



UGU DISTRICT MUNICIPALITY

CONSOLIDATED MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 30 JUNE 2024

Prepared By: Budget and Treasury Office

TABLE OF CONTENT

PART 1 – IN-YEAR REPORT

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

PART 2 – SUPPORTING DOCUMENTS

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

PART 1 – IN-YEAR REPORT

1. PURPOSE

The purpose of the report is to submit to the Mayor the statement of financial performance and implementation of the 2023/2024 Budget of the Ugu District Municipality for the period ending 30 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
- 5.6 Creditors analysis
- 5.7 Investments
- 5.8 Capital Expenditure
- 5.9 Transfers and Grants Report
- 5.10 Salaries Expenditure
- 5.11 Long-term Loans
- 5.12 Performance Indicators

6. MAIN TABLES

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

5.1 MONTHLY BUDGET STATEMENT SUMMARY

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M12 June									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 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
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)		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	–	–	–	–	–	–	–		–
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	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

Description		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			-	-	-	-	-	-	-	-	-
Service charges - Water			390 940	361 232	379 395	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 contributions)			1 195 481	1 287 912	1 384 827	64 536	1 229 437	1 394 410	(164 974)	-12%	1 384 827

5.3.1. Revenue by Source

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

5.3.1.1. Service Charges-Water

The actual revenue billed from Service charges year to date (YTD) actual - Water amounted to 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 subsidies 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

Description		Ref	2022/23 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 in 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 ANALYSIS								
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
Intergovernmental	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.

INTERGOVERNMENTAL AGE ANALYSIS									
AS AT 30 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 Services	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
Dept of Education	5 463.83	R3 629.41	R853.88	R1 093.52	R603.81	R843.47	R82 623.41	R95 111.33	Requested meter to be change to enable special workman to 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	
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	Disconnections not implemented since we have to disconnecting artisans and they were busy disconnecting businesses.
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	Received R968 726.79 from the department and notices were issued.
Dept of Higher Education and Training	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
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	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 be found.
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	Received R1 867 737.11 notices issued for the long outstanding debt.
Dept of Public Works Provincial	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.
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	Assistance from COGTA was requested to assist with DSD accounts 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	
Dept of Transport	R920 260.31	R121 127.13	R95 270.61	-R8 639.28	R52 055.45	R42 620.02	R315 956.18	R1 538 650.42	No payment has been received this month however we managed to get hold of an official responsible for accounts and statements were sent.
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.
Harry Gwala District Municipality	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	No response from HGDMM, we have made numerous contact in vain.
National Youth Development	R690.52	R653.46	R583.20	R85.02	R0.00	R0.00	R0.00	R2 012.20	
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	Received R1 100 936.85 and other properties were disconnected and same have dispute.
SASSA	R1 310.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R1 310.00	Received R438 972.35 for settlement of accounts and the 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	R141 400.64	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	R688 520.34	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	-R19 951.34	
Umzumbe Municipality	R536.24	R555.77	R531.19	R534.35	R1 553.70	R1 480.81	R2 845.09	R8 037.15	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	

<u>Allocation</u>					
	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
<u>Total collections to date</u>					
	Ubac	MaxProf	Ducharme	Pholela	Totals
Nov	1 273 161.70	1 241 010.83	578 109.03	1 927 941.85	5 020 223.41
Dec	1 046 549.10	2 291 487.90	603 772.74	1 606 131.46	5 547 941.20
Jan	1 057 551.60	2 250 392.60	769 383.22	1 794 334.62	5 871 662.04
Feb	1 220 276.23	3 040 863.20	1 035 967.56	1 512 089.13	6 809 196.12
Mar	1 396 994.15	3 059 978.64	1 216 736.98	1 832 353.97	7 506 063.74
Apr	760 959.00	1 388 037.00	413 310.00	1 053 946.00	3 616 252.00
May	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
<u>Total account paid in full as at 31 May 2024</u>					
	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 Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
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

UGU DISTRICT MUNICIPALITY															
CAPITAL BUDGET: 30 JUNE 2024															
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	R2 080 473.89	R967 523.35	R869 093.98	R612 796.42	R0.00	R1 529 516.29	R290 451.79	R0.00	R270 854.78	R1 830 495.40	R2 183 342.57	R11 613 227.96	R6 055 146.00	
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	R0.00	R374 139.85	R0.00	
Fleet Management Services						R8 666 863.44	R0.00	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 Maintenance 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	
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	R356 863.25	R0.00	R6 737 500.00	R0.00	R4 446 000.00	R2 443 838.59	R0.00	R0.00	R0.00	R15 648 137.31	R19 770 839.00	
Msikaba and Surrounds Water Supply Scheme	R0.00	R7 242 091.59	R4 209 854.87	R5 894 656.63	R5 021 791.72	R1 802 152.10	R0.00	R0.00	R1 547 418.13	R0.00	R0.00	R0.00	R25 717 965.04	R29 915 650.00	
Umtinto Slum Clearance: Farm Isonti Low cost Housing Water and Sanitation Scheme										R0.00	R0.00	R0.00	R0.00	R1 380 000.00	
Vuarnelito Cross-Border Water Scheme	R0.00	R0.00	R2 293 968.48	R1 477 575.00	R2 401 266.91		R0.00	R0.00	R11 988.96	R1 346 941.87	R0.00	R0.00	R7 631 741.22	R13 800 000.00	
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	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 969 839.00	R5 200 357.84	R0.00		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		
Masinegungu/Vongolo Sanitation Project	R0.00	R0.00	R0.00				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 569 820.05	R8 023 955.27	R7 991 591.61	R4 064 180.00	R7 498 056.04	R3 314 930.00	R11 895 841.38	R1 664 479.11	R2 397 318.64	R0.00	R0.00	R50 420 172.70	R52 041 640.00	
Sheshayi/ Mkhulombe Sanitation	R0.00	R1 553 924.00	R849 578.00	R1 049 000.00	R1 272 041.75		R3 617 136.30	R0.00	R3 660 033.31	R3 996 403.89	R0.00	R0.00	R15 998 117.25	R26 942 690.00	
Ram's Bay Sanitation	R0.00	R694 486.36	R1 281 199.67	R1 738 706.29			R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R3 715 392.32	R6 300 000.00	
Mabhelani East Water Project	R0.00	R0.00	R295 000.00	R1 531 811.62			R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R1 826 811.62	R2 828 812.00	
Mabhelani East Water Project	R0.00	R603 200.00	R1 670 989.91	R142 550.00	R1 395 000.00		R0.00	R0.00	R81 881.27	R262 761.74	R0.00	R0.00	R4 156 382.92	R8 712 510.00	
KWAMAGAI AND SURROUNDS WATWER	R0.00	R0.00	R0.00				R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R3 390 000.00	
Umtinto Slum Clearance: Farm Isonti Low cost Housing Water and Sanitation Scheme						R1 200 000.00	R0.00	R0.00				R0.00	R1 200 000.00	R0.00	
TOTAL MIG	R1 726 945.65	R24 346 838.78	R26 191 508.84	R19 757 599.82	R17 889 969.62	R22 343 983.85	R8 290 859.58	R23 429 956.76	R11 683 883.68	R10 305 420.71	-R177 102.30	R2 039 608.30	R167 829 473.29	R216 123 538.00	
MUNICIPAL DISASTER RECOVERY GRANT															
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	
MUNICIPAL DISASTER RESPONSE GRANT (MDRG)															
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	
WSIG															
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 MUNICIPALITY									
INVESTMENT REGISTER: 30 JUNE 2024									
NO	BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	CLOSING BALANCE - 31 MAY 2024	MONTHLY CAPITAL INVESTMENT	MONTHLY CAPITAL WITHDRAWN	MONTHLY INTEREST EARNED	MONTHLY INTEREST WITHDRAWN	CLOSING BALANCE - 30 JUNE 2024
1	FNB	74761972882	CAPITAL	R0.00					R0.00
			INT ACC-8.89%	R0.00					R0.00
2	FNB CALL	62228266335	CAPITAL	R157 009.88	R967.87				R157 977.75
			INT -	R967.87			R5.97		R973.84
3	NEDBANK	7648552728	CAPITAL	R0.00					R0.00
			INT ACC-9%	R0.00					R0.00
4	STANDARD MIG CALL	058905324-041	MIG CALL STD	R9 861.60					R9 861.60
			INT-4.80%	R586.78					R586.78
5	STANDARD	058905324-045	CAPITAL	R10 000 000.00		R10 000 000.00			R0.00
			INT-9.20%	R114 121.23				R114 121.23	R0.00
6	ABSA INVEST TRACK	2081188843 + 2081187889	CAPITAL	R13 622 625.79			R116 039.15	R13 500 250.00	R238 414.94
			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
			INT-9.20%	R11 019.29				R11 019.29	R0.00
	ABSA INVEST	2081523754.00	CAPITAL	R0.00					R0.00
			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

