1 697	55 756 4 322	43 507 16 019	(12 249) 11 697	73.0%	33 238 5 750
Roads		16 656	7 510	4 750	1 697	3 540	15 019	11 479	76.4%	4 750
Road Structures		-	850	1 000	-	782	1 000	218	21.8%	1 000
Road Furniture Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation Electrical Infrastructure		1 001	6 050	3 900	- 22	2 638	3 900	1 262	32.4%	3 900
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	- 22	- 2 638	3 900	- 1 262	32.4%	2 000
LV Networks Capital Spares		1 001	5 650	3 900	22	2 638	3 900	1 262	32.470	3 900
Water Supply Infrastructure		54 023	49 046	20 888	1 796	46 340	20 888	(25 453)	-121.9%	20 888
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes Reservoirs	l	4 193	1 332	- 832	- 28	- 263	- 832	- 569	68.4%	832
Pump Stations	l	1 614	925	200	- 28	33	200	167	83.7%	200
Water Treatment Works	l	37 081	2 625	-	266	12 323	-	(12 323)	#DIV/0!	-
Bulk Mains Distribution	l	- 10.020	- 25.770	10.055	- 1.101	-	- 10.055	(7.00.0	-38.4%	10.055
Distribution Distribution Points	l	10 239	35 663	18 855	1 106	26 091	18 855	(7 236)	55.470	18 855
PRV Stations	l	896	8 500	1 000	395	7 630	1 000	(6 630)	-663.0%	1 000
Capital Spares	l	-	-	-	-	-	-	-	15.3%	-
Sanitation Infrastructure Pump Station	l	2 564	2 300 2 300	2 700 2 700	607 607	2 287 607	2 700 2 700	413 2 093	15.3% 77.5%	2 700 2 700
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	0	-	(0)	#DIV/0!	-
Outfall Sewers Tollet Facilities		2 564	-	-	-	1 680	-	(1 680)	#DIV/0!	-
Capital Spares		2 304	_	-	_	1 080	-	(1 080)	EDIVIO.	_
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		-	-	-	-	-	-	-		-
Rall Lines		_	_	_	_	_	_	-		_
Rall Structures		-	-	-	-	-	-	-		-
Rall Furniture		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance		_	-	-	-	-	-	-		_
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks Capital Spares		_	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers Revelments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		
Capital Spares	l	-	_	-	-	-	_	-		_
Information and Communication Infrastructure	l	0	-	-	55	168	-	(168)	#DIV/0!	_
Data Centres Core Layers	l	- 0	-	-	- 55	168	-	(168)	#DIV/0!	-
Distribution Layers	l	-	-	-	-	-	-	- (100)		_
Capital Spares	l	-	-	-	-	-	-	-		-
Community Assets		_	-	-	_	_	-	-		
Community Facilities	l	-	-	-	-	-	-	-		-
Halls Centres	l	-	-	-	-	-	-	_		-
Crèches	l	_	-	-	_	_	-	_		-
Clinics/Care Centres	l	-	-	-	-	-	-	-		-
Fire/Ambulance Stations Testing Stations	l	-	-	-	-	-	-	-		-
l esting Stations Museums		_	-	-	-	-	-	-		_
Galleries	l	-	-	-	-	-	-	-		-
Theatres	l	-	-	-	-	-	-	-		-
Libraries Cemeteries/Crematoria	l	_	_	-	-	-	_	-		-
Police		-	-	-	-	-	-	-		-
Puris		-	-	-	-	-	-	-		-
Public Open Space Nature Reserves	l	_	-	-	-	-	_	-		-
Public Ablution Facilities	l	_	-	-	-	-	-	-		_
Markets	l	-	-	-	-	-	-	-		-
Stalls Abottolica	l	-	-	-	-	-	-	-		-
Abattoirs Airports	l	_	-	-	-	-	_	-		-
Taxi Ranks/Bus Terminals		_	-	-	_	-	-	-		_
Capital Spares	l	-	-	-	-	-	-	-		-
Sport and Recreation Facilities Indoor Facilities	l	_	-	-	-	-	-	-		-
Outdoor Facilities	l	_	_	-	_	_	_	-		_
Capital Spares	l	-	-	-	-	-	-	-		_

