UGU DISTRICT MUNICIPALITY

CONSOLIDATED MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 31 JULY 2023

Prepared By: Budget and Treasury Office

TABLE OF CONTENT

PART 1 – IN-YEAR REPORT

PART 2 – SUPPORTING DOCUMENTS

PART 1 – IN-YEAR REPORT

1. PURPOSE

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

2. AUTHORITY

Mayor

3. LEGAL / STATUTORY REQUIREMENTS

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

4. BACKGROUND

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

5. EXECUTIVE SUMMARY

The monthly budget statement in terms of section 71 of the Municipal Finance Management Act for the period ended 31 July 2023 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 Capital Expenditure
5.7 Transfers and Grants Receipts
5.8 Transfers and Grants Expenditure
5.9 Salaries Expenditure
5.10 Long-term Loans
5.11. 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 - M01 July

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)	1 195 559 413	1 287 912 183	-	305 100 404	305 100 404	107 326 015	197 774 389	184%	1 287 912 183
Total Expenditure	1 313 139 548	1 109 756 833	-	94 492 249	94 492 249	92 479 745	2 012 504	2%	1 109 756 833
Surplus/(Deficit)	- 117 580 135	178 155 350	-	210 608 155	210 608 155	14 846 270	195 761 885	1319%	178 155 350
Total sources of capital funds	414 291 377	454 992 250	-	2 101 086	2 101 086	37 916 022	- 35 814 937	-94%	454 992 250

Table C1 above, reflects a surplus of R210.6 million against the budgeted deficit of R14.8 million which resulted in a variance of R195.7 million.

Impact on Revenue

During the First quarter of the current financial year, the municipality had received the first trenches of its major grants, including the Equitable Share and Municipal Infrastructure Grant. The Equitable Share grant is recognised as income in full when received as it is an unconditional grant.

Impact on Expenditure

The municipality has also made saving on the following expenditure items.

- Inventory Consumed = R183 000
- Contracted Services = R7 152 000

5.1.1. Revenue by source

Kindly refer to table 5.3 below for detailed explanations on variances for Revenue.

5.1.2. Operating Expenditure:

Kindly refer to table 5.4 below for detailed explanations on variances for Operating Expenditure.

5.1.3. Capital Expenditure:

Kindly refer to table 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 - M01 July

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	502 857	473 915	–	35 902	35 902	39 493	(3 591)	-9%	473 915
Investment revenue	10 841	–	–	–	–	–	–		–
Transfers and subsidies - Operational	599 370	753 907	–	262 535	262 535	62 826	199 709		753 907
Other own revenue	82 492	60 090	–	6 663	6 663	5 008	1 655	33%	–
Total Revenue (excluding capital transfers and contributions)	**1 195 559**	**1 287 912**	**–**	**305 100**	**305 100**	**107 326**	**197 774**	**184%**	**1 287 912**
Employee costs	494 468	409 846	–	48 271	48 271	34 154	14 117		409 846
Remuneration of Councillors	11 878	11 409	–	1 052	1 052	951	101		11 409
Depreciation and amortisation	3 749	220 000	–	17 903	17 903	18 333	(431)		220 000
Interest	7 199	7 222	–	673	673	602	71		7 222
Inventory consumed and bulk purchases	143 547	128 408	–	10 883	10 883	10 701	183		128 408
Transfers and subsidies	21 650	8 000	–	–	–	667	(667)	-100%	8 000
Other expenditure	630 649	324 871	–	15 710	15 710	27 073	(11 362)	-42%	324 871
Total Expenditure	**1 313 140**	**1 109 757**	**–**	**94 492**	**94 492**	**92 480**	**2 013**	**2%**	**1 109 757**
Surplus/(Deficit)	**(117 580)**	**178 155**	**–**	**210 608**	**210 608**	**14 846**	**195 762**	**1319%**	**178 155**
Transfers and subsidies - capital (monetary allocations)	508 512	454 994	–	11 321	11 321	37 916	### ####	-70%	454 994
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**390 932**	**633 150**	**–**	**221 929**	**221 929**	**52 762**	**169 166**	**321%**	**633 150**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**390 932**	**633 150**	**–**	**221 929**	**221 929**	**52 762**	**169 166**	**321%**	**633 150**
Capital expenditure & funds sources									
Capital expenditure	**414 291**	**454 992**	**–**	**2 101**	**2 101**	**37 916**	**(35 815)**	**-94%**	**454 992**
Capital transfers recognised	255 757	454 992	–	1 727	1 727	37 916	(36 189)	-95%	454 992
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**158 534**	**–**	**–**	**374**	**374**	**–**	**374**	**#DIV/0!**	**–**
Total sources of capital funds	**414 291**	**454 992**	**–**	**2 101**	**2 101**	**37 916**	**(35 815)**	**-94%**	**454 992**
Financial position									
Total current assets	337 503	1 016 449	–		556 196				1 016 449
Total non current assets	3 894 209	3 741 640	–		3 878 407				3 741 640
Total current liabilities	975 482	880 432	–		956 760				880 432
Total non current liabilities	52 837	242 849	–		52 521				242 849
Community wealth/Equity	**3 203 393**	**3 634 808**	**–**		**3 425 322**				**3 634 808**
Cash flows									
Net cash from (used) operating	(2 340 759)	(149 951)	–	67 891	282 496	(29 721)	(312 217)	1050%	(149 951)
Net cash from (used) investing	(8 573 041)	521 069	–	(2 101)	(2 101)	43 422	45 523	105%	521 069
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**(10 642 771)**	**329 390**	**–**	**–**	**280 392**	**(28 027)**	**(308 419)**	**1100%**	**–**
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	57 905	34 500	30 084	33 521	27 939	28 110	147 140	805 480	1 164 678
Creditors Age Analysis									
Total Creditors	16 530	135 362	42 737	26 297	11 027	279	3 757	265 700	501 688

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) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		390 940	361 232	–	27 053	27 053	30 103	(3 050)	-10%	361 232
Service charges - Waste Water Management		111 917	112 683	–	8 849	8 849	9 390	(541)	-6%	112 683
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		2 215	–	–	161	161	–	161	#DIV/0!	–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		56 741	37 768	–	5 654	5 654	3 147	2 506	80%	37 768
Interest from Current and Non Current Assets		10 841	11 605	–	433	433	967			11 605
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 286	2 264	–	–	–	189	(189)	-100%	2 264
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		16 828	8 453	–	416	416	704	(288)	-41%	8 453
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		599 370	753 907	–	262 535	262 535	62 826	199 709		753 907
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		2 821	–	–	–	–	–	–		–
Other Gains		1 600	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 195 559**	**1 287 912**	**–**	**305 100**	**305 100**	**107 326**	**197 774**	**184%**	**1 287 912**

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 - Water amounted to R27 million compared with the year-to-date budget of R30.1 million which resulted in an unfavorable variance of R3 million.

Some of revenue billed in the month of July relates to the month of June which had to be reclassified to ensure completeness of revenue for the 2022/2023 financial year.

5.3.1.2. Service charges-sanitation

The actual revenue billed from Service charges - Sanitation amounted to R8.8 million compared with the year-to-date budget of R8.8 million which resulted in the unfavorable variance of R541 thousand.

Some of revenue billed in the month of July relates to the month of June which had to be reclassified to ensure completeness of revenue for the 2022/2023 financial year.

5.3.1.3. Rental of facilities

Revenue from rental of facilities amounted to R0 million compared with the year-to-date budget of R189 thousand which resulted in the unfavourable variance of R189 thousand.

The billing of rental income for BTS service providers was not billed in the month of July, it will be done in the month of August 2023.

5.3.1.4. Interest earned-external investments

Interest earned on external investments amounted to R433 thousand compared with the year-to-date budget of R967 thousand, resulting in an unfavourable variance of R543 thousand.

The variance is due to low investment during the month, which should be corrected in the following months.

5.3.1.5. Interest earned-outstanding debtors

Interest earned on outstanding debtors amounts to R5.6 million compared with the year-to-date budget of R3.1 million, resulting in a favourable variance of R2.5 million.

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

5.3.1.6. Transfers and subsidies

Transfers and subsides recognised operational amounted to R262.5million compared with the year to-date budget of R62.8 million, resulting in an favourable variance of R199.7 million.

The variance is a result of the first trench of Equitable Share which was received in July 2023 and is expected to be utilised for operations for the next four months. The year-to-date budget amount reflects the anticipated distribution of the equitable share to align with anticipated expenditure throughout the year.

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 performance on Other Revenue amounted to R416 thousand compared with the year-to-date budget of R704 thousand, resulting in an unfavourable variance of R288 thousand.

The revenue recognised is generated on ad hoc basis as per the requests that are received in a particular month. For the month of July 2023 we saw a decrease in the requests which then adversely affected the revenue for the month.

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) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure By Type										
Employee related costs		494 468	409 846	–	48 271	48 271	34 154	14 117	41%	409 846
Remuneration of councillors		11 878	11 409	–	1 052	1 052	951	101	11%	11 409
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		143 547	128 408	–	10 883	10 883	10 701	183		128 408
Debt impairment		–	74 453	–	–	–	6 204	(6 204)	-100%	74 453
Depreciation and amortisation		3 749	220 000	–	17 903	17 903	18 333	(431)	-2%	220 000
Interest		7 199	7 222	–	673	673	602	71	12%	7 222
Contracted services		299 835	138 443	–	4 385	4 385	11 537	(7 152)	-62%	138 443
Transfers and subsidies		21 650	8 000	–	–	–	667	(667)	-100%	8 000
Irrecoverable debts written off		105 260	–	–	284	284	–	284		–
Operational costs		218 918	111 976	–	11 041	11 041	9 331	1 710	18%	111 976
Losses on Disposal of Assets		6 644	–	–	–	–	–	–		–
Other Losses		(8)	–	–	–	–	–	–		–
Total Expenditure		**1 313 140**	**1 109 757**	–	**94 492**	**94 492**	**92 480**	**2 013**	**2%**	**1 109 757**

5.4.1. Employee related costs

The expenditure on the employee costs amounted to R48.2 million compared with the year-to-date budget of R34.1 million, resulting in an unfavorable variance of R14.1 million.

The variance is as a result of overtime payable to essential services Staff as well as Acting Allowances.

5.4.2. Remuneration of councilors

The actual expenditure for the councilor's allowances amounted to R1 million compared with the year-to-date budget of R951 thousand, resulting in an unfavorable variance of R101 thousand.

The initial application for increases which aligned with our approvals was not approved. Then subsequently it was approved after the municipality re applied for the increase with added motivations. The increase came after the budget processes and thus will be rectified during the adjustments budget process.