UGU DISTRICT MUNICIPALITY									
GRANTS REGISTER 30 JUNE 2024									
NO.	DETAILS	BALANCE AS AT 1 JULY 2023	TOTAL INCOME 30 JUNE 2024	TOTAL EXP 30 JUNE 2024	BALANCE AS AT 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	
A3	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	
A7	AWIP - St Helen's Rock Water Abstraction Pump System, Replacement, Refurbishment	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 Umlamvuna 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 gazetted 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 gazetted 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 CO₂ emission emanating from Ugu District Municipality buildings by employing solar energy technology and reducing the use of energy that is derived from fossil fuels. The ultimate objective is to achieve nearly zero energy buildings and incorporating energy efficient approach in municipal planning.

The municipality received R1 200 000 in January the expenditure is sitting at R7 901.42 only which is 0.66%

5.9 SALARIES EXPENDITURE DETAILS

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		A	B	C						D
Councillors (Political Office Bearers plus Other)										
	1	8 796	8 058	10 343	798	9 968	10 343	(375)	-4%	10 343
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
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		11 878	11 409	13 693	1 045	13 135	13 693	(558)	-4%	13 693
% Increase	4		-3.9%	15.3%						15.3%
Senior Managers of the Municipality										
	3	—	5 162	5 162	—	82	5 162	(5 080)	-98%	5 162
Basic Salaries and Wages		—	—	—	—	12	—	12	# DIV/0!	—
Pension and UIF Contributions		—	65	65	—	12	65	(53)	-82%	65
Medical Aid Contributions		—	—	—	—	9	—	9	# DIV/0!	—
Overtime		—	—	—	—	108	—	108	# DIV/0!	—
Performance Bonus		229	1 713	1 713	—	—	1 713	(1 713)	-100%	1 713
Motor Vehicle Allowance		—	148	148	—	—	148	(148)	-100%	148
Cellphone Allowance		—	494	494	—	—	494	(494)	-100%	494
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		331	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
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		1255.0%	1255.0%						1255.0%
Other Municipal Staff										
		314 561	287 634	164 298	27 552	350 820	164 298	186 523	114%	164 298
Basic Salaries and Wages		49 598	43 309	43 309	4 834	56 655	43 309	13 346	31%	43 309
Pension and UIF Contributions		18 782	20 372	20 372	2 028	22 783	20 372	2 411	12%	20 372
Medical Aid Contributions		49 907	7 532	7 532	4 443	58 550	7 532	51 018	677%	7 532
Overtime		—	1 027	1 027	—	—	1 027	(1 027)	-100%	1 027
Performance Bonus		9 973	8 646	8 646	1 153	12 312	8 646	3 666	42%	8 646
Motor Vehicle Allowance		2 925	3 047	3 047	282	3 297	3 047	250	8%	3 047
Cellphone Allowance		1 550	1 760	1 760	122	1 464	1 760	(296)	-17%	1 760
Housing Allowances		26 519	9 522	9 522	1 061	29 935	9 522	20 413	214%	9 522
Other benefits and allowances		6 292	2 013	2 013	303	7 188	2 013	5 175	257%	2 013
Payments in lieu of leave		3 216	2 403	2 403	401	4 924	2 403	2 521	105%	2 403
Long service awards		7 877	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
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	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		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
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	4									
Senior Managers of Entities										
		—	—	—	—	—	—	—	—	—
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities		—	—	—	—	—	—	—	—	—
% Increase	4									
Other Staff of Entities										
		—	—	—	—	—	—	—	—	—
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—	—	—
% Increase	4									
Total Municipal Entities		—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS		506 329	421 255	294 158	43 463	565 014	294 158	270 856	92%	294 158
% Increase	4		-16.8%	-41.9%						-41.9%
TOTAL MANAGERS AND STAFF		494 451	409 846	280 464	42 418	551 878	280 464	271 414	97%	280 464

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 %	REDEEMABLE	CLOSING BALANCE - 31 MAY 2024	CURRENT RECEIPTS	MONTHLY INTEREST CHARGED	YTD INTEREST CHARGED	INTEREST PAID	CAPITAL REPAYMENT DURING THE PERIOD	CLOSING BALANCE -30 JUNE 2024
Development Bank of SA	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, unsecured and were all taken with DBSA. The loan that was for refurbishment of Sanitation Infrastructure – Phase 2 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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Revenue Management</u>							
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))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>					
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 contributions)	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	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.

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 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
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 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	–	–	–	–	–	–	–		–
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

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 contributions)			1 195 481	1 287 912	1 384 827	64 536	1 229 437	1 394 410	(164 974)	-12%	1 384 827
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
Surplus/(Deficit)			(346 003)	178 155	558 784	(74 520)	(227 554)	568 368	(795 922)	(0)	558 784
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			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax			162 508	633 150	932 784	(66 569)	165 807	946 808			932 784
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			162 508	633 150	932 784	(66 569)	165 807	946 808			932 784
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			162 508	633 150	932 784	(66 569)	165 807	946 808			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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	9 834	-	9 834	#DIV/0!	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	-	41 123	-	41 123	#DIV/0!	-
Vote 14 - Waste Water Management		-	-	-	-	25 690	-	25 690	#DIV/0!	-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	76 647	-	76 647	#DIV/0!	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	15 958	3 372	13 918	15 958	(2 040)	-13%	15 958
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	(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		-	-	-	-	-	-	-		-
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
Waste water management		1 610 313	118 998	134 762	2 040	110 905	134 762	(23 857)	-18%	134 762
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	8 426 057	454 992	416 471	18 114	319 377	416 471	(97 094)	-23%	416 471
Funded by:										
National Government		670 235	454 992	400 514	14 742	295 251	400 514	(105 262)	-26%	400 514
Provincial Government		11 005	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Depar'tm Agencies, Households, Non-profit 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%	400 514
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		7 744 817	-	15 958	3 372	24 126	15 958	8 168	51%	15 958
Total Capital Funding		8 426 057	454 992	416 471	18 114	319 377	416 471	(97 094)	-23%	416 471

This above table provides an overview of actuals capital expenditure for the current month and for the financial year to-date. 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

Description	Ref	2022/23	Budget Year 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	-	-	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
LIABILITIES						
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 ANALYSIS								
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
Intergovernmental	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 Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
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	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															
FNB	74761972882									-					-
FNB CALL	62228266335									157				1	158
NEDBANK	7648552728									1			0		1
STANDARD MIG CALL	058905324-041									10					10
STANDARD	058905324-045									1					1
ABSA INVEST TRACK	2081188843 + 2081187889									10 000	114	10 000			-
STD CALL	058905324-042									114					-
ABSA INVEST	2081523754									13 623		13 500	116		238
GENERAL ACCOUNT	053299787									116		116	36		36
										-		2 600		5 371	2 771
										11	11				-
										-					-
										-					-
										430		201			229
										-					-
Municipality sub-total										24 462		26 418		5 372	3 443
Entities															
															-
															-
															-
															-
Entities sub-total										-		-		-	-
TOTAL INVESTMENTS AND INTEREST	2									24 462		26 418		5 372	3 443