Heritage assets	1	_	_	_		_	_	_		١.
Monuments		_	_	_	_	_	_	_		
Historic Buildings		_	_	_	_	_	_	_		
Works of Art		_	_	_	_	_	_	_		
Conservation Areas		_	_	_	_	_	_	_		
Other Heritage		_	_	_	_	_	_	5		
*									60.0%	_
Investment properties		92	500	700	-	280	700	420	60.0%	7
Revenue Generating		92	500	700	-	280	700	420	60.0%	7
Improved Property				-	-		-	-	60.0%	
Unimproved Property		92	500	700	-	280	700	420	00.076	7
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-	23.8%	
Other assets		975	2 550	2 030	1 080	1 548	2 030	482		2 (
Operational Buildings		975	2 550	2 030	1 080	1 548	2 030	482	23.8%	20
Municipal Offices		975	2 550	2 030	1 080	1 548	2 030	482	23.8%	20
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Biological or Cultivated Assets										
Biological or Cultivated Assets Biological or Cultivated Assets		_	_	_	_		-	-		
Biological of Cultivated Assets		-	-	_	-	_	-	-		
Intangible Assets		1 300	3 288	3 158	592	1 818	3 158	1 340	42.4%	3 1
Servitudes		-	-	-	-	-	-	-		
Licences and Rights		1 300	3 288	3 158	592	1 818	3 158	1 340	42.4%	3 1
Water Rights		-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-		
Computer Software and Applications		1 300	3 288	3 158	592	1 818	3 158	1 340	42.4%	3 1
Load Settlement Software Applications		-	-	-	-	-	-	-		
Unspecified		-	-	-	-	-	-	-		
0t Flt			220	105	1/	42	105	(2)	59.8%	1
Computer Equipment			320	105	16		105	63	59.8%	
Computer Equipment		-	320	105	16	42	105	63	37.070	1
Furniture and Office Equipment		-	-	-	-		-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		753	2 202	1 250	42	1 131	1 250	119	9.5%	1.2
Machinery and Equipment Machinery and Equipment		753	2 202	1 250	42	1 131	1 250	119	9.5%	1.2
			2 202	1 250			1 250			1.
Transport Assets	- 1	19 736	-	-	6 178	20 670	-	(20 670)	#DIV/0!	
Transport Assets		19 736	-	-	6 178	20 670	-	(20 670)	#DIV/0!	
<u>Land</u>										
I and		_		_	_			_		
		_	_	_	_		_	_		
oo's, Marine and Non-biological Animals		-	-	-	-	_	_	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
	- 1	-	-	-	-	-	-			
Living resources		-	-	-	-	-	-	-		1
Mature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		_	_	-	_	_	_	-		
Immature		-	-	-	-	-	-	_		
Policing and Protection		_	_	_	_	_	_	_		
Zoological plants and animals			_	_	_	_	_			
Total Repairs and Maintenance Expenditure		97 100	74 615	40 481	12 085	81 245	50 750	(30 495)	-60.1%	40 -

A4 RME 97 099 559 74 615 196 40 480 501 12 117 495 81 245 000 40 480 501 40 764 499 40 480 501

Balance Check - - - (32) - 10 269 (71 260) -

Repairs and Maintenance by Expenditure Item	8									
Employee related costs		-	-	-	-	-	-	-		-
Inventory Consumed (Project Maintenance)		615	70	90	16	37	90	(53)		90
Contracted Services		94 366	71 765	37 941	11 641	79 852	37 941	41 911		37 941
Operational Costs		2 119	2 780	2 450	460	1 357	2 450	(1 093)		2 450
Total Repairs and Maintenance Expenditure	9	97 100	74 615	40 481	12 117	81 245	40 481	40 764	0.0%	40 481