5.4.3. Depreciation and asset impairment

The actual expenditure on the depreciation and asset impairment amounted to R17.9 million compared with the budget of R18.3 million, resulting in a favorable variance of R431 thousand.

Expenditure on assets Impairment is done once at the end of the financial year after an expert asset conditional assessment.

The budget amount is more than the actual because, the remaining useful life of assets were assessed and that led to a reduction in depreciation and impairment.

5.4.4. Inventory consumed

The actual expenditure for inventory consumed amounted to R10.8 thousand compared with the year-to-date budget of R10.7 million, resulting in a favorable variance of R183 thousand.

The year to date actual is in line with the monthly budgeted amount.

5.4.5. Contracted Services

The expenditure for Contracted services amounted to R4.3 million, compared with a year-to-date budget of R11.5 million resulting in a favorable variance of R7.1 million.

5.4.6. Transfers and subsidies

The expenditure for Transfers and subsidies amounted to R0, compared with a year-to-date budget of R284 thousand resulting in a favorable variance of R284 thousand.

There exists an arrangement to raise invoices on a quarterly basis for the entity and thus expenditure is expected on M03.

5.4.7. Other operating expenditure

The expenditure on other operation expenditure amounted to R11 million compared with the year-to-date budget of R9.3 million resulting in an unfavorable variance of R1.7 million.

This is owing to the increased electricity bill which was is not commensurate to the year-to-date projections.

The other portion of the variance is as a result of fuel price increase in the country, it has resulted in an increase our fuel expenditure drastically.

5.5 DEBTORS AGE ANALYSIS

CUSTOMER TYPE AGE ANALYSIS AS AT 30 JULY 2023

Customer type	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance
Business	17 325 889.25	6 441 347.07	5 975 218.21	5 676 295.80	4 273 351.83	4 154 403.72	133 046 288.29	176 892 794.18
Departmental Account	4 825 053.87	2 604 424.11	1 490 507.82	1 508 810.33	1 111 873.72	1 659 213.29	11 450 961.08	24 650 844.22
Private Individual	36 177 741.38	25 751 962.20	23 841 009.60	26 555 200.01	22 694 866.55	22 733 910.68	813 975 128.18	971 729 818.60
Ugu District Municipality	73 500.48	- 148 137.87	- 43 608.43	- 5 828.53	- 57 901.35	- 8 333.61	- 181 792.25	- 372 101.56
Grand Total	**58 402 184.97**	**34 649 595.51**	**31 263 127.19**	**33 734 477.61**	**28 022 190.75**	**28 539 194.09**	**958 290 585.31**	**1 172 901 355.44**

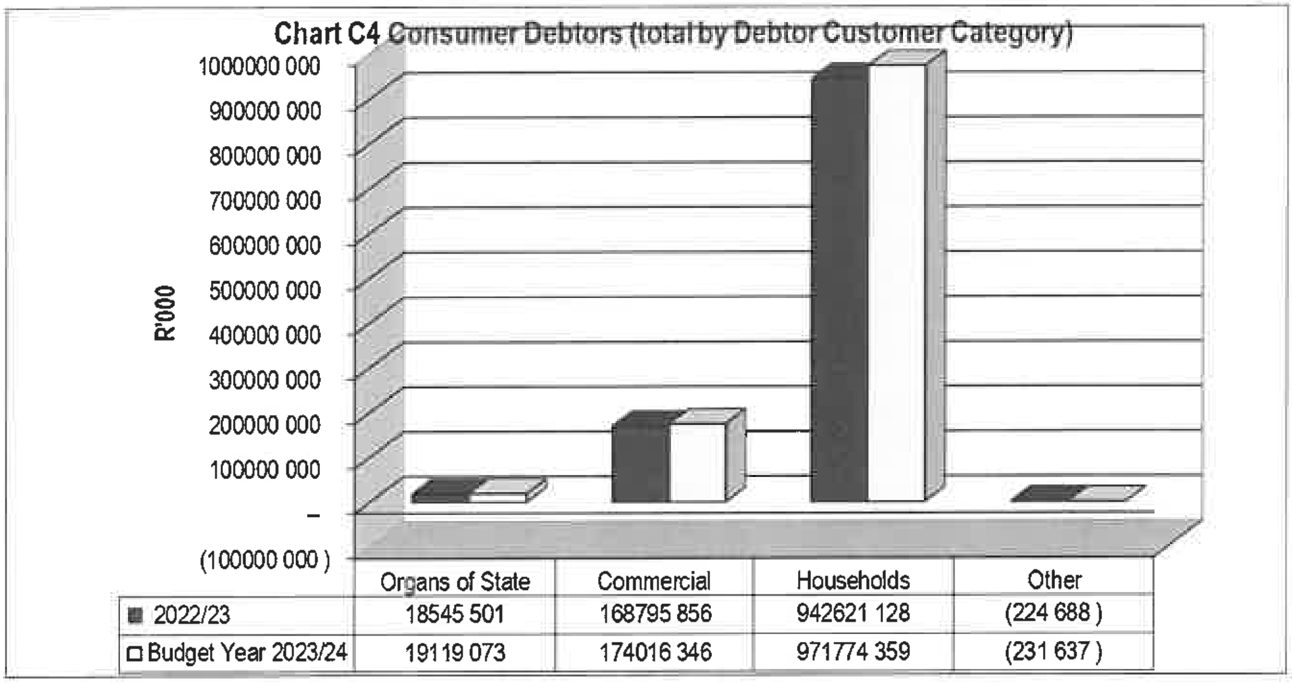
The biggest contributor to the total debt is residential customers who equate to 83%, business is 15% of the total debt and departmental accounts are 2% to the total debt. It has also been noticed that some customers have opted to have boreholes in their properties, and some have installed storage facilities in their properties which then adversely affect the collections process as customers do not respond when disconnections and restrictions are physically done on the customers properties.

The collections for the current financial year have been negatively affected by the current pandemic as most business and private individuals' income have been impacted. In addition, we still have a backlog in resolving system related issues and technical issues where we cannot correct customer accounts that are under dispute which then affects our collections adversely. The issue of unplanned water outages is also a big challenge as customers are refusing to pay their accounts.

DEPARTMENTAL AGE ANALYSIS AS AT 31 JULY 2023

Account category	Sum of 0-30	Sum of 31-60	Sum of 61-90	Sum of 91-120	Sum of 121-150	Sum of 151-180	Sum of 181+	Sum of Balance	Comments
Dept of Education	5 625.13	37 987.38	3 740.08	2 449.24	3 578.20	2 463.03	34 235.58	90 078.64	No payment received for the 2 accounts for properties in Harding warning letters were sent and no response ws received.
Dept of Education Section 20	14 773.02	- 1 527.41	2 112.75	-	-	-	0.00	15 358.36	
Dept of Education Section 21	727 853.34	548 512.03	556 483.13	486 111.71	436 063.95	454 036.31	3 815 757.20	7 024 817.67	No response from the department and COGTA regarding S21 schools.
Dept of Health	1 131 086.01	365 552.90	147 707.34	391 079.49	189 020.40	585 474.81	363 950.45	2 445 970.50	Received R126 874.28 and the bulk of debt is current of which payment is expected in the August.
Dept of Higher Education and Training	176 662.30	- 382.85	-	-	-	632.22	180.00	175 467.23	Only current account
Dept of Human Settlement	6 696.83	4 996.27	5 125.51	4 868.43	4 846.31	4 824.15	160 590.47	191 947.97	Warning letters will be issued however lot of these outstanding accounts are vacant sites.
Dept of Public Works National	622 027.53	288 882.78	100 294.41	108 217.47	88 641.77	88 538.66	1 866 737.95	3 163 340.57	Received R509 470.64 from the department however there is a huge debt in arrears that is long outstanding and the meeting arranged by COGTA didn't materialise due to loadshedding.
Dept of Public Works Provincial	2 825.43	1 735.53	1 368.27	1 364.45	1 360.64	1 356.82	139 907.84	149 918.98	
Dept of Social Development	5 151.18	24 638.02	3 764.13	1 322.57	1 319.78	1 316.98	125 122.60	162 635.26	Attempt to disconnect long outstanding debt DSD Vulamehlo failed as there is no meter and non supply of water in the area, we requested COGTA intervention.
Dept of Sports and Recreation	1 078.25	18.47	-	-	-	-	5 499.13	4 402.41	
Dept of Transport	14 606.35	- 34 499.22	89 601.64	5 948.33	5 860.91	5 755.03	121 381.02	208 654.06	DOT paid R96 380.48 of which R5 523.95 was for SANRAL, accounts for vacant stand accounts still remain a major contributor to long outstanding debt.
Eskom	38 243.35	30 264.78	29 318.13	29 064.73	26 656.38	28 816.17	1 414 813.63	1 597 177.17	No response received from ESKOM, communication with the SOE is still ongoing.
Harry Gwala District Municipality	433 193.95	420 073.49	404 607.41	387 435.06	406 230.62	374 694.82	1 158 429.39	3 584 664.74	The payment was delayed due to the change of UGU DM's banking details the required information has been submitted to Harry Gwala DM and the payment is expected in August 2023.
National Youth Development Agency	-	- 5 401.89	-	-	-	-	0.00	- 5 401.89	
Ray Nkonyeni Municipality	1 044 007.99	208 389.38	119 254.36	34 619.47	74 206.56	39 845.57	1 802 200.97	3 174 111.18	Received R1 029 330.59, long outstanding debt for RNM tenant is in the process of being paid and one property is vandalised with no meter and needs to be adjusted.
South African Post Office	10 236.59	401.08	504.83	397.78	- 19 565.40	416.34	8 998.15	1 389.37	
Telkom SA	9 342.50	9 784.90	5 819.59	4 932.97	5 088.93	4 840.61	24 408.04	64 217.54	Status qou remains with Telkom since properties are not occupied.
Transnet	100 123.15	76 928.47	52 666.52	54 613.72	75 828.67	199 795.79	1 395 576.73	1 955 533.05	No payment received and a follow up will be done however vacant sites accounts are the majority of the debt.
Umdoni Local Municipality	525 325.76	628 455.98	- 32 033.84	- 4 088.46	- 39 322.27	- 132 798.98	88 082.15	857 456.04	R579 390.99 received but not yet allocated
Umuziwabantu Municipality	- 44 078.74	768.93	-	-	-	-	153 956.54	197 266.35	R174 858.56 received and account on credit
Umzumbe Municipality	1 644.03	747.75	363.44	473.37	471.39	469.40	- 5 530.20	- 1 360.82	
Grand Total	**4 826 423.95**	**2 606 326.77**	**1 490 697.70**	**1 508 810.33**	**1 111 873.72**	**1 659 213.29**	**11 450 961.08**	**24 654 306.84**	

Details on the consumer debtors are presented under revenue section report and detailed presentation is done by the revenue team.