4. ALLOCATION AND GRANTS RECEIPTS AND EXPENDITURE

UGU DISTRICT MUNICIPALITY								
GRANTS REGISTER 30 JUNE 2024								
NO.	DETAILS	BALANCE AS AT 1 JULY 2023	TOTAL INCOME 30 JUNE 2024	TOTAL EXP 30 JUNE 2024	BALANCE AS AT 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
A3	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
A7	AWIP - St Helen's Rock Water Abstraction Pump System, Replacement, Refurbishment	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 Umlamvuna System	-R302 175.97	R0.00	R302 176.00	R0.03	100.00%	GM: WS	COGTA
A12	Miq 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 Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24				
R thousands		1	A	B	C		YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Councillors (Political Office Bearers plus Other)											
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			-	-	-	-	-	-	-	-	-
Sub Total - Councillors			3 081	2 192	2 192	247	3 137	2 192	945	43%	2 192
% Increase		4	11 878	11 409 -3.9%	13 693 15.3%	1 045	13 135	13 693	(558)	-4%	13 693 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			-	65	65	-	12	65	(53)	-82%	65
Overtime			-	-	-	-	9	-	9	# DIV/0!	-
Performance Bonus			-	-	-	-	108	-	108	# DIV/0!	-
Motor Vehicle Allowance			229	1 713	1 713	-	-	1 713	(1 713)	-100%	1 713
Cellphone Allowance			-	148	148	-	-	148	(148)	-100%	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		4	560	7 583 1255.0%	7 583 1255.0%	-	236	7 583	(7 346)	-97%	7 583 1255.0%
% Increase											
Other Municipal Staff											
Basic Salaries and Wages			314 561	287 634	164 298	27 552	350 820	164 298	186 523	114%	164 298
Pension and UIF Contributions			49 598	43 309	43 309	4 834	56 655	43 309	13 346	31%	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			-	1 027	1 027	-	-	1 027	(1 027)	-100%	1 027
Motor Vehicle Allowance			9 973	8 646	8 646	1 153	12 312	8 646	3 666	42%	8 646
Cellphone Allowance			2 925	3 047	3 047	282	3 297	3 047	250	8%	3 047
Housing Allowances			1 550	1 760	1 760	122	1 464	1 760	(296)	-17%	1 760
Other benefits and allowances			26 519	9 522	9 522	1 061	29 935	9 522	20 413	214%	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			3 216	2 403	2 403	401	4 924	2 403	2 521	105%	2 403
Post-retirement benefit obligations		2	7 877	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
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 -18.6%	272 882 -44.7%	42 418	551 642	272 882	278 760	102%	272 882
% Increase		4									-44.7%
Total Parent Municipality			506 329	421 255	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			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
% Increase		4									
Senior Managers of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Acting and post related allowance			-	-	-	-	-	-	-	-	-
In kind benefits			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		4	-	-	-	-	-	-	-	-	-
% Increase											
Other Staff of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Acting and post related allowance			-	-	-	-	-	-	-	-	-
In kind benefits			-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-	-
% Increase		4									
Total Municipal Entities											
TOTAL SALARY, ALLOWANCES & BENEFITS											
			506 329	421 255	294 158	43 463	565 014	294 158	270 856	92%	294 158
% Increase		4		-16.8%	-41.9%						-41.9%
TOTAL MANAGERS AND STAFF											
			494 451	409 846	280 464	42 418	551 878	280 464	271 414	97%	280 464

6. PARENT MUNICIPALITY FINANCIAL PERFORMANCE

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

Description	Ref	2022/23		Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue									
Exchange Revenue									
Service charges - Electricity		-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-
Non-Exchange Revenue									
Property rates		-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-
Expenditure By Type									
Employee related costs		-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-
Debt Impairment		-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-

7. MUNICIPAL ENTITY FINANCIAL PERFORMANCE

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

[illegible]

8. CAPITAL PROGRAMME PERFORMANCE

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	9 834	-	9 834	#DIV/0!	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	-	41 123	-	41 123	#DIV/0!	-
Vote 14 - Waste Water Management		-	-	-	-	25 690	-	25 690	#DIV/0!	-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	76 647	-	76 647	#DIV/0!	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	15 958	3 372	13 918	15 958	(2 040)	-13%	15 958
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	(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		-	-	-	-	-	-	-		-
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
Waste water management		1 610 313	118 998	134 762	2 040	110 905	134 762	(23 857)	-18%	134 762
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	8 426 057	454 992	416 471	18 114	319 377	416 471	(97 094)	-23%	416 471
Funded by:										
National Government		670 235	454 992	400 514	14 742	295 251	400 514	(105 262)	-26%	400 514
Provincial Government		11 005	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Depar'tm Agencies, Households, Non-profit 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%	400 514
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		7 744 817	-	15 958	3 372	24 126	15 958	8 168	51%	15 958
Total Capital Funding		8 426 057	454 992	416 471	18 114	319 377	416 471	(97 094)	-23%	416 471

Municipal In-year reports & supporting tables

mSCOA Version 6.7

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

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[Click to view](#)

[MBRR Budget Formats Guide](#)

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[Dummy Budget Guide](#)

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[Funding Compliance Guide](#)