DC21 Ugu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2022/23		set class - M12 J			ear 2023/24			
	IXCI	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1								%	1
Depreciation by Asset Class/Sub-class										
Infrastructure		206 786	85 615	85 615	17 390	206 550	85 615	(120 935)	-141.3%	85 61
Roads Infrastructure	1 1	200 700	- 03 013		., 570			(120 700)		33 01.
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								_		
		204 704	E4 200	E4 200	17 200	204 550	E4 200	(150.0(1)	-280.5%	E4 00
Water Supply Infrastructure		206 786	54 290	54 290	17 390	206 550	54 290	(152 261)	100.0%	54 29
Dams and Weirs		-	3 000	3 000	-	-	3 000	3 000	100.0%	3 00
Boreholes		-	600	600	-	-	600	600		60
Reservoirs		-	9 000	9 000	-	-	9 000	9 000	100.0% 100.0%	9 00
Pump Stations		-	12 000	12 000	-	-	12 000	12 000		12 00
Water Treatment Works		-	16 000	16 000	-	-	16 000	16 000	100.0%	16 00
Bulk Mains		-	4 690	4 690	-	-	4 690	4 690	100.0%	4 69
Distribution		206 786	-	-	17 390	206 550	-	(206 550)	#DIV/0!	-
Distribution Points		_	-	_	-	-	-	-		-
PRV Stations		_	9 000	9 000	_	_	9 000	9 000	100.0%	9 00
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		-	31 325	31 325	-	-	31 325	31 325	100.0%	31 32
Pump Station		_	14 000	14 000	_	_	14 000	14 000	100.0%	14 00
Reticulation		_	5 325	5 325		_	5 325	5 325	100.0%	5 32
Waste Water Treatment Works		_	12 000	12 000			12 000	12 000	100.0%	12 00
					-	-	12 000	12 000	100.070	12 00
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		_	-	-	-	-	-	-		_
Electricity Generation Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	-	_	_	-		_
Rail Infrastructure		_	_	_	_	-	_	_		_
Rail Lines		_		_			_	_		
Rail Structures		_						_		
Rail Furniture		_	_					-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		_	-	-	-	-	-	-		-
Sand Pumps		_	_	_	_	_	_	_		
Piers		_	_	_	_	_	_	_		
Revetments		_	_	_				_		
Promenades								_		
					-		-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		_	_	_	_	_	_	-		_
	1 1									