	Organs of State	Commercial	Households	Other
2022/23	18545 501	168795 856	942621 128	(224 688)
Budget Year 2023/24	19119 073	174016 346	971774 359	(231 637)

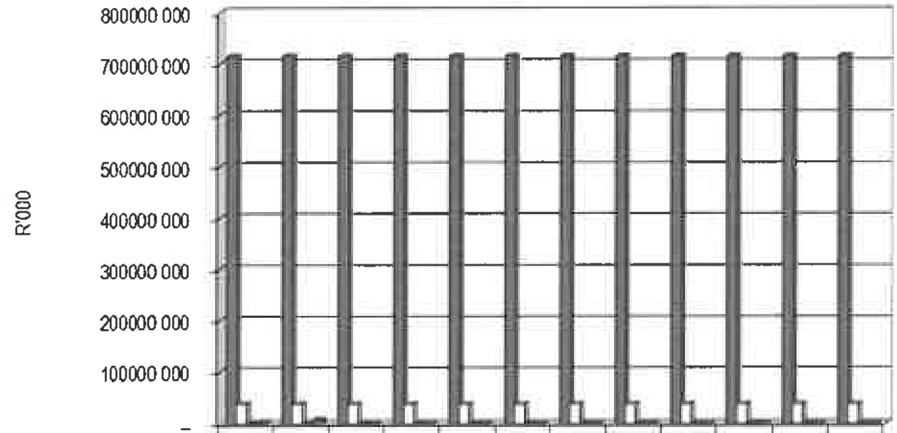
5.6 CAPITAL EXPENDITURE

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2022/23	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
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		–	–	–	–	–	–	–		–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Sports and recreation		–	–	–	–	–	–	–		–
Vote 6 - Public safety		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	–	–	–	–	–	–		–
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
Vote 11 - Enviromental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		46 630	–	–	–	–	–	–		–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Sports and recreation		–	–	–	–	–	–	–		–
Vote 6 - Public safety		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	–	–	–	–	–	–		–
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
Vote 11 - Enviromental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		293 609	335 995	–	374	374	28 000	(27 625)	-99%	335 995
Vote 14 - Waste Water Management		74 053	118 998	–	1 727	1 727	9 916	(8 190)	-83%	118 998
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	414 291	454 992	–	2 101	2 101	37 916	(35 815)	-94%	454 992
Total Capital Expenditure		414 291	454 992	–	2 101	2 101	37 916	(35 815)	-94%	454 992
Capital Expenditure - Functional Classification										
Governance and administration		46 630	–	–	–	–	–	–		–
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		46 630	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	–	–	–	–	–	–		–
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		367 662	454 992	–	2 101	2 101	37 916	(35 815)	-94%	454 992
Energy sources		–	–	–	–	–	–	–		–
Water management		293 609	335 995	–	374	374	28 000	(27 625)	-99%	335 995
Waste water management		74 053	118 998	–	1 727	1 727	9 916	(8 190)	-83%	118 998
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	414 291	454 992	–	2 101	2 101	37 916	(35 815)	-94%	454 992
Funded by:										
National Government		250 281	454 992	–	1 727	1 727	37 916	(36 189)	-95%	454 992
Provincial Government		5 476	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		255 757	454 992	–	1 727	1 727	37 916	(36 189)	-95%	454 992
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		158 534	–	–	374	374	–	374	#DIV/0!	–
Total Capital Funding		414 291	454 992	–	2 101	2 101	37 916	(35 815)	-94%	454 992

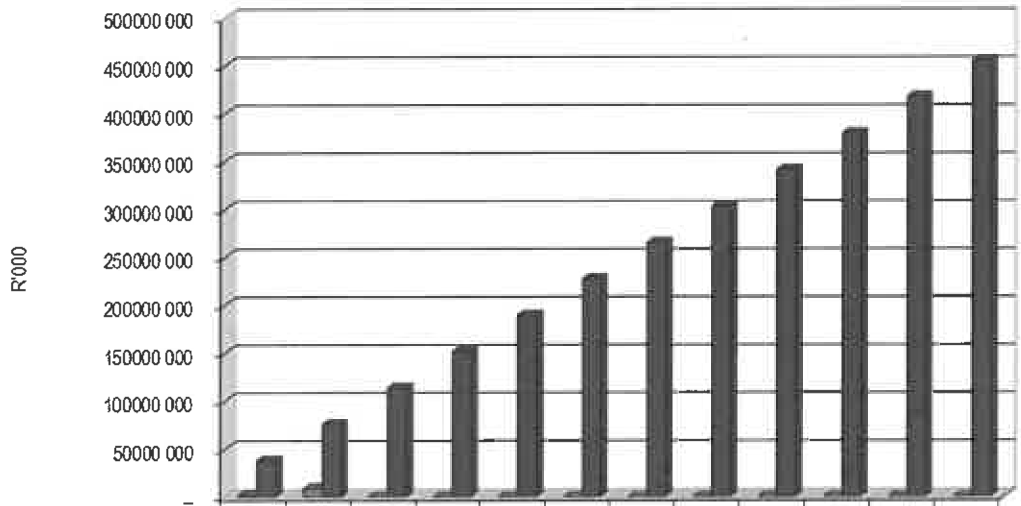
The above table gives details of the year to-date actual capital expenditure against the budget. The actual capital expenditure for the financial year to-date amounted to R2.1 million relating to **MIG and WSIG**, against the year-to-date budget of R37.9 million, resulting in a favorable variance of R35.8 million.

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022/23	71442	71442	71442	71442	71442	71442	71442	71442	71442	71442	71442	71442
Original Budget	37916	37916	37916	37916	37916	37916	37916	37916	37916	37916	37916	37916
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	2101 0	7016 8	–	–	–	–	–	–	–	–	–	–

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	2101 0	9117 9	–	–	–	–	–	–	–	–	–	–
YearTD budget	37916	75832	113748	151664	189580	227496	265412	303328	341244	379160	417076	454992

5.7 INVESTMENT PORTFOLIO

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
FNB Investment										–			5 000	5 000
First National Bank										141			5	146
NEDBank										–			10 000	10 000
Investec										–			–	–
ABSA Bank CALL MIG										0				0
MIG CALL Stardard Bank										10			36 203	36 212
STD Investment										–			55 000	55 000
ABSA Bank CALL										1				1
Jazz										3 880		(3 678)		202
ABSA													60 000	60 000
Standard Bank call account													126	126
														–
														–
														–
														–
														–
Municipality sub-total										4 031		(3 678)	166 334	166 687
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									4 031		(3 678)	166 334	166 687

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 with the ordinary bank account.

5.8 TRANSFERS AND GRANTS RECEIPTS

UGU DISTRICT MUNICIPALITY

GRANTS REGISTER

31 July 2023

NO.	DETAILS	Balance as 1-Jul-2023	Total Income 31-Jul-2023	Total Exp 31-Jul-2023	Balance as at 31-Jul-2023	Total % Spent 31-Jul-2023	Responsible Person	Funder/ Sponsor
A1	Finance Management Grant	0	0	0	0	0.00%	GM: TR	DPLG
A2	Rural Transport Services	0	0	0	0	0.00%	GM: TR	DTRANSPORT
A3	Expanded Public Works Programme	0	0	0	0	0.00%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	0	-60 000 000	0	-60 000 000	0.00%	GM: WS	DPLG
A5	Development Planning Shared Services	0	0	0	0	0.00%	OMM	COGTA
A6	Shared Legal Services Grant	-1 000 000	0	0	-1 000 000	0.00%	OMM	COGTA
A7	AWIP - St Helen's Rock Water Abstraction Pump System, Replacement, Refur	0	0	0	0	0.00%	GM: WS	COGTA
A8	Municipal Disaster Response Grant	0	0	0	0	0.00%	GM: WS/CS	DPLG
A9	Ugu Transformative River Management Programme	-70 888	0	0	-70 888	0.00%	GM: IED	EDTEA
A10	Water Acceleration - Water Refurbishment Umtamvuna System	-302 176	0	0	-302 176	0.00%	GM: WS	COGTA
A12	Mig Projects	0	-95 000 000	11 320 681	-83 679 319	11.92%	GM: WS	DPLG
A13	Equitable Shares	0	-262 535 000	21 877 917	-240 657 083	8.33%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	**-1 373 064**	**-417 535 000**	**33 198 598**	**-385 709 467**			

5.8.1. Transfers and Grants Receipts

The total grants received for financial year to-date amounted to R417 535 000 as per the Table/ Schedule above, and the expenditure to-date is R33 198 598 which is 7.95%.

5.8.2. Transfers and Grants Expenditure

Grants are monitored on a monthly basis 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 July no amount had been received. The expenditure for the financial year to-date amounted to R0. The spending of the Grant is 0%

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 R290 379 000, and as at the end of July an amount of R95 000 000 had been received and R11 320 681 was spent. The spending of the Grant is 3.90%

5.8.3.3. Water Services Infrastructure Grant (WSIG)

The gazetted amount is R 150 000 000 and as at the end of July the total amount of R60 000 000 had been received and R0 was spent. The spending of the Grant is 0%

5.8.3.4. Other grants

The gazette allocations for 2023/2024 are as follows:

- Expanded Public Works Programme gazzeted amount R 3 819 000 and the expenditure as of 31 July is R0. We have not received anything as yet from National Treasury. The spending of the Grant is 0%
- Rural Roads Asset Management Systems Grant gazzeted amount R2 859 000 and the Expenditure as of 31 July is R0, we haven't received any monies from National Treasury in July. There is no expenditure incurred as yet. The spending of the Grant is 0%

5.8.3.5 Municipal Disaster Recovery Grant

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

The gazetted amount is R129 775 000, there is no allocation that is received by the municipality as at 31 July 2023, the expenditure to date is R0 as well as the percentage is 0%.