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[MFMA Return Forms](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	
Vote 2 - Finance and Administration	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal Audit	1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and Social Services	1.3 (Name of sub-vote)	
Vote 5 - Sport and Recreation	1.4 (Name of sub-vote)	
Vote 6 - Public Safety	1.5 (Name of sub-vote)	
Vote 7 - Housing	1.6 (Name of sub-vote)	
Vote 8 - Health	1.7 (Name of sub-vote)	
Vote 9 - Planning and Development	1.8 (Name of sub-vote)	
Vote 10 - Road Transport	1.9 (Name of sub-vote)	
Vote 11 - Environmental Protection	1.10 (Name of sub-vote)	
Vote 12 - Energy Sources	Vote 2 Finance and Administration	
Vote 13 - Water Management	2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - Waste Water Management	2.2 Asset Management	2.2 - Asset Management
Vote 15 - Waste Management	2.3 Finance	2.3 - Finance
	2.4 Fleet Management	2.4 - Fleet Management
	2.5 Human Resources	2.5 - Human Resources
	2.6 Information Technology	2.6 - Information Technology
	2.7 Local Services	2.7 - Local Services
	2.8 Supply Chain Management	2.8 - Supply Chain Management
	2.9 Property Services	2.9 - Property Services
	2.10 Valuation Service	2.10 - Valuation Service
	Vote 3 Internal Audit	
	3.1 Governance Function	3.1 - Governance Function
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 Security Services	3.10 - Security Services
	Vote 4 Community and Social Services	
	4.1 Adult Care	4.1 - Adult Care
	4.2 Agricultural	4.2 - Agricultural
	4.3 Libraries and Archives	4.3 - Libraries and Archives
	4.4 Cemeteries, Funeral Parlours and Crematoriums	4.4 - Cemeteries, Funeral Parlours and Crematoriums
	4.5 Child Care Facilities	4.5 - Child Care Facilities
	4.6 Community Halls and Facilities	4.6 - Community Halls and Facilities
	4.7 Population Development	4.7 - Population Development
	4.8 Museums and Art Galleries	4.8 - Museums and Art Galleries
	4.9 Disaster Management	4.9 - Disaster Management
	4.10 Education	4.10 - Education
	Vote 5 Sport and Recreation	
	5.1 Beaches and Jetties	5.1 - Beaches and Jetties
	5.2 Casinos, Racing, Gambling, Wagering	5.2 - Casinos, Racing, Gambling, Wagering
	5.3 Community Parks (including Nurseries)	5.3 - Community Parks (including Nurseries)
	5.4 Recreational Facilities	5.4 - Recreational Facilities
	5.5 Sports Grounds and Stadiums	5.5 - Sports Grounds and Stadiums
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Public Safety	
	6.1 Civil Defence	6.1 - Civil Defence
	6.2 Cleansing	6.2 - Cleansing
	6.3 Control of Public Nuisances	6.3 - Control of Public Nuisances
	6.4 Fencing and Fences	6.4 - Fencing and Fences
	6.5 Fire Fighting and Protection	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	6.7 - Police Forces, Traffic and Street Parking Control
	6.8 Pounds	6.8 - Pounds
	6.9 Licensing and Regulation	6.9 - Licensing and Regulation
	6.10 (Name of sub-vote)	
	Vote 7 Housing	
	7.1 Housing	7.1 - Housing
	7.2 Informal Settlements	7.2 - Informal Settlements
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 Health	
	8.1 Ambulance	8.1 - Ambulance
	8.2 Health Services	8.2 - Health Services
	8.3 Laboratory Services	8.3 - Laboratory Services
	8.4 Food Control	8.4 - Food Control
	8.5 Health Surveillance and Prevention of Communicable Diseases including immunizations	8.5 - Health Surveillance and Prevention of Communicable Diseases including immunizations
	8.6 Vector Control	8.6 - Vector Control
	8.7 Chemical Safety	8.7 - Chemical Safety
	8.8 Indigenous and Customary Law	8.8 - Indigenous and Customary Law
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 Planning and Development	
	9.1 Billboards	9.1 - Billboards
	9.2 Corporate Wide Strategic Planning (IDPs, LEDS)	9.2 - Corporate Wide Strategic Planning (IDPs, LEDS)
	9.3 Central City Improvement District	9.3 - Central City Improvement District
	9.4 Development Facilitation	9.4 - Development Facilitation
	9.5 Economic Development/Planning	9.5 - Economic Development/Planning
	9.6 Regional Planning and Development	9.6 - Regional Planning and Development
	9.7 Town Planning, Building Regulations and Enforcement, and City Engineer	9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer
	9.8 Project Management Unit	9.8 - Project Management Unit
	9.9 Provincial Planning	9.9 - Provincial Planning
	9.10 Support to Local Municipalities	9.10 - Support to Local Municipalities
	Vote 10 Road Transport	
	10.1 Public Transport	10.1 - Public Transport
	10.2 Road and Traffic Regulation	10.2 - Road and Traffic Regulation
	10.3 Roads	10.3 - Roads
	10.4 Taxi Ranks	10.4 - Taxi Ranks
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 Environmental Protection	
	11.1 Biodiversity and Landscape	11.1 - Biodiversity and Landscape
	11.2 Coastal Protection	11.2 - Coastal Protection
	11.3 Indigenous Forests	11.3 - Indigenous Forests
	11.4 Nature Conservation	11.4 - Nature Conservation
	11.5 Pollution Control	11.5 - Pollution Control
	11.6 Soil Conservation	11.6 - Soil Conservation
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 Energy Sources	
	12.1 Electricity	12.1 - Electricity
	12.2 Street Lighting and Signal Systems	12.2 - Street Lighting and Signal Systems
	12.3 Non-electric Energy	12.3 - Non-electric Energy
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 Water Management	
	13.1 Water Treatment	13.1 - Water Treatment
	13.2 Water Distribution	13.2 - Water Distribution
	13.3 Water Storage	13.3 - Water Storage
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 Waste Water Management	
	14.1 Public Toilets	14.1 - Public Toilets
	14.2 Sewerage	14.2 - Sewerage
	14.3 Storm Water Management	14.3 - Storm Water Management
	14.4 Waste Water Treatment	14.4 - Waste Water Treatment
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 Waste Management	
	15.1 Recycling	15.1 - Recycling
	15.2 Solid Waste Disposal (Landfill Sites)	15.2 - Solid Waste Disposal (Landfill Sites)
	15.3 Solid Waste Removal	15.3 - Solid Waste Removal
	15.4 Street Cleaning	15.4 - Street Cleaning
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

DC21 Ugu - Contact Information

A. GENERAL INFORMATION

Municipality	DC21 Ugu
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

Official responsible for submitting financial information

[illegible]

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 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
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)	–	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
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	125 861	24 374	11 836	43 231	26 601	8 704	111 210	333 867	685 684

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		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		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		2 818	2 264	4 810	905	9 013	4 810	4 204	87%	4 810
Planning and development		2 813	2 264	3 610	897	8 974	3 610	5 364	149%	3 610
Road transport		-	-	-	-	-	-	-		-
Environmental protection		6	-	1 200	8	40	1 200	(1 160)	-97%	1 200
<i>Trading services</i>		924 741	966 563	936 254	47 635	795 189	944 886	(149 697)	-16%	936 254
Energy sources		-	-	-	-	-	-	-		-
Water management		807 969	853 880	816 254	38 403	680 721	824 886	(144 164)	-17%	816 254
Waste water management		116 772	112 683	120 000	9 232	114 468	120 000	(5 532)	-5%	120 000
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>	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%	1 758 827
Expenditure - Functional										
<i>Governance and administration</i>		433 509	564 111	459 994	58 758	518 473	459 994	58 479	13%	459 994
Executive and council		80 790	42 447	44 311	6 894	90 382	44 311	46 071	104%	44 311
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%	670
<i>Community and public safety</i>		6 742	6 470	10 106	59	8 910	10 106	(1 195)	-12%	10 106
Community and social services		4 497	5 770	9 546	32	6 808	9 546	(2 738)	-29%	9 546
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		2 246	700	560	27	2 102	560	1 542	275%	560
<i>Economic and environmental services</i>		147 447	19 194	10 266	2 301	29 392	10 266	19 126	186%	10 266
Planning and development		145 000	17 994	9 866	2 301	29 228	9 866	19 363	196%	9 866
Road transport		1 697	-	-	-	-	-	-		-
Environmental protection		750	1 200	400	-	164	400	(236)	-59%	400
<i>Trading services</i>		953 770	519 982	345 678	77 930	900 154	345 678	554 477	160%	345 678
Energy sources		47	-	-	-	-	-	-		-
Water management		769 382	395 001	216 213	73 082	796 062	216 213	579 849	268%	216 213
Waste water management		184 341	124 981	129 465	4 848	104 092	129 465	(25 373)	-20%	129 465
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	1 541 469	1 109 757	826 043	139 048	1 456 930	826 043	630 887	76%	826 043
Surplus/ (Deficit) for the year		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

Description		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			-	-	-	-	-	-	-		-
Service charges - Water			390 940	361 232	379 395	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 contributions)			1 195 481	1 287 912	1 384 827	64 536	1 229 437	1 394 410	(164 974)	-12%	1 384 827
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
Surplus/(Deficit)			(346 003)	178 155	558 784	(74 520)	(227 554)	568 368	(795 922)	(0)	558 784
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			-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax			162 508	633 150	932 784	(66 569)	165 807	946 808			932 784
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			162 508	633 150	932 784	(66 569)	165 807	946 808			932 784
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			162 508	633 150	932 784	(66 569)	165 807	946 808			932 784

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

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
<i>Municipal governance and administration</i>		776 434	774 080	817 764	23 947	818 595	823 155	(4 560)	-1%
Executive and council		3 319	3 819	3 606	404	3 606	3 606	-	
Mayor and Council		-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		3 319	3 819	3 606	404	3 606	3 606	-	
Finance and administration		773 115	770 261	814 158	23 543	814 989	819 549	(4 560)	(0)
Administrative and Corporate Support		9 840	131 725	178 950	10 046	20 248	178 341	(158 093)	(0)
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)
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		-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	
Aged Care		-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	-	
Consumer Protection		-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	
Libraries and Archives		-	-	-	-	-	-	-	
Literacy Programmes		-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	
Economic and environmental services		2 818	2 264	4 810	905	9 013	4 810	4 204	0
Planning and development		2 813	2 264	3 610	897	8 974	3 610	5 364	0
Billboards		-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		72	-	-	-	139	-	139	#DIV/0!
Development Facilitation		-	-	-	-	-	-	-	
Economic Development/Planning		2 697	2 264	3 610	568	1 615	3 610	(1 995)	(0)
Regional Planning and Development		-	-	-	327	7 186	-	7 186	#DIV/0!
Town Planning, Building Regulations and Enforcement, and City 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		-	-	-	-	-	-	-	
Environmental protection		6	-	1 200	8	40	1 200	(1 160)	(0)