I Community Access	1 1	I	1		I	İ.	1		ĺ
Community Assets Community Facilities	-	-	-		-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches Clinics/Care Centres	-	-	-	-	-	_	-		-
Fire/Ambulance Stations							_		
Testing Stations	_	-	-	-	-	-	-		_
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres Libraries	-		_	-	-		-		
Cemeteries/Crematoria		_	_		_		_		
Police	_	_	-	_	_	_	-		_
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves Public Ablution Facilities	-	-	-	-	-	-	-		
Markets							_		
Stalls	_	_	-	_	_	_	-		_
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares Sport and Recreation Facilities	-	_	-		-	-	_		-
Indoor Facilities	_	_	-	-	_	_	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets Manumonts	-	-	-		-	-	-		-
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	1 121	12 356	75 400	63 044	83.6%	75 400
Operational Buildings	9 844	75 400	75 400	1 121	12 356	75 400	63 044	83.6% 83.6%	75 400
Municipal Offices Pay/Enquiry Points	9 844	75 400	75 400	1 121	12 356	75 400	63 044	03.0%	75 400
Building Plan Offices	_	_	_		_	_	_		
Workshops	_	_	_	_	-	-	_		-
Yards	-	-	-	-	-	-	-		-
Stores		_	-	-	-	-			-
Stores Laboratories	-	-	-	-	- - -		- - -		
Stores Laboratories Training Centres	-	-	-		- - -		- - - -		-
Stores Laboratories Training Centres Manufacturing Plant	-	-	-	- - - -	-		-		-
Stores Laboratories Training Centres	- - -	- - - - - -	-	- - - -	- - - - - -	- - - -			-
Stores Laboratories Training Centres Mandacturing Plant Depots Capital Spares Housing	- - -	-	-	- - - -	-	- - - -			-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	-	- - - - - - -	-	-	- - -		-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scools Housing	-	-	-	-	-	-			-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	-	-	- - - - - - -	-	-	- - - -		-
Stores Laboratories Training Centres Mandacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-	-	-	- - -	-	- - - - -		-
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	-	-	-	-	-	-	- - - - - -	2397 294	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scali Housing Capital Spares Biological or Cultivated Assets Intangible Assets	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - -	- - - - - - - - - - - - - - - - - - -	- - - - -	-2397.2%	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 126	- - - - - 2 497	 100	- - - - - - (2 397)	-2397.2% -2397.2%	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scali Housing Capital Spares Biological or Cultivated Assets Intangible Assets	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - -		
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 Lintangible Assets Servitudes Licences and Rights		- - - - - - - - - - 1000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 126	- - - - 2 497 - 2 497	- - - - - - - - - - 1000	- - - - - - (2 397)		
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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses				- - - - - - - - 126	- - - 2 497 - 2 497		(2 397)	-2397.2%	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications					2 497 - 2 497		(2 397) - (2 397) - (2 397) - (2 397)		
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications					2 497 2 497 2 497			-2397.2%	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Soild Waste Licenses Computer Software and Applications Laad Settlement Software Applications Lad Settlement Software Applications Unspecified					2 497 - 2 497		(2 397)	-2397.2% -2397.2%	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Soild Waste Licenses Computer Software Applications Land Settlement Software Applications Unspecified Computer Equipment					- 2 497 - 2 497 - 2 497 2 497 2 497		(2 397) - (2 397) - (2 397) - (2 397) - 4 000	-2397.2% -2397.2% 100.0%	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment					2 497 2 497 2 497		(2 397) - (2 397) - (2 397) - (2 397) - 4 000 4 000	-2397.2% -2397.2% 100.0% 100.0%	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment					2 497 2 497			-2397.2% -2397.2% -100.0% -100.0%	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Offlice Equipment Furniture and Offlice Equipment					2 497 2 497 2 497		(2 397) - (2 397) - (2 397) - (2 397) - 4 000 4 000 50 805	-2397.2% -2397.2% 100.0% 100.0% 100.0%	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scali Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Scalid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Giffice Equipment Machinery and Equipment Machinery and Equipment					2 497 		(2 397) - (2 397) - (2 397) - (2 397) - 4 000 4 000 50 805 50 805	-2397.2% -2397.2% 100.0% 100.0% 100.0% 100.0%	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Soild Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Giffice Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment					2 497 2 497		(2 397) - (2 397) - (2 397) - (2 397) - 4 000 4 000 50 805 50 805	-2397.2% -2397.2% 100.0% 100.0% 100.0% 100.0%	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste 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 Machinery and Equipment Transport Assets					- 2 497 - 2 497 - 2 497 2 497 			-2397.2% -2397.2% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets 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					- 2 497 - 2 497 - 2 497 - 2 497 		(2 397) - (2 397) - (2 397) (2 397) (2 397) - 5 805 - 50 805 - 800 - 800 - 4 000	-2397.2% -2397.2% 100.0% 100.0% 100.0% 100.0%	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Sentitudes 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					2 497 		(2 397) - (2 397) - (2 397) - (2 397) - (2 397) - 50 805 50 805 50 805 80 80 4 000 4 000	-2397.2% -2397.2% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scali Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land							(2 397) - (2 397) - (2 397) - (2 397) - (2 397) - (2 397) - (3 397) - (4 000) - (50 805 - 50 805 - 80 - 80 - 4 000 - 4 000	-2397.2% -2397.2% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals					- 2 497 - 2 497 - 2 497 2 497 			-2397.2% -2397.2% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
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 Biological or Cultivated Assets Intangible Assets 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 Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals					- 2 497 - 2 497 - 2 497 2 497 		(2 397) - (2 397) - (2 397) - (2 397) (2 397) - 50 805 - 50 805 - 80 - 4 000 - 4 000	-2397.2% -2397.2% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangitible Assets 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 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					- 2 497 - 2 497 - 2 497 2 497 			-2397.2% -2397.2% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scali Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer 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 Zoo's, Marine and Non-biological Animals Linding resources Mature Policing and Protection							(2 397) - (2 397) - (2 397) - (2 397) - (2 397) - (2 397) - (2 397) - (2 397) - (3 397) - (4 000) - (4 000) - (4 000) - (4 000) - (7 0 00) - (8 00)	-2397.2% -2397.2% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scalid Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immalter					- 2 497 - 2 497 - 2 497 2 497 		(2 397) - (2 397) - (2 397) - (2 397) (2 397) (2 397) (2 397) (2 397) (2 397) (3 397) (4 000)	-2397.2% -2397.2% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scalid Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immalter					- 2 497 - 2 497 2 497		(2 397) - (2 397) - (2 397) - (2 397) (2 397) (2 397) (2 397) (2 397) (2 397) (3 397) (4 000) - 4 0000	-2397.2% -2397.2% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effuent 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 Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Mature Policing and Protection Zoological plants and animals							(2 397) - (2 397) - (2 397) - (2 397) - (2 397) - (2 397) - (2 397) - (2 397) - (3 397) - (4 000) - (4 000) - (4 000) - (5 805) - (5 805) - (6 80) - (7 805) - (8 80)	-2397.2% -2397.2% 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 - M12 June