5.9 SALARIES EXPENDITURE DETAILS

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	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	–	776	776	672	105	16%	8 058
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	416	–	–	–	35	(35)	-100%	416
Cellphone Allowance		–	742	–	4	4	62	(58)	-94%	742
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		3 081	2 192	–	272	272	183	89	49%	2 192
Sub Total - Councillors		11 876	11 409	–	1 052	1 052	951	101	11%	11 409
% increase	4		-3.9%							-3.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	5 162	–	–	–	430	(430)	-100%	5 162
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	65	–	–	–	5	(5)	-100%	65
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	97	97	–	97	#DIV/0!	–
Motor Vehicle Allowance		229	1 713	–	–	–	143	(143)	-100%	1 713
Cellphone Allowance		–	148	–	–	–	12	(12)	-100%	148
Housing Allowances		–	494	–	–	–	41	(41)	-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		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		560	7 583	–	97	97	632	(536)	-85%	7 583
% increase	4		1255.0%							1255.0%
Other Municipal Staff										
Basic Salaries and Wages		290 561	208 112	–	25 739	25 739	17 343	8 397	48%	208 112
Pension and UIF Contributions		49 598	43 309	–	4 593	4 593	3 609	984	27%	43 309
Medical Aid Contributions		18 782	20 372	–	1 780	1 780	1 698	82	5%	20 372
Overtime		49 907	7 532	–	4 104	4 104	628	3 477	554%	7 532
Performance Bonus		24 017	80 549	–	370	370	6 712	(6 342)	-94%	80 549
Motor Vehicle Allowance		9 973	8 646	–	1 094	1 094	721	373	52%	8 646
Cellphone Allowance		2 925	3 047	–	260	260	254	6	3%	3 047
Housing Allowances		1 550	1 760	–	122	122	147	(24)	-17%	1 760
Other benefits and allowances		26 519	9 522	–	9 037	9 037	793	8 244	1039%	9 522
Payments in lieu of leave		6 292	2 013	–	87	87	168	(80)	-48%	2 013
Long service awards		6 209	2 403	–	588	588	200	388	194%	2 403
Post-retirement benefit obligations	2	4 884	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		2 691	15 000	–	400	400	1 250	(850)	-68%	15 000
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		[illegible]	402 264	–	48 176	48 176	33 522	14 653	44%	402 264
% increase	4		-18.6%							-18.6%
Total Parent Municipality		506 346	421 255	–	49 323	49 323	35 105	14 218	41%	421 255
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		–	–	–	–	–	–	–		–
% 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		506 346	421 255	–	49 323	49 323	35 105	14 218	41%	421 255
% increase	4		-16.8%							-16.8%
TOTAL MANAGERS AND STAFF		494 468	[illegible]	–	48 271	48 271	34 154	[illegible]	41%	409 846

This report detailed the salaries report as per the requirement of section 66 of the Municipal Finance Management Act 56 of 2003.

5.10 LONG-TERM LOANS

UGU DISTRICT MUNICIPALITY
LOANS REGISTER: 31 July 2023

DETAILS	PURPOSE OF THE LOAN	INTEREST %	REDEEMABLE	PROJECT NUMBER	CLOSING BALANCE- 30 June 2023	CURRENT RECEIPTS	INTEREST CHARGED/ MTH	YTD INTEREST CHARGED	INTEREST PAID	CAPITAL REPAYMENT DURING THE PERIOD	CLOSING BALANCE- 30 July 2023
Development Bank of SA	REFURBISHMENT OF SANITATION INFRASTRUCTURE- PHASE2	5%	2024/03/31	101980/2	2 542 985.79	-		-			2 542 985.79
Development Bank of SA	UMZIMKULU AUGUMENTATION - INFRASTRUCTURE	5%	2029/06/30	102756/1	28 333 838.72	-		120 321.78	120 321.78	315 541.92	28 018 296.80
							132 168.30				
TOTAL					30 876 824.51	-	132 168.30	120 321.78	120 321.78	315 541.92	30 561 282.59

5.10.1. External Loans

The loans are structured unsecured loans with various financial institutions. Current loan balance outstanding is R 30 561 282.59 from DBSA. The municipality is still able to make repayments as and when they fall due.

The loans were taken for Sanitation refurbishment and also 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 - M01 July

Description of financial indicator	Basis of calculation	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	20.5%	0.0%	0.7%	1.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		22.9%	27.5%	0.0%	20.7%	27.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	34.6%	115.4%	0.0%	58.1%	115.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.2%	76.8%	0.0%	22.9%	76.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.8%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.4%	31.8%	0.0%	15.8%	31.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.2%	3.2%	0.0%	-0.5%	3.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.9%	17.6%	0.0%	0.2%	1.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

Calculations		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Financial liabilities		34 271	201 591		33 955	
Total Assets		4 231 712	4 758 089		4 434 604	4 758 089
Employee related costs		494 468	409 846		48 271	409 846
Repairs & Maintenance		86 573	41 650		(1 420)	41 650
Interest (finance charges)		7 199	7 222		673	7 222
Principal paid						
Depreciation		3 749	220 000			11 409
Operating expenditure		1 313 140	1 109 757		94 492	1 109 757
Total Capital Expenditure		414 291	454 992		2 101	2 101
Borrowed funding for capital						
Debt		733 655	1 000 732		709 704	1 000 732
Equity		3 203 393	3 634 808		3 425 322	3 634 808
Reserves and funds						
Borrowing		34 271	201 591		33 955	201 591
Current assets		337 503	1 016 449		556 196	1 016 449
Current liabilities		975 482	880 432		956 760	880 432
Monetary assets		11 904	676 102		219 428	676 102
Total Revenue (excluding capital transfers and contributions)		1 195 559	1 287 912		305 100	1 287 912
Transfers and subsidies - Operational		599 370				
Transfers and subsidies - capital (monetary allocations)		508 512	454 994		11 321	454 994
Debt service payments		67 581	11 605			(7 222)
Outstanding debtors (receivables)		224 435				
Annual services revenue		502 857	473 915		35 902	35 902
Cash + investments	Including LT investments	11 904	676 102		219 428	676 102
Fixed operational expend. (monthly)						
Longstanding debtors outstanding		7 822	5 508		7 822	5 508
Longstanding debtors recovered						
Attorney collections						

The above table gives an overview of the financial indicators of the municipality for the period ended 31 JULY 2023.

5.11.1. Borrowing Management

The outstanding amount of the loan from DBSA is currently sitting at 1.7% for both Water and Sanitation infrastructure.

5.11.2. Liquidity

- Current Ratio: Current Assets: Current Liabilities, the Municipality is sitting at 1.15:1 which is lower than the norm of 2:1
- Liquidity Ratio: Current Assets less Inventory: Current Liabilities, the Municipality is sitting at 0.4:1 which is lower than the norm of 1.5:1

5.11.3. Revenue Management

The Municipality's average collection rate for the month of July 2023 is as follows: -

- To total debt: 61%
- To monthly billings: 52%

The correction of readings on customer accounts resulted in a decrease in the consumption for the month of July as most customers were being overestimated in the previous months.

6. MAIN TABLES

6.1 SUMMARY

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M01 July

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	502 857	473 915	–	35 902	35 902	39 493	(3 591)	-9%	473 915
Investment revenue	10 841	–	–	–	–	–	–		–
[illegible]	599 370	753 907	–	262 535	262 535	62 826	199 709		753 907
Other own revenue	82 492	60 090	–	6 663	6 663	5 008	1 655	33%	–
Total Revenue (excluding capital transfers and contributions)	**1 195 559**	**1 287 912**	**–**	**305 100**	**305 100**	**107 326**	**197 774**	**184%**	**1 287 912**
Employee costs	494 468	409 846	–	48 271	48 271	34 154	14 117		409 846
Remuneration of Councillors	11 878	11 409	–	1 052	1 052	951	101		11 409
[illegible]	3 749	220 000	–	17 903	17 903	18 333	(431)		220 000
Interest	7 199	7 222	–	673	673	602	71		7 222
Inventory consumed and bulk purchases	143 547	128 408	–	10 883	10 883	10 701	183		128 408
[illegible]	21 650	8 000	–	–	–	667	(667)	-100%	8 000
Other expenditure	630 649	324 871	–	15 710	15 710	27 073	(11 362)	-42%	324 871
Total Expenditure	**1 313 140**	**1 109 757**	**–**	**94 492**	**94 492**	**92 480**	**2 013**	**2%**	**1 109 757**
Surplus/(Deficit)	**(117 580)**	**178 155**	**–**	**210 608**	**210 608**	**14 846**	**195 762**	**1319%**	**178 155**
Transfers and subsidies - capital (monetary allocations)	508 512	454 994	–	11 321	11 321	37 916	###	-70%	454 994
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**390 932**	**633 150**	**–**	**221 929**	**221 929**	**52 762**	**169 166**	**321%**	**633 150**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**390 932**	**633 150**	**–**	**221 929**	**221 929**	**52 762**	**169 166**	**321%**	**633 150**
Capital expenditure & funds sources									
Capital expenditure	**414 291**	**454 992**	**–**	**2 101**	**2 101**	**37 916**	**(35 815)**	**-94%**	**454 992**
Capital transfers recognised	255 757	454 992	–	1 727	1 727	37 916	(36 189)	-95%	454 992
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**158 534**	**–**	–	**374**	**374**	**–**	**374**	**#DIV/0!**	**–**
Total sources of capital funds	**414 291**	**454 992**	**–**	**2 101**	**2 101**	**37 916**	**(35 815)**	**-94%**	**454 992**
Financial position									
Total current assets	337 503	1 016 449	–		556 196				1 016 449
Total non current assets	3 894 209	3 741 640	–		3 878 407				3 741 640
Total current liabilities	975 482	880 432	–		956 760				880 432
Total non current liabilities	52 837	242 849	–		52 521				242 849
Community wealth/Equity	**3 203 393**	**3 634 808**	–		**3 425 322**				**3 634 808**
Cash flows									
Net cash from (used) operating	(2 340 759)	(149 951)	–	67 891	282 496	(29 721)	(312 217)	1050%	(149 951)
Net cash from (used) investing	(8 573 041)	521 069	–	(2 101)	(2 101)	43 422	45 523	105%	521 069
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**(10 642 771)**	**329 390**	**–**	**–**	**280 392**	**(28 027)**	**(308 419)**	**1100%**	**–**
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	57 905	34 500	30 084	33 521	27 939	28 110	147 140	805 480	1 164 678
Creditors Age Analysis									
Total Creditors	16 530	135 362	42 737	26 297	11 027	279	3 757	265 700	501 688