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	807 969	853 880	816 254	38 403	680 721	824 886	(144 164)	(0)	816 254
Water Treatment	3 267	-	-	191	877	-	877	#DIV/0!	-
Water Distribution	569 668	633 339	661 254	28 947	529 455	669 581	(140 126)	(0)	661 254
Water Storage	235 034	220 541	155 000	9 265	150 389	155 305	(4 916)	(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	-	-	-	-	-	-	-	-	-
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 Executive	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	142 159	398 162	299 655	26 491	197 029	299 655	(102 625)	(0)	299 655
Fleet Management	59 545	6 935	6 840	9 215	59 782	6 840	52 942	0	6 840
Human Resources	7 182	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	2	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
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	-	20	18	-	9	18	(8)	(0)	18
Agricultural	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	412	290	1 198	1	1 168	1 198	(30)	(0)	1 198
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-

Sport and recreation	-	-	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking</i>	-	-	-	-	-	-	-	-	-	-
<i>Pounds</i>	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-	-
Health	2 246	700	560	27	2 102	560	1 542	0	560	
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	2 246	700	560	27	2 102	560	1 542	0	560	
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-	-
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	
<i>Billboards</i>	-	-	-	-	-	-	-	0	-	-
<i>Corporate Wide Strategic Planning (IDPs, Central City Improvement District</i>	22 195	8 509	155	-	12	155	(143)	(0)	155	
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	574	5 084	5 085	-	256	5 085	(4 829)	(0)	5 085	
<i>Regional Planning and Development</i>	121 805	507	707	2 301	25 900	707	25 194	0	707	
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	426	3 894	3 894	-	3 034	3 894	(859)	(0)	3 894	
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	26	-	26	26	-	-	26	
Road transport	1 697	-	-	-	-	-	-	-	-	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>	1 697	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-	-
Environmental protection	750	1 200	400	-	164	400	(236)	(0)	400	
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	750	1 200	400	-	164	400	(236)	(0)	400	
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-	-
Trading services	953 770	519 982	345 678	77 930	900 154	345 678	554 477	0	345 678	
Energy sources	47	-	-	-	-	-	-	-	-	-
<i>Electricity</i>	47	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-	-
Water management	769 382	395 001	216 213	73 082	796 062	216 213	579 849	0	216 213	
<i>Water Treatment</i>	31 064	167 145	109 122	2 587	29 993	109 122	(79 130)	(0)	109 122	
<i>Water Distribution</i>	644 971	212 112	93 755	64 714	669 653	93 755	575 899	0	93 755	
<i>Water Storage</i>	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)	129 465	
<i>Public Toilets</i>	95 847	41 912	44 116	(448)	46 904	44 116	2 788	0	44 116	
<i>Sewerage</i>	45 478	61 839	64 073	1 603	9 671	64 073	(54 402)	(0)	64 073	
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	43 016	21 231	21 276	3 694	47 517	21 276	26 241	0	21 276	
Waste management	-	-	-	-	-	-	-	-	-	-
<i>Recycling</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	-	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 541 469	1 109 757	826 043	139 048	1 456 930	826 043	630 887	0	826 043
Surplus/ (Deficit) for the year		162 524	633 150	932 784	(66 561)	165 868	946 808	(780 940)	(0)	932 784

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, 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	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		Audited Outcome								
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		-	-	-	-	-	-	-		-
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		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		-	-	-	-	-	-	-		-
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

[illegible]

[illegible]

[illegible]

References

1. Insert 'Vote': e.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 Vote

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	9 834	-	9 834	#DIV/0!	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	-	41 123	-	41 123	#DIV/0!	-
Vote 14 - Waste Water Management		-	-	-	-	25 690	-	25 690	#DIV/0!	-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	76 647	-	76 647	#DIV/0!	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	15 958	3 372	13 918	15 958	(2 040)	-13%	15 958
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	(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		-	-	-	-	-	-	-		-
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
Waste water management		1 610 313	118 998	134 762	2 040	110 905	134 762	(23 857)	-18%	134 762
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	8 426 057	454 992	416 471	18 114	319 377	416 471	(97 094)	-23%	416 471
Funded by:										
National Government		670 235	454 992	400 514	14 742	295 251	400 514	(105 262)	-26%	400 514
Provincial Government		11 005	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		681 240	454 992	400 514	14 742	295 251	400 514	(105 262)	-26%	400 514
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		7 744 817	-	15 958	3 372	24 126	15 958	8 168	51%	15 958
Total Capital Funding		8 426 057	454 992	416 471	18 114	319 377	416 471	(97 094)	-23%	416 471

References

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

2. Include capital component of PPP unitary payment

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

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

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

[illegible]

[illegible]

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

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

Description	Ref	2022/23	Budget Year 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	–	–	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
LIABILITIES						
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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
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%	112 716
Transfers and Subsidies - Operational		6 801 938	756 407	803 264	448	1 312 680	803 347	509 333	63%	803 264
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%	12 424
Dividends		-	-	-	-	-	-	-		-
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%	(7 575)
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%	(444 121)
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:		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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Revenue Management</u>							
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))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

	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 over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	#REF!	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	1200	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1400	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste 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 - Property Rental Debtors	1600	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1700	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1810	–	–	–	–	–	–	–	1 926	1 926	1 926	–	–
Other	1820	–	–	–	–	–	–	–	–	–	–	–	–
	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 Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
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

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
		Yrs/Months													
R thousands															
Municipality															
FNB	74761972882									-					-
										-					-
FNB CALL	62228266335									157				1	158
										1			0		1
NEDBANK	7648552728									-					-
										-					-
STANDARD MIG CALL	058905324-041									10					10
										1					1
STANDARD	058905324-045									10 000		10 000			-
										114	114				-
ABSA INVEST TRACK	2081188843 + 2081187889									13 623		13 500	116		238
										116		116	36		36
STD CALL	058905324-042									-		2 600		5 371	2 771
										11	11				-
ABSA INVEST	2081523754									-					-
										-					-
GENERAL ACCOUNT	053299787									430		201			229
															-
Municipality sub-total										24 462		26 418		5 372	3 443
Entities															
															-
															-
															-
															-
Entities sub-total										-		-		-	-
TOTAL INVESTMENTS AND INTEREST	2									24 462		26 418		5 372	3 443

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants	1,2									
National Government:		593 992	753 907	801 415	-	635 639	1 507 814	(776 955)	-51.5%	801 415
Local Government Equitable Share		585 130	630 083	630 000	-	630 083	1 260 166	(630 083)	-50.0%	630 000
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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 transfers/grants [insert description]	3	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	593 992	753 907	801 415	-	635 639	1 507 814	(776 955)	-51.5%	801 415
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		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	85 156	85 000	-	-	170 312	-	-	85 000
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	752 898	454 994	405 000	-	390 340	909 989	-	-	405 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 346 890	1 208 901	1 206 415	-	1 025 979	2 417 802	(776 955)	-32.1%	1 206 415