DC21 Ugu - Supporting Table SC13e Monthly Bu	udge		tal expenditure or	n upgrading of	existing assets by					
Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Yea YearTD actual	r 2023/24 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		,	,	,				%	
Capital expenditure on upgrading of existing assets by Asset	et Cla	ss/Sub-class								
<u>Infrastructure</u>	ļ	338 452	220 289	140 874	5 969	150 083	140 874	(9 209)	-6.5%	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	5 969	144 100	129 333	(14 767)	-11.4%	129 333
Dams and Weirs		- 44.700		-	-	- 15 998	- 24.010	10 945	40.6%	24.042
Boreholes Reconsins		11 713	22 900	26 943	-	15 998	26 943	10 945	40.0%	26 943
Reservoirs Pump Stations		10 399					-	_	1	-
Water Treatment Works			_	_	_			_		
Bulk Mains		189 010	13 618	9 717		9 333	9 717	383	3.9%	9 717
Distribution		88 162	154 770	92 674	5 969	118 768	92 674	(26 095)	-28.2%	92 674
Distribution Points		10 862	-	-	-	-	-	_		-
PRV Stations		12 174	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		8 605	29 002	11 541	-	5 983	11 541	5 558	48.2%	11 541
Pump Station		-	-	-	-	-	-	-		-
Reticulation Waste Water Treatment Works		0.405	20.002	11 541		- E 002	11 541	5 558	48.2%	11 541
Outfall Sewers		8 605	29 002	11 541	_	5 983	11 541	5 558	40.270	11 541
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		_	_	_	_	_	_	_	1	_
Rail Furniture		_	-	-	-	_	-	-	1	_
Drainage Collection		-	-	-	-	-	-	-	1	-
Storm water Conveyance		-	-	-	-	-	-	-	1	-
Attenuation		-	-	-	-	-	-	-	1	-
MV Substations		-	-	-	-	-	-	-	1	-
LV Networks Capital Spares		-		-	_	-	-	-		-
Capital Spares Coastal Infrastructure		-	_	-	-	_	-	-	1	-
Sand Pumps			_	_	_		_	_	1	
Piers							_	_	1	
Revetments		_	_	_	_	_	_	-	1	_
Promenades		_	-	-	-	_	_	-	1	_
Capital Spares		-	_	-	-	-	_	-	1	_
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-	1	-
Distribution Layers Capital Spares		_		-			-	-		_
		-	-	-	-	-	-	-	1	-
Community Assets	ļ	-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-	1	-
Halls Centres		_	_	-	-	-		-	1	-
Crèches				_	_			-	1	
Clinics/Care Centres				_			_	_		
Fire/Ambulance Stations				_			_	_		_
Testing Stations		_	_	_	_	-	_	-		_
Museums		-	_	_	_	_	-	-		-