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) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		390 940	361 232	–	27 053	27 053	30 103	(3 050)	-10%	361 232
Service charges - Waste Water Management		111 917	112 683	–	8 849	8 849	9 390	(541)	-6%	112 683
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		2 215	–	–	161	161	–	161	#DIV/0!	–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		56 741	37 768	–	5 654	5 654	3 147	2 506	80%	37 768
Interest from Current and Non Current Assets		10 841	11 605	–	433	433	967			11 605
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 286	2 264	–	–	–	189	(189)	-100%	2 264
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		16 828	8 453	–	416	416	704	(288)	-41%	8 453
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		599 370	753 907	–	262 535	262 535	62 826	199 709		753 907
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		2 821	–	–	–	–	–	–		–
Other Gains		1 600	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 195 559**	**1 287 912**	**–**	**305 100**	**305 100**	**107 326**	**197 774**	**184%**	**1 287 912**
Expenditure By Type										
Employee related costs		494 468	409 846	–	48 271	48 271	34 154	14 117	41%	409 846
Remuneration of councillors		11 878	11 409	–	1 052	1 052	951	101	11%	11 409
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		143 547	128 408	–	10 883	10 883	10 701	183		128 408
Debt impairment		–	74 453	–	–	–	6 204	(6 204)	-100%	74 453
Depreciation and amortisation		3 749	220 000	–	17 903	17 903	18 333	(431)	-2%	220 000
Interest		7 199	7 222	–	673	673	602	71	12%	7 222
Contracted services		299 835	138 443	–	4 385	4 385	11 537	(7 152)	-62%	138 443
Transfers and subsidies		21 650	8 000	–	–	–	667	(667)	-100%	8 000
Irrecoverable debts written off		105 260	–	–	284	284	–	284		–
Operational costs		218 918	111 976	–	11 041	11 041	9 331	1 710	18%	111 976
Losses on Disposal of Assets		6 644	–	–	–	–	–	–		–
Other Losses		(8)	–	–	–	–	–	–		–
Total Expenditure		**1 313 140**	**1 109 757**	**–**	**94 492**	**94 492**	**92 480**	**2 013**	**2%**	**1 109 757**
Surplus/(Deficit)		**(117 580)**	**178 155**	**–**	**210 608**	**210 608**	**14 846**	**195 762**	**0**	**178 155**
Transfers and subsidies - capital (monetary allocations)		508 512	454 994	–	11 321	11 321	37 916	(26 596)	(0)	454 994
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**390 932**	**633 150**	**–**	**221 929**	**221 929**	**52 762**			**633 150**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**390 932**	**633 150**	**–**	**221 929**	**221 929**	**52 762**			**633 150**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**390 932**	**633 150**	**–**	**221 929**	**221 929**	**52 762**			**633 150**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**390 932**	**633 150**	**–**	**221 929**	**221 929**	**52 762**			**633 150**

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) - M01 July

Vote Description	Ref	2022/23 Audited Outcome	Budget Year 2023/24 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		–	–	–	–	–	–	–		–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Sports and recreation		–	–	–	–	–	–	–		–
Vote 6 - Public safety		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	–	–	–	–	–	–		–
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
Vote 11 - Enviromental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		46 630	–	–	–	–	–	–		–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Sports and recreation		–	–	–	–	–	–	–		–
Vote 6 - Public safety		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	–	–	–	–	–	–		–
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
Vote 11 - Enviromental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		293 609	335 995	–	374	374	28 000	(27 625)	-99%	335 995
Vote 14 - Waste Water Management		74 053	118 998	–	1 727	1 727	9 916	(8 190)	-83%	118 998
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	414 291	454 992	–	2 101	2 101	37 916	(35 815)	-94%	454 992
Total Capital Expenditure		414 291	454 992	–	2 101	2 101	37 916	(35 815)	-94%	454 992
Capital Expenditure - Functional Classification										
Governance and administration		46 630	–	–	–	–	–	–		–
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		46 630	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	–	–	–	–	–	–		–
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		367 662	454 992	–	2 101	2 101	37 916	(35 815)	-94%	454 992
Energy sources		–	–	–	–	–	–	–		–
Water management		293 609	335 995	–	374	374	28 000	(27 625)	-99%	335 995
Waste water management		74 053	118 998	–	1 727	1 727	9 916	(8 190)	-83%	118 998
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	414 291	454 992	–	2 101	2 101	37 916	(35 815)	-94%	454 992
Funded by:										
National Government		250 281	454 992	–	1 727	1 727	37 916	(36 189)	-95%	454 992
Provincial Government		5 476	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		255 757	454 992	–	1 727	1 727	37 916	(36 189)	-95%	454 992
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		158 534	–	–	374	374	–	374	#DIV/0!	–
Total Capital Funding		414 291	454 992	–	2 101	2 101	37 916	(35 815)	-94%	454 992

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 - M01 July

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		11 904	676 102	–	219 428	676 102
Trade and other receivables from exchange transactions		255 442	307 309	–	275 035	307 309
Receivables from non-exchange transactions		(41 709)	13 554	–	(41 709)	13 554
Current portion of non-current receivables		2 556	66	–	2 556	66
Inventory		16 475	14 068	–	18 156	14 068
VAT		92 511	5 350	–	82 566	5 350
Other current assets		324	–	–	164	–
Total current assets		**337 503**	**1 016 449**	**–**	**556 196**	**1 016 449**
Non current assets						
Investments		0	–	–	0	–
Investment property		28 000	34 244	–	28 000	34 244
Property, plant and equipment		3 851 604	3 699 329	–	3 836 085	3 699 329
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		6 783	2 559	–	6 500	2 559
Trade and other receivables from exchange transactions		8 101	–	–	8 101	–
Non-current receivables from non-exchange transactions		(279)	5 508	–	(279)	5 508
Other non-current assets		0	–	–	0	–
Total non current assets		**3 894 209**	**3 741 640**	**–**	**3 878 407**	**3 741 640**
TOTAL ASSETS		**4 231 712**	**4 758 089**	**–**	**4 434 604**	**4 758 089**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		173 995	–	–	173 995	–
Consumer deposits		22 237	21 967	–	22 259	21 967
Trade and other payables from exchange transactions		505 445	779 897	–	338 130	779 897
Trade and other payables from non-exchange transactions		1 378	2 500	–	145 057	2 500
Provision		90 081	4 740	–	90 081	4 740
VAT		182 346	71 328	–	187 238	71 328
Other current liabilities		–	–	–	–	–
Total current liabilities		**975 482**	**880 432**	**–**	**956 760**	**880 432**
Non current liabilities						
Financial liabilities		34 271	201 591	–	33 955	201 591
Provision		–	24 514	–	–	24 514
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		18 566	16 744	–	18 566	16 744
Total non current liabilities		**52 837**	**242 849**	**–**	**52 521**	**242 849**
TOTAL LIABILITIES		**1 028 319**	**1 123 281**	**–**	**1 009 282**	**1 123 281**
NET ASSETS	2	**3 203 393**	**3 634 808**	**–**	**3 425 322**	**3 634 808**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 203 393	3 634 808	–	3 425 322	3 634 808
Reserves and funds		–	–	–	–	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**3 203 393**	**3 634 808**	**–**	**3 425 322**	**3 634 808**

The statement of financial position indicates the actuals to-date of the assets and liabilities of the municipality for the period ended 31 July 2023.

PART 2 SUPPORTING SCHEDULES

1. DEBTORS ANALYSIS

CUSTOMER TYPE AGE ANALYSIS AS AT 30 JULY 2023

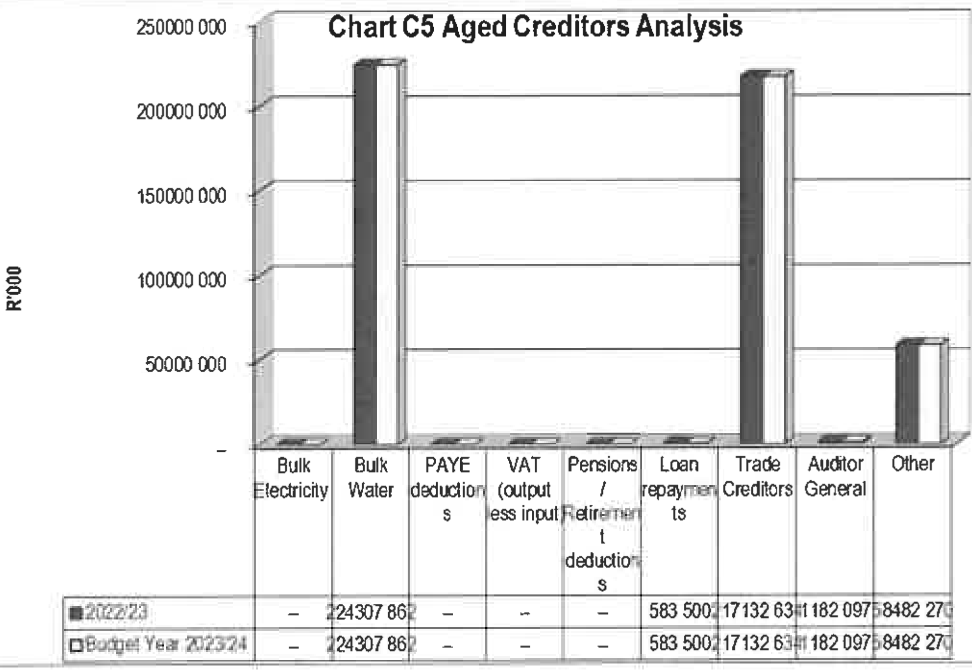
Customer type	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance
Business	17 325 889.25	6 441 347.07	5 975 218.21	5 676 295.80	4 273 351.83	4 154 403.72	133 046 288.29	176 892 794.18
Departmental Account	4 825 053.87	2 604 424.11	1 490 507.82	1 508 810.33	1 111 873.72	1 659 213.29	11 450 961.08	24 650 844.22
Private Individual	36 177 741.38	25 751 962.20	23 841 009.60	26 555 200.01	22 694 866.55	22 733 910.68	813 975 128.18	971 729 818.60
Ugu District Municipality	73 500.48	- 148 137.87	- 43 608.43	- 5 828.53	- 57 901.35	- 8 333.61	- 181 792.25	- 372 101.56
Grand Total	**58 402 184.97**	**34 649 595.51**	**31 263 127.19**	**33 734 477.61**	**28 022 190.75**	**28 539 194.09**	**958 290 585.31**	**1 172 901 355.44**

Details on the consumer debtors are presented under revenue section report and detailed presentation is done by the revenue team.