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

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	
Expanded Public Works Programme Integrated Grant		-	-	-	-	
Local Government Financial Management Grant		-	-	-	-	
Public Transport Network Grant		-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	
Municipal Infrastructure Grant		-	-	-	-	
Infrastructure Skills Development Grant		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Electricity Demand Side Management		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Municipal Disaster Response Grant		-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Other transfers/grants [insert description]		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
Provincial Government:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
District Municipality:		-	-	-	-	
[insert description]		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Other capital transfers/grants [insert desc]		-	-	-	-	
Other grant providers:		-	-	-	-	
[insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
[insert description]		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Other capital transfers/grants [insert desc]		-	-	-	-	
Total Operating Transfers and Grants		-	-	-	-	
[insert description]		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	
Expanded Public Works Programme Integrated Grant		-	-	-	-	
Local Government Financial Management Grant		-	-	-	-	
Public Transport Network Grant		-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	
Municipal Infrastructure Grant		-	-	-	-	
Infrastructure Skills Development Grant		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Electricity Demand Side Management		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Municipal Disaster Response Grant		-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
Provincial Government:		-	-	-	-	
[insert description]		-	-	-	-	
		-	-	-	-	
District Municipality:		-	-	-	-	
[insert description]		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
[insert description]		-	-	-	-	
		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2023/24					
R thousands					Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		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		11 878	11 409	13 693	1 045	13 135	13 693	(558)	-4%	13 693
% increase	4		-3.9%	15.3%						15.3%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	-	5 162	5 162	-	82	5 162	(5 080)	-98%	5 162
Pension and UIF Contributions		-	-	-	-	12	-	12	#DIV/0!	-
Medical Aid Contributions		-	65	65	-	12	65	(53)	-82%	65
Overtime		-	-	-	-	9	-	9	#DIV/0!	-
Performance Bonus		-	-	-	-	108	-	108	#DIV/0!	-
Motor Vehicle Allowance		229	1 713	1 713	-	-	1 713	(1 713)	-100%	1 713
Cellphone Allowance		-	148	148	-	-	148	(148)	-100%	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		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
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		1255.0%	1255.0%						1255.0%
Other Municipal Staff										
Basic Salaries and Wages		314 561	287 634	164 298	27 552	350 820	164 298	186 523	114%	164 298
Pension and UIF Contributions		49 598	43 309	43 309	4 834	56 655	43 309	13 346	31%	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		-	1 027	1 027	-	-	1 027	(1 027)	-100%	1 027
Motor Vehicle Allowance		9 973	8 646	8 646	1 153	12 312	8 646	3 666	42%	8 646
Cellphone Allowance		2 925	3 047	3 047	282	3 297	3 047	250	8%	3 047
Housing Allowances		1 550	1 760	1 760	122	1 464	1 760	(296)	-17%	1 760
Other benefits and allowances		26 519	9 522	9 522	1 061	29 935	9 522	20 413	214%	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		3 216	2 403	2 403	401	4 924	2 403	2 521	105%	2 403
Post-retirement benefit obligations		7 877	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
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	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		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		506 329	421 255	294 158	43 463	565 014	294 158	270 856	92%	294 158
% increase	4		-16.8%	-41.9%						-41.9%
TOTAL MANAGERS AND STAFF		494 451	409 846	280 464	42 418	551 878	280 464	271 414	97%	280 464

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

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 District)		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
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Hinhir Fduc 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	673 032	908 919
Cash/cash equivalents at the month/year end:		1 447 407	1 532 315	1 610 045	1 772 849	2 163 269	2 626 595	2 717 509	2 795 802	3 266 156	3 351 020	3 442 346	715 334	673 032	908 919	1 205 790

[illegible]

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

[illegible]

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

Month	2022/23	Budget Year 2023/24							
	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 Budget Statement - capital expenditure on new assets by asset class - M12 June

R thousands	Description	Ref	2022/23	Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Month to actual	Year to actual	Year to budget			
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			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			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Storm water Infrastructure			--	--	--	--	--	--	--	--	--
Drainage Collection			--	--	--	--	--	--	--	--	--
Storm water Conveyance			--	--	--	--	--	--	--	--	--
Attenuation			--	--	--	--	--	--	--	--	--
Electrical Infrastructure			--	--	--	--	--	--	--	--	--
Power Plants			--	--	--	--	--	--	--	--	--
HV Substations			--	--	--	--	--	--	--	--	--
HV Switching Station			--	--	--	--	--	--	--	--	--
HV Transmission Conductors			--	--	--	--	--	--	--	--	--
MV Substations			--	--	--	--	--	--	--	--	--
MV Switching Stations			--	--	--	--	--	--	--	--	--
MV Networks			--	--	--	--	--	--	--	--	--
LV Networks			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Water Supply Infrastructure			275 567	152 223	161 536	6 733	59 595	161 536	101 942	63.1%	161 536
Dams and Weirs			121 739	--	--	--	--	--	--	--	--
Boreholes			1 000	--	--	--	--	--	--	--	--
Pump Stations			2 250	--	--	--	--	--	--	--	--
Water Treatment Works			42 308	54 117	36 514	--	24 991	36 514	11 623	31.8% #DIV/0!	36 514
Bulk Mains			59 409	--	--	--	3 497	--	(3 497)	#DIV/0!	--
Distribution			28 821	98 106	125 022	6 733	31 006	125 022	94 016	75.2%	125 022
Distribution Plants			--	--	--	--	--	--	--	--	--
PDV Stations			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Sewerage Infrastructure			230 791	82 480	98 103	2 040	85 574	98 103	12 529	12.8%	98 103
Pump Station			11 351	--	--	--	--	--	--	--	--
Retreatment			15 495	44 000	59 342	--	54 136	59 342	4 206	7.2%	59 342
Waste Water Treatment Works			203 805	38 480	39 761	2 040	31 438	39 761	8 323	20.9%	39 761
Outfall Sewers			140	--	--	--	--	--	--	--	--
Tank 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			4 290	--	--	--	--	--	--	--	--
Data Centres			4 290	--	--	--	--	--	--	--	--
Cable Layers			--	--	--	--	--	--	--	--	--
Distribution Layers			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Community Assets			--	--	--	--	--	--	--	--	--
Community Facilities			--	--	--	--	--	--	--	--	--
Halls			--	--	--	--	--	--	--	--	--
Centres			--	--	--	--	--	--	--	--	--
Clubs			--	--	--	--	--	--	--	--	--
Clinics/Care Centres			--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations			--	--	--	--	--	--	--	--	--
Travelling Stations			--	--	--	--	--	--	--	--	--
Museums			--	--	--	--	--	--	--	--	--
Galleries			--	--	--	--	--	--	--	--	--
Theatres			--	--	--	--	--	--	--	--	--
Libraries			--	--	--	--	--	--	--	--	--
Centenaries/Comemorata			--	--	--	--	--	--	--	--	--
Police			--	--	--	--	--	--	--	--	--
Parks			--	--	--	--	--	--	--	--	--
Public Open Space			--	--	--	--	--	--	--	--	--
Nature Reserves			--	--	--	--	--	--	--	--	--
Public Abolition Facilities			--	--	--	--	--	--	--	--	--
Markets			--	--	--	--	--	--	--	--	--
Stalls			--	--	--	--	--	--	--	--	--
Abattoirs			--	--	--	--	--	--	--	--	--
Airports			--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities			--	--	--	--	--	--	--	--	--
Indoor Facilities			--	--	--	--	--	--	--	--	--
Outdoor Facilities			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Heritage assets			--	--	--	--	--	--	--	--	--
Monuments			--	--	--	--	--	--	--	--	--
Historic Buildings			--	--	--	--	--	--	--	--	--
Works of Art			--	--	--	--	--	--	--	--	--
Conservation Areas			--	--	--	--	--	--	--	--	--
Other Heritage			--	--	--	--	--	--	--	--	--
Investment properties			--	--	--	--	--	--	--	--	--
Revenue Generating			--	--	--	--	--	--	--	--	--
Improved Property			--	--	--	--	--	--	--	--	--
Unimproved Property			--	--	--	--	--	--	--	--	--
Non-revenue Generating			--	--	--	--	--	--	--	--	--
Improved Property			--	--	--	--	--	--	--	--	--
Unimproved Property			--	--	--	--	--	--	--	--	--
Other assets			27 601	--	6 055	2 183	10 630	6 055	(4 576)	-75.6%	6 055
Operational Buildings			27 457	--	6 055	2 183	10 630	6 055	(4 576)	-75.6%	6 055
Municipal Offices			27 457	--	6 055	2 183	10 630	6 055	(4 576)	-75.6%	6 055
Pay/Levy Points			--	--	--	--	--	--	--	--	--
Building Plan Offices			--	--	--	--	--	--	--	--	--
Workshops			--	--	--	--	--	--	--	--	--
Yards			--	--	--	--	--	--	--	--	--
Stores			--	--	--	--	--	--	--	--	--
Laboratories			--	--	--	--	--	--	--	--	--
Training Centres			--	--	--	--	--	--	--	--	--
Manufacturing Plant			--	--	--	--	--	--	--	--	--
Depots			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Housing			144	--	--	--	--	--	--	--	--
Staff Housing			144	--	--	--	--	--	--	--	--
Social Housing			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets			--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets			--	--	--	--	--	--	--	--	--
Intangible Assets			9 838	--	--	--	689	--	689	#DIV/0!	--
Service Rights			9 838	--	--	--	689	--	689	#DIV/0!	--
Licences and Rights			--	--	--	--	--	--	--	--	--
Water Rights			--	--	--	--	--	--	--	--	--
Effluent Licences			--	--	--	--	--	--	--	--	--
Solid Waste Licences			--	--	--	--	--	--	--	--	--
Computer Software and Applications			9 838	--	--	--	689	--	689	#DIV/0!	--
Local Settlement Software Applications			--	--	--	--	--	--	--	--	--
Unspecified			--	--	--	--	--	--	--	--	--
Computer Equipment			4 709	--	1 232	1 189	2 783	1 232	(1 550)	-126.0%	1 232
Computer Equipment			4 709	--	1 232	1 189	2 783	1 232	(1 550)	-126.0%	1 232
Furniture and Office Equipment			4 883	--	4	--	4	--	--	--	4
Furniture and Office Equipment			4 883	--	4	--	4	--	--	--	4
Machinery and Equipment			355 329	--	--	--	374	--	(374)	#DIV/0!	--
Machinery and Equipment			355 329	--	--	--	374	--	(374)	#DIV/0!	--
Transport Assets			115 435	--	8 667	--	8 667	8 667	--	--	8 667
Transport Assets			115 435	--	8 667	--	8 667	8 667	--	--	8 667
Land			36 315	--	--	--	--	--	--	--	--
Land			36 315	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals			--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals			--	--	--	--	--	--	--	--	--
Living resources			--	--	--	--	--	--	--	--	--
Marine			--	--	--	--	--	--	--	--	--
Fishing and Protection			--	--	--	--	--	--	--	--	--
Zoological plants and animals			--	--	--	--	--	--	--	--	--
Invertebrate			--	--	--	--	--	--	--	--	--
Fishing and Protection			--	--	--	--	--	--	--	--	--
Zoological plants and animals			--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets		1	1 064 758	234 703	275 597	12 145	168 316	275 597	187 281	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	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		7 232 945	-	-	-	-	-	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		34 727	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		13 868	-	-	-	-	-	-	-	-
Distribution Points		20 859	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		7 198 217	-	-	-	-	-	-	-	-
Pump Station		5 812 830	-	-	-	-	-	-	-	-
Reticulation		63 927	-	-	-	-	-	-	-	-
Waste Water Treatment Works		1 321 461	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	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	17 519	-	-	-	-	-	-	-	-
Transport Assets	5 549	-	-	-	-	-	-	-	-
Transport Assets	5 549	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	7 369 197	-	-	-	979	-	(979)	#DIV/0!