Colore C										
Design	Galleries	-	-	-	-	-	-	-		-
Consequence	Theatres	-	-	-	-	-	-	-		-
Professional Control		-	-	-	-	-	-	-		-
PARE CAS DESCRIPTION AND ADMINISTRATION AND ADMINIS		-	-	-	-	-	-	-		-
And of Control Process And of		-	-	-	-	-	-	-		-
About Resource		-	-	-	-	-	-	-		-
April		-		-			-	-		-
Marker		-	-	-	-	-	-	-		-
Solic Adaption		-		-			-	-		-
Advants Applies Translab		-	-	-	-	-	-	-		-
Apple Too Teacher Cell Teacher		-	-	-	-	-	-	-		-
Cape State		-		-	-		-	-		-
Guerra Speed Speed (1988) Seed and Receded Traillation And or Carbon Capital Speed Capital Capital Speed Capital Capital Speed Capital Speed Capital Capital Speed Capital Capital Speed Capital Capital Speed Capital C		-		-	-		-	-		-
Spen and Romenter Publics		-		-	-		-	-		-
Debto FaceNess		-					-	-		-
Column C		-					_	-		_
Capata Speece		-						_		
Instruments				_			_	_		-
Monarcis				-			-	-		_
Selection Entating							_	_		_
Wash of Art							_			_
Consension Animals		-								-
Contenting Con		-						_		-
160 - - - - - -								_		
Revente Greating Ingrowth Pipophy Unique Pripophy Pripo										
Improved Proporty 140			-	-	-	-	-			-
Monoground Proposity										_
Non-ones Contenting		140	-	-	-	-	-	-		-
Birgoned Property		-	-	-	-	-	-	-		-
Unsproved Properly								-		-
Size Section										-
Department Buildings Department Depart									#DIV/01	-
Manchaged Offices										-
Pupilifraginy Potatis									#DIV/0!	-
### Butting Plant Offices Vivols Stores		0								-
Workshops		-					-	-		-
Yards		-					-	-		-
Stores		-	-	_	_	-	_	_		_
Laboratories		-	-	_	_	-	_	_		_
Training Contres										
Autorificating Plant				_	_				#DIV/O	_
Duples Cuptal Spares				_	_				# DIVIO:	_
Capital Spares		-	-	_	_	_	_	_		-
Housing		_	_	_	_	_	_	_		-
Stall Housing										_
Social Housing										_
Capital Spares										
Biological or Cultivated Assets		_	_	_		_		_		_
Biological or Cultivated Assets										
Intangible Assets		_	-	-	-	-	-	-		-
Servitudes	Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Servitudes	Intangible Assets	_	-	_	_	_	-	-		_
Licences and Rights		_	-	-	-	-	-	-		_
Water Rights		-	-	-	-	-	-	-		-
Solid Waste Licenses	Water Rights	-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment B4 228		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Section Sect	Load Settlement Software Applications	-	-	-	-	-	-	-		-
Computer Equipment	Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	Computer Equipment	84 228	_	_	_	_	_	_		_
Furniture and Office Equipment				_		_	_	-		_
Furniture and Office Equipment		2.220								
Machinery and Equipment 39 579 -		-	-		-	-	-	-		-
Machinery and Equipment 39 579			-	-	-	-	-	-		-
Transport Assets			-	-	-	-	-	-		_
Transport Assets 940	Machinery and Equipment	39 579	-	-	-	-	-	-		-
Transport Assets 940	Transport Assets	940	_	_	_	_	_	_		_
Land										_
Land										
Zoo's, Marine and Non-biological Animals										-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	_	-	-	-			_
Mature	Zoo's, Marine and Non-biological Animals	-	-	_	_	_	_	-		-
Mature	Living recourses									
Policing and Protection	Living resources Mature									_
Zoological plants and animals	Policing and Protection							-		-
Policing and Protection	Zoological plants and animals				-					-
Zoological plants and animals		-		-			-			-
	Policing and Profession Zoological plants and animals					-		_		_
Total Capital Expenditure on upgrading of existing assets 1 463 881 220 289 140 874 5 969 150 083 140 874 (9 209) -6.5% 140		1 442 001	220 289	140 874	5 969	150 083	140 874	(9 209)	-6.5%	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