2. CREDITOR'S ANALYSIS

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	10 952	41 646	17 424	–	–	–	–	154 285	**224 308**	224 308
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	496	88	–	–	–	–	–	**584**	584
Trade Creditors	0700	5 577	88 550	23 210	25 320	10 570	242	(1 187)	64 851	**217 133**	217 133
Auditor General	0800	–	1 161	–	–	–	21	–	–	**1 182**	1 182
Other	0900	–	3 509	2 015	976	457	16	4 944	46 564	**58 482**	58 482
Total By Customer Type	**1000**	**16 530**	**135 362**	**42 737**	**26 297**	**11 027**	**279**	**3 757**	**265 700**	**501 688**	501 688



3. INVESTMENT PORTFOLIO

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
FNB Investment										–			5 000	5 000
First National Bank										141			5	146
NEDBank										–			10 000	10 000
Investec										–			–	–
ABSA Bank CALL MIG										0				0
MIG CALL Stardard Bank										10			36 203	36 212
STD Investment										–			55 000	55 000
ABSA Bank CALL										1				1
Jazz										3 880		(3 678)		202
ABSA													60 000	60 000
Standard Bank call account													126	126
														–
														–
														–
														–
														–
Municipality sub-total										4 031		(3 678)	166 334	166 687
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–		–
TOTAL INVESTMENTS AND INTEREST	2									4 031		(3 678)	166 334	166 687

4. ALLOCATION AND GRANTS RECEIPTS AND EXPENDITURE

UGU DISTRICT MUNICIPALITY

GRANTS REGISTER

31 July 2023

NO.	DETAILS	Balance as 1-Jul-2023	Total Income 31-Jul-2023	Total Exp 31-Jul-2023	Balance as at 31-Jul-2023	Total % Spent 31-Jul-2023	Responsible Person	Funder/ Sponsor
A1	Finance Management Grant	0	0	0	0	0.00%	GM: TR	DPLG
A2	Rural Transport Services	0	0	0	0	0.00%	GM: TR	DTRANSPORT
A3	Expanded Public Works Programme	0	0	0	0	0.00%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	0	-60 000 000	0	-60 000 000	0.00%	GM: WS	DPLG
A5	Development Planning Shared Services	0	0	0	0	0.00%	OMM	COGTA
A6	Shared Legal Services Grant	-1 000 000	0	0	-1 000 000	0.00%	OMM	COGTA
A7	AWIP - St Helen's Rock Water Abstraction Pump System, Replacement, Refur	0	0	0	0	0.00%	GM: WS	COGTA
A8	Municipal Disaster Response Grant	0	0	0	0	0.00%	GM: WS/CS	DPLG
A9	Ugu Transformative River Management Programme	-70 888	0	0	-70 888	0.00%	GM: IED	EDTEA
A10	Water Acceleration - Water Refurbishment Umtamvuna System	-302 176	0	0	-302 176	0.00%	GM: WS	COGTA
A12	Mig Projects	0	-95 000 000	11 320 681	-83 679 319	11.92%	GM: WS	DPLG
A13	Equitable Shares	0	-262 535 000	21 877 917	-240 657 083	8.33%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	**-1 373 064**	**-417 535 000**	**33 198 598**	**-385 709 467**			

5. COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	[illegible] Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
[illegible] thousands	1	A	[illegible]	C						[illegible]
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 796	8 058	–	776	776	672	105	16%	8 058
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	416	–	–	–	35	(35)	-100%	416
Cellphone Allowance		–	742	–	4	4	62	(58)	-94%	742
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		[illegible]	2 192	–	[illegible]	272	[illegible]	[illegible]	[illegible]	[illegible]
Sub Total - Councillors		11 876	11 409	–	1 052	1 052	951	101	11%	11 409
% increase	4		-3.9%							-3.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	5 162	–	–	–	430	(430)	-100%	5 162
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	65	–	–	–	5	(5)	-100%	65
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	97	97	–	97	#DIV/0!	–
Motor Vehicle Allowance		229	1 713	–	–	–	143	(143)	-100%	1 713
Cellphone Allowance		–	148	–	–	–	12	(12)	-100%	148
Housing Allowances		–	494	–	–	–	41	(41)	-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		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		560	7 583	–	97	97	632	(535)	-85%	7 583
% increase	4		1255.0%							1255.0%
Other Municipal Staff										
Basic Salaries and Wages		290 561	208 112	–	25 739	25 739	17 343	8 397	48%	208 112
Pension and UIF Contributions		49 598	43 309	–	4 593	4 593	3 609	984	27%	43 309
Medical Aid Contributions		18 782	20 372	–	1 780	1 780	1 698	82	5%	20 372
Overtime		49 907	7 532	–	4 104	4 104	628	3 477	554%	7 532
Performance Bonus		24 017	80 549	–	370	370	6 712	(6 342)	-94%	80 549
Motor Vehicle Allowance		9 973	8 646	–	1 094	1 094	721	373	52%	8 646
Cellphone Allowance		2 925	3 047	–	260	260	254	6	3%	3 047
Housing Allowances		1 550	1 760	–	122	122	147	(24)	-17%	1 760
Other benefits and allowances		26 519	9 522	–	9 037	9 037	793	8 244	1039%	9 522
Payments in lieu of leave		6 292	2 013	–	87	87	168	(80)	-48%	2 013
Long service awards		6 209	2 403	–	588	588	200	388	194%	2 403
Post-retirement benefit obligations	2	4 684	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		2 691	15 000	–	400	400	1 250	(850)	-68%	15 000
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		[illegible]	402 264	–	48 175	48 175	33 522	14 653	44%	402 264
% increase	4		-18.6%							-18.6%
Total Parent Municipality		[illegible]	421 255	–	[illegible]	49 323	35 105	[illegible]	[illegible]	[illegible]
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		–	–	–	–	–	–	–		–
% 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		–	[illegible]	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		[illegible]	421 255	–	[illegible]	49 323	35 106	[illegible]	[illegible]	[illegible]
% increase	4		-16.8%							-16.8%
TOTAL MANAGERS AND STAFF		494 465	[illegible]	–	48 271	[illegible]	14 154	14 117	41%	409 846

6. PARENT MUNICIPALITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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										
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 - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

8. CAPITAL PROGRAMME PERFORMANCE

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2022/23	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
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		–	–	–	–	–	–	–		–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Sports and recreation		–	–	–	–	–	–	–		–
Vote 6 - Public safety		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	–	–	–	–	–	–		–
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
Vote 11 - Enviromental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		46 630	–	–	–	–	–	–		–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Sports and recreation		–	–	–	–	–	–	–		–
Vote 6 - Public safety		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	–	–	–	–	–	–		–
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
Vote 11 - Enviromental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		293 609	335 995	–	374	374	28 000	(27 625)	-99%	335 995
Vote 14 - Waste Water Management		74 053	118 998	–	1 727	1 727	9 916	(8 190)	-83%	118 998
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	**414 291**	**454 992**	–	**2 101**	**2 101**	**37 916**	**(35 815)**	**-94%**	**454 992**
Total Capital Expenditure		**414 291**	**454 992**	–	**2 101**	**2 101**	**37 916**	**(35 815)**	**-94%**	**454 992**
Capital Expenditure - Functional Classification										
Governance and administration		**46 630**	–	–	–	–	–	–		–
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		46 630	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	–	–	–	–	–	–		–
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**367 662**	**454 992**	–	**2 101**	**2 101**	**37 916**	(35 815)	-94%	**454 992**
Energy sources		–	–	–	–	–	–	–		–
Water management		293 609	335 995	–	374	374	28 000	(27 625)	-99%	335 995
Waste water management		74 053	118 998	–	1 727	1 727	9 916	(8 190)	-83%	118 998
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**414 291**	**454 992**	–	**2 101**	**2 101**	**37 916**	**(35 815)**	**-94%**	**454 992**
Funded by:										
National Government		250 281	454 992	–	1 727	1 727	37 916	(36 189)	-95%	454 992
Provincial Government		5 476	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**255 757**	**454 992**	–	**1 727**	**1 727**	**37 916**	**(36 189)**	**-95%**	**454 992**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		158 534	–	–	374	374	–	374	#DIV/0!	–
Total Capital Funding		**414 291**	**454 992**	–	**2 101**	**2 101**	**37 916**	**(35 815)**	**-94%**	**454 992**

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

To attach F Schedules from the Entities

10. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M01 July

Description R thousands	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	502 857	473 915	–	35 902	35 902	39 493	(3 591)	-9%	473 915
Investment revenue	10 841	–	–	–	–	–	–		–
Transfers and subsidies - Operational	599 370	753 907	–	262 535	262 535	62 826	199 709		753 907
Other own revenue	82 492	60 090	–	6 663	6 663	5 008	1 655	33%	–
Total Revenue (excluding capital transfers and contributions)	**1 195 559**	**1 287 912**	**–**	**305 100**	**305 100**	**107 326**	**197 774**	**184%**	**1 287 912**
Employee costs	494 468	409 846	–	48 271	48 271	34 154	14 117		409 846
Remuneration of Councillors	11 878	11 409	–	1 052	1 052	951	101		11 409
Depreciation and amortisation	3 749	220 000	–	17 903	17 903	18 333	(431)		220 000
Interest	7 199	7 222	–	673	673	602	71		7 222
Inventory consumed and bulk purchases	143 547	128 408	–	10 883	10 883	10 701	183		128 408
Transfers and subsidies	21 650	8 000	–	–	–	667	(667)	-100%	8 000
Other expenditure	630 649	324 871	–	15 710	15 710	27 073	(11 362)	-42%	324 871
Total Expenditure	**1 313 140**	**1 109 757**	**–**	**94 492**	**94 492**	**92 480**	**2 013**	**2%**	**1 109 757**
Surplus/(Deficit)	**(117 580)**	**178 155**	**–**	**210 608**	**210 608**	**14 846**	**195 762**	**1319%**	**178 155**
Transfers and subsidies - capital (monetary	508 512	454 994	–	11 321	11 321	37 916	(26 596)	-70%	454 994
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**390 932**	**633 150**	**–**	**221 929**	**221 929**	**52 762**	**169 166**	**321%**	**633 150**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**390 932**	**633 150**	**–**	**221 929**	**221 929**	**52 762**	**169 166**	**321%**	**633 150**
Capital expenditure & funds sources									
Capital expenditure	**414 291**	**454 992**	**–**	**2 101**	**2 101**	**37 916**	**(35 815)**	**-94%**	**454 992**
Capital transfers recognised	255 757	454 992	–	1 727	1 727	37 916	(36 189)	-95%	454 992
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	158 534	–	–	374	374	–	374	#DIV/0!	–
Total sources of capital funds	**414 291**	**454 992**	**–**	**2 101**	**2 101**	**37 916**	**(35 815)**	**-94%**	**454 992**
Financial position									
Total current assets	337 503	1 016 449	–		556 196				1 016 449
Total non current assets	3 894 209	3 741 640	–		3 878 407				3 741 640
Total current liabilities	975 482	880 432	–		956 760				880 432
Total non current liabilities	52 837	242 849	–		52 521				242 849
Community wealth/Equity	**3 203 393**	**3 634 808**	**–**		**3 425 322**				**3 634 808**
Cash flows									
Net cash from (used) operating	(2 340 759)	(149 951)	–	67 891	282 496	(29 721)	(312 217)	1050%	(149 951)
Net cash from (used) investing	(8 573 041)	521 069	–	(2 101)	(2 101)	43 422	45 523	105%	521 069
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**(10 642 771)**	**329 390**	**–**	**–**	**280 392**	**(28 027)**	**(308 419)**	**1100%**	**–**