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

6 484 244 532

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484

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

Description	Ref	2022/23	Budget Year 2023/24						YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		74 243	65 755	33 238	4 177	55 756	43 507	(12 249)	-28.2%	33 238
Roads Infrastructure		16 656	8 360	5 750	1 697	4 322	16 019	11 697	73.0%	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%	3 900
Capital Spares		-	-	-	-	-	-	-	-	-
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		4 193	1 332	832	28	263	832	569	68.4%	832
Pump Stations		1 614	925	200	-	33	200	167	83.7%	200
Water Treatment Works		37 081	2 625	-	266	12 323	-	(12 323)	#DIV/0!	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		10 239	35 663	18 855	1 106	26 091	18 855	(7 236)	-38.4%	18 855
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		896	8 500	1 000	395	7 630	1 000	(6 630)	-663.0%	1 000
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 564	2 300	2 700	607	2 287	2 700	413	15.3%	2 700
Pump Station		-	2 300	2 700	607	607	2 700	2 093	77.5%	2 700
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	0	-	(0)	#DIV/0!	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		2 564	-	-	-	1 680	-	(1 680)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
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		0	-	-	55	168	-	(168)	#DIV/0!	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		0	-	-	55	168	-	(168)	#DIV/0!	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	92	500	700	-	280	700	420	60.0%	700	
Revenue Generating	92	500	700	-	280	700	420	60.0%	700	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	92	500	700	-	280	700	420	60.0%	700	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	975	2 550	2 030	1 080	1 548	2 030	482	23.8%	2 030	
Operational Buildings	975	2 550	2 030	1 080	1 548	2 030	482	23.8%	2 030	
Municipal Offices	975	2 550	2 030	1 080	1 548	2 030	482	23.8%	2 030	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	1 300	3 288	3 158	592	1 818	3 158	1 340	42.4%	3 158	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	1 300	3 288	3 158	592	1 818	3 158	1 340	42.4%	3 158	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	1 300	3 288	3 158	592	1 818	3 158	1 340	42.4%	3 158	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	320	105	16	42	105	63	59.8%	105	
Computer Equipment	-	320	105	16	42	105	63	59.8%	105	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	753	2 202	1 250	42	1 131	1 250	119	9.5%	1 250	
Machinery and Equipment	753	2 202	1 250	42	1 131	1 250	119	9.5%	1 250	
Transport Assets	19 736	-	-	6 178	20 670	-	(20 670)	#DIV/0!	-	
Transport Assets	19 736	-	-	6 178	20 670	-	(20 670)	#DIV/0!	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	97 100	74 615	40 481	12 085	81 245	50 750	(30 495)	-40.1%	40 481

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	Budget Year 2023/24								
R thousands		1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class											
Infrastructure			206 786	85 615	85 615	17 390	206 550	85 615	(120 935)	-141.3%	85 615
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			206 786	54 290	54 290	17 390	206 550	54 290	(152 261)	-280.5%	54 290
Dams and Weirs			-	3 000	3 000	-	-	3 000	3 000	100.0%	3 000
Boreholes			-	600	600	-	-	600	600	100.0%	600
Reservoirs			-	9 000	9 000	-	-	9 000	9 000	100.0%	9 000
Pump Stations			-	12 000	12 000	-	-	12 000	12 000	100.0%	12 000
Water Treatment Works			-	16 000	16 000	-	-	16 000	16 000	100.0%	16 000
Bulk Mains			-	4 690	4 690	-	-	4 690	4 690	100.0%	4 690
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%	9 000
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	31 325	31 325	-	-	31 325	31 325	100.0%	31 325
Pump Station			-	14 000	14 000	-	-	14 000	14 000	100.0%	14 000
Reticulation			-	5 325	5 325	-	-	5 325	5 325	100.0%	5 325
Waste Water Treatment Works			-	12 000	12 000	-	-	12 000	12 000	100.0%	12 000
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	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%	75 400	
Municipal Offices	9 844	75 400	75 400	1 121	12 356	75 400	63 044	83.6%	75 400	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	2 461	100	100	126	2 497	100	(2 397)	-2397.2%	100	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	2 461	100	100	126	2 497	100	(2 397)	-2397.2%	100	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	2 461	100	100	126	2 497	100	(2 397)	-2397.2%	100	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	4 000	4 000	-	-	4 000	4 000	100.0%	4 000	
Computer Equipment	-	4 000	4 000	-	-	4 000	4 000	100.0%	4 000	
Furniture and Office Equipment	-	50 805	50 805	-	-	50 805	50 805	100.0%	50 805	
Furniture and Office Equipment	-	50 805	50 805	-	-	50 805	50 805	100.0%	50 805	
Machinery and Equipment	-	80	80	-	-	80	80	100.0%	80	
Machinery and Equipment	-	80	80	-	-	80	80	100.0%	80	
Transport Assets	-	4 000	4 000	-	-	4 000	4 000	100.0%	4 000	
Transport Assets	-	4 000	4 000	-	-	4 000	4 000	100.0%	4 000	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	219 091	220 000	220 000	18 638	221 404	220 000	(1 404)	-0.6%	220 000