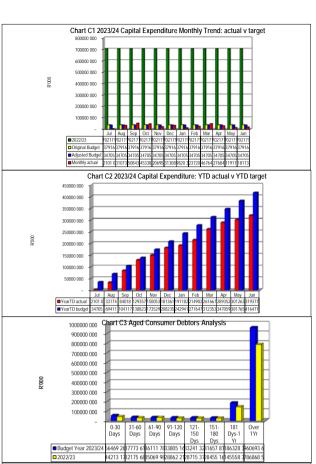
Chart C1 2	023/24 Capital Ex	penditure Mon	thly Trend: a	actual v targe
Month	2022/23	Original Budge .	Adjusted Budg	Monthly actual
Jul	702 171	37 916	34 706	2 101
Aug	702 171	37 916	34 706	31 074
Sep	702 171	37 916	34 706	50 844
Oct	702 171	37 916	34 706	45 339
Nov	702 171	37 916	34 706	20 696
Dec	702 171	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	11 911
lun	702 171	37 916	34 706	18 114

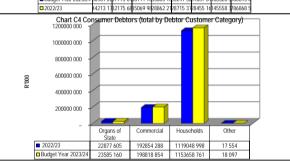
	2023/24 Capital Ex	
Month	YearTD actual	YearTD budget
Jul	2 101	34 706
Aug	33 175	69 412
Sep	84 019	104 118
Oct	129 357	138 824
Nov	150 053	173 530
Dec	181 362	208 236
Jan	191 182	242 942
Feb	214 903	277 648
Mar	261 667	312 354
Apr	289 352	347 059
May	301 263	381 765
lun	210 277	416.471

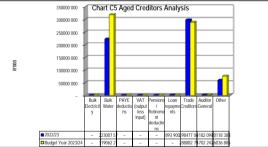
Chart C3 Aged	hart C3 Aged Consumer Debtors Analysis							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	56 469	37 774	36 112	33 805	33 241	31 658	186 328	960 694
2022/23	44 213	32 176	35 070	28 862	28 715	28 455	145 558	786 869

Chart C4 Cons	umer Debtors	(total by Debtor	Customer	Category
	2022/23	Budget Year 2023/24	1	
Organs of State	22 878	23 585		
Commercial	192 854	198 819		
Households	1 119 049	1 153 659		

Chart C5 Aged	Creditors An	alysis		1					
	Bulk Electricity	Bulk Water	PAYE deduction	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	_	319 062	_	_	_	_	288 883	1 702	76.037









Quality Certificate

I, Vela Owen Mazibuko,	the Acting Municipal Manager of Ugu Distric
Municipality	

(name of municipality),hereby certify that-(mark as appropriate)

- $\hfill\Box$ 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 **June** 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name Vela Owen Mazibuko
Municipal manager of: DC21 (UGU DISTRICT MUNICIPALITY)
Signature
Date to log 2024