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	57 905	34 500	30 084	33 521	27 939	28 110	147 140	805 480	1 164 678
Creditors Age Analysis									
Total Creditors	16 530	135 362	42 737	26 297	11 027	279	3 757	265 700	501 688

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2022/23	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
Revenue - Functional										
Governance and administration		**776 515**	**837 568**	**–**	**276 575**	**276 575**	**64 507**	212 069	329%	**837 568**
Executive and council		3 319	3 819	–	–	–	318	(318)	-100%	3 819
Finance and administration		773 196	833 749	–	276 575	276 575	64 188	212 387	331%	833 749
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**2 815**	**2 264**	**–**	**3**	**3**	**189**	(186)	-99%	**2 264**
Planning and development		2 809	2 264	–	3	3	189	(186)	-99%	2 264
Road transport		–	–	–	–	–	–	–		–
Environmental protection		6	–	–	–	–	–	–		–
Trading services		**924 741**	**903 075**	**–**	**39 843**	**39 843**	**80 547**	**(40 704)**	-51%	**903 075**
Energy sources		–	–	–	–	–	–	–		–
Water management		812 809	790 392	–	30 989	30 989	71 157	(40 168)	-56%	790 392
Waste water management		111 932	112 683	–	8 854	8 854	9 390	(536)	-6%	112 683
Waste management		–	–	–	–	–	–	–		–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**1 704 071**	**1 742 906**	**–**	**316 421**	**316 421**	**145 242**	**171 179**	**118%**	**1 742 906**
Expenditure - Functional										
Governance and administration		**416 673**	**564 111**	**–**	**27 781**	**27 781**	**47 009**	(19 229)	-41%	**564 111**
Executive and council		80 804	42 447	–	6 900	6 900	3 537	3 363	95%	42 447
Finance and administration		335 869	520 894	–	20 880	20 880	43 408	(22 528)	-52%	520 894
Internal audit		–	770	–	–	–	64	(64)	-100%	770
Community and public safety		**6 742**	**6 470**	**–**	**3 132**	**3 132**	**539**	2 593	481%	**6 470**
Community and social services		4 497	5 770	–	1 107	1 107	481	626	130%	5 770
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		2 246	700	–	2 025	2 025	58	1 967	3371%	700
Economic and environmental services		**147 447**	**19 194**	**–**	**2 044**	**2 044**	**1 599**	444	28%	**19 194**
Planning and development		145 000	17 994	–	2 055	2 055	1 499	556	37%	17 994
Road transport		1 697	–	–	–	–	–	–		–
Environmental protection		750	1 200	–	(12)	(12)	100	(112)	-112%	1 200
Trading services		**742 277**	**519 982**	**–**	**61 536**	**61 536**	**43 332**	**18 204**	42%	**519 982**
Energy sources		47	–	–	–	–	–	–		–
Water management		557 755	395 001	–	55 741	55 741	32 917	22 824	69%	395 001
Waste water management		184 475	124 981	–	5 795	5 795	10 415	(4 620)	-44%	124 981
Waste management		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**1 313 140**	**1 109 757**	**–**	**94 492**	**94 492**	**92 480**	**2 013**	**2%**	**1 109 757**
Surplus/ (Deficit) for the year		**390 932**	**633 150**	**–**	**221 929**	**221 929**	**52 762**	**169 166**	**321%**	**633 150**

DC21 Ugu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council		3 319	3 819	–	–	–	318	(318)	-100.0%	3 819
Vote 2 - Finance and Administration		773 196	833 749	–	276 575	276 575	64 188	212 387	330.9%	833 749
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Sports and recreation		–	–	–	–	–	–	–		–
Vote 6 - Public safety		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		2 809	2 264	–	3	3	189	(186)	-98.6%	2 264
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
Vote 11 - Enviromental Protection		6	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		812 809	790 392	–	30 989	30 989	71 157	(40 168)	-56.4%	790 392
Vote 14 - Waste Water Management		111 932	112 683	–	8 854	8 854	9 390	(536)	-5.7%	112 683
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1 704 071**	**1 742 906**	**–**	**316 421**	**316 421**	**145 242**	**171 179**	**117.9%**	**1 742 906**
Expenditure by Vote	1									
Vote 1 - Executive and Council		80 804	42 447	–	6 900	6 900	3 537	3 363	95.1%	42 447
Vote 2 - Finance and Administration		335 869	520 894	–	20 880	20 880	43 408	(22 528)	-51.9%	520 894
Vote 3 - Internal Audit		–	770	–	–	–	64	(64)	-100.0%	770
Vote 4 - Community and Social Services		4 497	5 770	–	1 107	1 107	481	626	130.3%	5 770
Vote 5 - Sports and recreation		–	–	–	–	–	–	–		–
Vote 6 - Public safety		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - Health		2 246	700	–	2 025	2 025	58	1 967	3371.4%	700
Vote 9 - Planning and Development		145 000	17 994	–	2 055	2 055	1 499	556	37.1%	17 994
Vote 10 - Road Transport		1 697	–	–	–	–	–	–		–
Vote 11 - Enviromental Protection		750	1 200	–	(12)	(12)	100	(112)	-111.5%	1 200
Vote 12 - Energy Sources		47	–	–	–	–	–	–		–
Vote 13 - Water Management		557 755	395 001	–	55 741	55 741	32 917	22 824	69.3%	395 001
Vote 14 - Waste Water Management		184 475	124 981	–	5 795	5 795	10 415	(4 620)	-44.4%	124 981
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1 313 140**	**1 109 757**	**–**	**94 492**	**94 492**	**92 480**	**2 013**	**2.2%**	**1 109 757**
Surplus/ (Deficit) for the year	2	**390 932**	**633 150**	**–**	**221 929**	**221 929**	**52 762**	**169 166**	**320.6%**	**633 150**

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		390 940	361 232	–	27 053	27 053	30 103	(3 050)	-10%	361 232
Service charges - Waste Water Management		111 917	112 683	–	8 849	8 849	9 390	(541)	-6%	112 683
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		2 215	–	–	161	161	–	161	#DIV/0!	–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		56 741	37 768	–	5 654	5 654	3 147	2 506	80%	37 768
Interest from Current and Non Current Assets		10 841	11 605	–	433	433	967			11 605
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 266	2 264	–	–	–	189	(189)	-100%	2 264
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		16 828	8 453	–	416	416	704	(288)	-41%	8 453
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		599 370	753 907	–	262 535	262 535	62 826	199 709		753 907
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		2 821	–	–	–	–	–	–		–
Other Gains		1 600	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 195 559**	**1 287 912**	**–**	**305 100**	**305 100**	**107 326**	**197 774**	**184%**	**1 287 912**
Expenditure By Type										
Employee related costs		494 468	409 846	–	48 271	48 271	34 154	14 117	41%	409 846
Remuneration of councillors		11 878	11 409	–	1 052	1 052	951	101	11%	11 409
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		143 547	128 408	–	10 883	10 883	10 701	183		128 408
Debt impairment		–	74 453	–	–	–	6 204	(6 204)	-100%	74 453
Depreciation and amortisation		3 749	220 000	–	17 903	17 903	18 333	(431)	-2%	220 000
Interest		7 199	7 222	–	673	673	602	71	12%	7 222
Contracted services		299 835	138 443	–	4 385	4 385	11 537	(7 152)	-62%	138 443
Transfers and subsidies		21 650	8 000	–	–	–	667	(667)	-100%	8 000
Irrecoverable debts written off		105 260	–	–	284	284	–	284		–
Operational costs		218 918	111 976	–	11 041	11 041	9 331	1 710	18%	111 976
Losses on Disposal of Assets		6 644	–	–	–	–	–	–		–
Other Losses		(8)	–	–	–	–	–	–		–
Total Expenditure		**1 313 140**	**1 109 757**	**–**	**94 492**	**94 492**	**92 480**	**2 013**	**2%**	**1 109 757**
Surplus/(Deficit)		**(117 580)**	**178 155**	**–**	**210 608**	**210 608**	**14 846**	**195 762**	**0**	**178 155**
Transfers and subsidies - capital (monetary allocations)		508 512	454 994	–	11 321	11 321	37 916	(26 596)	**(0)**	454 994
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**390 932**	**633 150**	**–**	**221 929**	**221 929**	**52 762**			**633 150**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**390 932**	**633 150**	**–**	**221 929**	**221 929**	**52 762**			**633 150**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**390 932**	**633 150**	**–**	**221 929**	**221 929**	**52 762**			**633 150**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**390 932**	**633 150**	**–**	**221 929**	**221 929**	**52 762**			**633 150**

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2022/23	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
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		–	–	–	–	–	–	–		–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Sports and recreation		–	–	–	–	–	–	–		–
Vote 6 - Public safety		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	–	–	–	–	–	–		–
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
Vote 11 - Enviromental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		–	–	–	–	–	–	–		–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		46 630	–	–	–	–	–	–		–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Sports and recreation		–	–	–	–	–	–	–		–
Vote 6 - Public safety		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	–	–	–	–	–	–		–
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
Vote 11 - Enviromental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		293 609	335 995	–	374	374	28 000	(27 625)	-99%	335 995
Vote 14 - Waste Water Management		74 053	118 998	–	1 727	1 727	9 916	(8 190)	-83%	118 998
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	414 291	454 992	–	2 101	2 101	37 916	(35 815)	-94%	454 992
Total Capital Expenditure		**414 291**	**454 992**	–	**2 101**	**2 101**	**37 916**	**(35 815)**	**-94%**	**454 992**
Capital Expenditure - Functional Classification										
Governance and administration		**46 630**	–	–	–	–	–	–		–
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		46 630	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	–	–	–	–	–	–		–
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**367 662**	**454 992**	–	**2 101**	**2 101**	**37 916**	(35 815)	-94%	**454 992**
Energy sources		–	–	–	–	–	–	–		–
Water management		293 609	335 995	–	374	374	28 000	(27 625)	-99%	335 995
Waste water management		74 053	118 998	–	1 727	1 727	9 916	(8 190)	-83%	118 998
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**414 291**	**454 992**	–	**2 101**	**2 101**	**37 916**	**(35 815)**	**-94%**	**454 992**
Funded by:										
National Government		250 281	454 992	–	1 727	1 727	37 916	(36 189)	-95%	454 992
Provincial Government		5 476	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**255 757**	**454 992**	–	**1 727**	**1 727**	**37 916**	**(36 189)**	**-95%**	**454 992**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		158 534	–	–	374	374	–	374	#DIV/0!	–
Total Capital Funding		**414 291**	**454 992**	–	**2 101**	**2 101**	**37 916**	**(35 815)**	**-94%**	**454 992**