DC21 Ugu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2022/23	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	Audited Outcome									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure		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		-	-	-	-	-	-		-		-
LV Networks		-	-	-	-	-	-		-		-
Capital Spares		7 527	-	-	-	-	-		-		-
Water Supply Infrastructure		322 320	191 288	129 333	5 969	144 100	129 333		(14 767)	-11.4%	129 333
Dams and Weirs		-	-	-	-	-	-		-		-
Boreholes		11 713	22 900	26 943	-	15 998	26 943		10 945	40.6%	26 943
Reservoirs		10 399	-	-	-	-	-		-		-
Pump Stations		-	-	-	-	-	-		-		-
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		8 605	29 002	11 541	-	5 983	11 541		5 558	48.2%	11 541
Outfall Sewers		-	-	-	-	-	-		-		-
Toilet Facilities		-	-	-	-	-	-		-		-
Capital Spares		-	-	-	-	-	-		-		-
Solid Waste Infrastructure		-	-	-	-	-	-		-		-
Landfill Sites		-	-	-	-	-	-		-		-
Waste Transfer Stations		-	-	-	-	-	-		-		-
Waste Processing Facilities		-	-	-	-	-	-		-		-
Waste Drop-off Points		-	-	-	-	-	-		-		-
Waste Separation Facilities		-	-	-	-	-	-		-		-
Electricity Generation Facilities		-	-	-	-	-	-		-		-
Capital Spares		-	-	-	-	-	-		-		-
Rail Infrastructure		-	-	-	-	-	-		-		-
Rail Lines		-	-	-	-	-	-		-		-
Rail Structures		-	-	-	-	-	-		-		-
Rail Furniture		-	-	-	-	-	-		-		-
Drainage Collection		-	-	-	-	-	-		-		-
Storm water Conveyance		-	-	-	-	-	-		-		-
Attenuation		-	-	-	-	-	-		-		-
MV Substations		-	-	-	-	-	-		-		-
LV Networks		-	-	-	-	-	-		-		-
Capital Spares		-	-	-	-	-	-		-		-
Coastal Infrastructure		-	-	-	-	-	-		-		-
Sand Pumps		-	-	-	-	-	-		-		-
Piers		-	-	-	-	-	-		-		-
Revetments		-	-	-	-	-	-		-		-
Promenades		-	-	-	-	-	-		-		-
Capital Spares		-	-	-	-	-	-		-		-
Information and Communication Infrastructure		-	-	-	-	-	-		-		-
Data Centres		-	-	-	-	-	-		-		-
Core Layers		-	-	-	-	-	-		-		-
Distribution Layers		-	-	-	-	-	-		-		-
Capital Spares		-	-	-	-	-	-		-		-
Community Assets		-	-	-	-	-	-		-		-
Community Facilities		-	-	-	-	-	-		-		-
Halls		-	-	-	-	-	-		-		-
Centres		-	-	-	-	-	-		-		-
Crèches		-	-	-	-	-	-		-		-
Clinics/Care Centres		-	-	-	-	-	-		-		-
Fire/Ambulance Stations		-	-	-	-	-	-		-		-
Testing Stations		-	-	-	-	-	-		-		-
Museums		-	-	-	-	-	-		-		-

Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	140	-	-	-	-	-	-	-	-	-
Revenue Generating	140	-	-	-	-	-	-	-	-	-
Improved Property	140	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	542	-	-	-	0	-	(0)	#DIV/0!	-	-
Operational Buildings	542	-	-	-	0	-	(0)	#DIV/0!	-	-
Municipal Offices	0	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	542	-	-	-	0	-	(0)	#DIV/0!	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	84 228	-	-	-	-	-	-	-	-	-
Computer Equipment	84 228	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	39 579	-	-	-	-	-	-	-	-	-
Machinery and Equipment	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	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
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%	140 874

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 (SC13c) must reconcile to total capital expenditure in Table C5

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target				
Month	2022/23	Original Budget	Adjusted Budget	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
Jun	702 171	37 916	34 706	18 114

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target			
Month	Year YTD actual	Year YTD budget	
Jul	2 101	34 706	
Aug	13 115	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	
Jun	319 377	416 471	

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2023/24	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 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	22 878	23 585
Commercial	192 854	198 819
Households	1 119 049	1 153 658
Other	18	18

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductible	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	-	223 008	-	-	-	894	296 477	1 182	60 118
Budget Year 2023/24	-	319 062	-	-	-	-	288 883	1 702	76 037

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

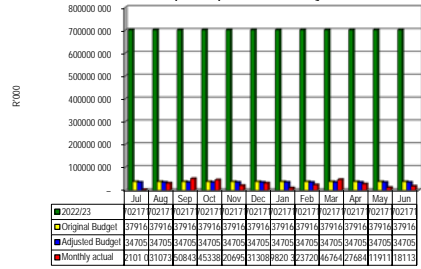


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

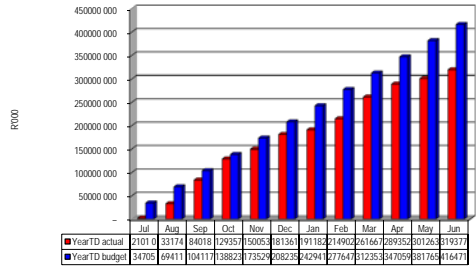


Chart C3 Aged Consumer Debtors Analysis

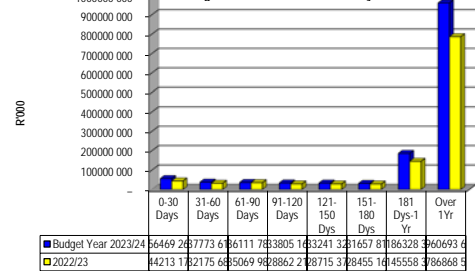


Chart C4 Consumer Debtors (total by Debtor Customer Category)

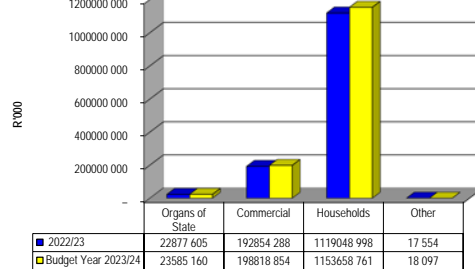
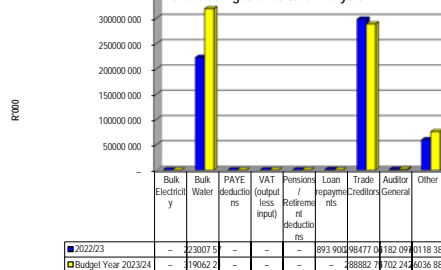


Chart C5 Aged Creditors Analysis





Ugu District Municipality

Quality Certificate

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

(name of municipality), hereby certify that-

(mark as appropriate)

- ☐ the monthly budget statement
- ☒ quarterly report on the implementation of the budget and 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 10/07/2024