References

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

2. Include capital component of PPP unitary payment

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

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

DC21 Ugu - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		11 904	676 102	–	219 428	676 102
Trade and other receivables from exchange transactions		255 442	307 309	–	275 035	307 309
Receivables from non-exchange transactions		(41 709)	13 554	–	(41 709)	13 554
Current portion of non-current receivables		2 556	66	–	2 556	66
Inventory		16 475	14 068	–	18 156	14 068
VAT		92 511	5 350	–	82 566	5 350
Other current assets		324	–	–	164	–
Total current assets		**337 503**	**1 016 449**	**–**	**556 196**	**1 016 449**
Non current assets						
Investments		0	–	–	0	–
Investment property		28 000	34 244	–	28 000	34 244
Property, plant and equipment		3 851 604	3 699 329	–	3 836 085	3 699 329
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		6 783	2 559	–	6 500	2 559
Trade and other receivables from exchange transactions		8 101	–	–	8 101	–
Non-current receivables from non-exchange transactions		(279)	5 508	–	(279)	5 508
Other non-current assets		0	–	–	0	–
Total non current assets		**3 894 209**	**3 741 640**	**–**	**3 878 407**	**3 741 640**
TOTAL ASSETS		**4 231 712**	**4 758 089**	**–**	**4 434 604**	**4 758 089**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		173 995	–	–	173 995	–
Consumer deposits		22 237	21 967	–	22 259	21 967
Trade and other payables from exchange transactions		505 445	779 897	–	338 130	779 897
Trade and other payables from non-exchange transactions		1 378	2 500	–	145 057	2 500
Provision		90 081	4 740	–	90 081	4 740
VAT		182 346	71 328	–	187 238	71 328
Other current liabilities		–	–	–	–	–
Total current liabilities		**975 482**	**880 432**	**–**	**956 760**	**880 432**
Non current liabilities						
Financial liabilities		34 271	201 591	–	33 955	201 591
Provision		–	24 514	–	–	24 514
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		18 566	16 744	–	18 566	16 744
Total non current liabilities		**52 837**	**242 849**	**–**	**52 521**	**242 849**
TOTAL LIABILITIES		**1 028 319**	**1 123 281**	**–**	**1 009 282**	**1 123 281**
NET ASSETS	2	**3 203 393**	**3 634 808**	**–**	**3 425 322**	**3 634 808**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 203 393	3 634 808	–	3 425 322	3 634 808
Reserves and funds		–	–	–	–	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**3 203 393**	**3 634 808**	**–**	**3 425 322**	**3 634 808**

DC21 Ugu - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2022/23	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
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	–	–	–	–	–	–		–
Service charges		(172 698)	315 135	–	11 429	11 429	26 261	(14 832)	-56%	315 135
Other revenue		19 043	122 603	–	577	577	10 217	(9 640)	-94%	122 603
Transfers and Subsidies - Operational		5 256	756 407	–	–	–	63 034	(63 034)	-100%	756 407
Transfers and Subsidies - Capital		(431 624)	454 994	–	155 000	155 000	37 916	117 084	309%	454 994
Interest		67 581	11 605	–	6 086	6 086	967	5 119	529%	11 605
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1 828 318)	(1 795 474)	–	(105 201)	109 403	(168 182)	(277 585)	165%	(1 795 474)
Finance charges		–	(7 222)	–	–	–	(602)	(602)	100%	(7 222)
Transfers and Subsidies		–	(8 000)	–	–	–	667	667	100%	(8 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(2 340 759)**	**(149 951)**	**–**	**67 891**	**282 496**	**(29 721)**	**(312 217)**	**1050%**	**(149 951)**
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		(8 573 041)	521 069	–	(2 101)	(2 101)	43 422	45 523	105%	521 069
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(8 573 041)**	**521 069**	**–**	**(2 101)**	**(2 101)**	**43 422**	**45 523**	**105%**	**521 069**
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		**(10 913 800)**	**371 118**	**–**	**65 790**	**280 394**	**13 701**			**–**
Cash/cash equivalents at beginning:		271 030	(41 728)	–	(3)	(3)	(41 728)			(3)
Cash/cash equivalents at month/year end:		(10 642 771)	329 390	–		280 392	(28 027)			–

DC21 Ugu - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	Service charges - Electricity	–		
	Service charges - Water	(3 050)	Some of revenue billed in the month of July relates to the month of June which had to be reclassified to ensure completeness of revenue for the 2022/2023 financial year.	
	Service charges - Waste Water Management	(541)	Some of revenue billed in the month of July relates to the month of June which had to be reclassified to ensure completeness of revenue for the 2022/2023 financial year	
	Service charges - Waste management	–		
	Sale of Goods and Rendering of Services	161		
	Agency services	–		
	Interest	–		
	Interest earned from Receivables	2 506	The debt book is increasing month on month hence the high value of interest being raised	
	Interest from Current and Non Current Assets	–		
	Dividends	–		
	Rent on Land	–		
	Rental from Fixed Assets	(189)	The billing of rental income for BTS service providers was not billed in the month of July, it will be done in the month of August 2023.	
	Licence and permits	–		
	Operational Revenue	(288)	The revenue recognised is generated on ad hoc basis as per the requests that are received in a particular month. For the month of July 2023 we saw a decrease in the requests which then adversely affected the revenue for the month.	
	Non-Exchange Revenue	–		
	Property rates	–		
	Surcharges and Taxes	–		
	Fines, penalties and forfeits	–		
	Licence and permits	–		
	Transfers and subsidies - Operational	199 709	The variance is a result of the first tranch of Equitable Share which was received in July 2023 and is expected to be utilised for operations for the next four months. The year-to-date budget amount reflects the anticipated distribution of the equitable share to	
	Interest	–		
	Fuel Levy	–		
	Operational Revenue	–		
	Gains on disposal of Assets	–		
	Other Gains	–		
	Discontinued Operations	–		
2	**Expenditure By Type**			
	Employee related costs	14 117	The variance is as a result of overtime payable to essential services Staff as well as Acting Allowances.	
	Remuneration of councillors	101	The initial application for increases which aligned with our approvals was not approved. Then subsequently it was approved after the municipality re applied for the increase with added motivations. The increase came after the budget processes and thus will be rectified during the adjustments budget process.	
	Bulk purchases - electricity	–		
	Inventory consumed	183		
	Debt impairment	(6 204)		
	Depreciation and amortisation	(431)	Expenditure on assets Impairment is done once at the end of the financial year after an expert asset conditional assessment.	
	Interest	71		
	Contracted services	(7 152)	The municipality is implementing the cost containment measure as	
	Transfers and subsidies	(667)	There exists an arrangement to raise invoices on a quarterly basis for the entity and thus expenditure is expected on M03.	
	Irrecoverable debts written off	284		
	Operational costs	1 710	The other portion of the variance is as a result of fuel price increase in the country, it has resulted in an increase our fuel expenditure drastically.	
	Losses on Disposal of Assets	–		
	Other Losses	–		
3	**Capital Expenditure**			
	Water management	(27 625)		
	Waste water management	(8 190)		
4	**Financial Position**			
	Cash and cash equivalents	456 674		
	Trade and other receivables from exchange tra	32 275		
	Receivables from non-exchange transactions	55 263		
	Current portion of non-current receivables	(2 490)		
	Inventory	(4 088)		
	VAT	(77 216)		
	Other current assets	(164)		
	Investments	(0)		
	Investment property	6 244		
	Property, plant and equipment	(136 755)		
	Biological assets	–		
	Living and non-living resources	–		
	Heritage assets	–		

	Intangible assets	(3 941)		
	Trade and other receivables from exchange tran	(8 101)		
	Non-current receivables from non-exchange tra	5 787		
	Other non-current assets	(0)		
	Bank overdraft	–		
	Financial liabilities	(173 995)		
	Consumer deposits	(292)		
	Trade and other payables from exchange trans	441 767		
	Trade and other payables from non-exchange tr	(142 557)		
	Provision	(85 341)		
	VAT	(115 910)		
	Other current liabilities	–		
	Financial liabilities	167 636		
	Provision	24 514		
	Long term portion of trade payables	–		
	Other non-current liabilities	(1 822)		
	Accumulated surplus/(deficit)	209 486		
5	**Cash Flow**			
	Property rates	–		
	Service charges	(14 832)		
	Other revenue	(9 640)		
	Transfers and Subsidies - Operational	(63 034)		
	Transfers and Subsidies - Capital	117 084		
	Interest	5 119		
	Dividends	–		
	Suppliers and employees	(277 585)		
	Finance charges	(602)		
	Transfers and Subsidies	667		
	Capital assets	45 523		
6	**Measureable performance**			
7	**Municipal Entities**			

DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	20.5%	0.0%	0.7%	1.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		22.9%	27.5%	0.0%	20.7%	27.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	34.6%	115.4%	0.0%	58.1%	115.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.2%	76.8%	0.0%	22.9%	76.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.8%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.4%	31.8%	0.0%	15.8%	31.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.2%	3.2%	0.0%	-0.5%	3.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.9%	17.6%	0.0%	0.2%	1.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC21 Ugu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2023/24											
R thousands		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.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	49 662	30 761	26 771	29 962	24 901	25 182	130 121	698 873	1 016 233	909 039	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	10 265	4 923	4 282	4 102	3 717	3 658	18 904	98 407	148 257	128 788	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	(2)	2 022	2 020	2 020	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(2 022)	(1 183)	(969)	(543)	(679)	(730)	(1 883)	6 177	(1 833)	2 342	–	–
Total By Income Source	**2000**	**57 905**	**34 500**	**30 084**	**33 521**	**27 939**	**28 110**	**147 140**	**805 480**	**1 164 678**	**1 042 189**	**–**	**–**
2022/23 - totals only										–	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 836	2 171	1 212	1 281	1 042	1 473	3 719	4 384	19 119	11 899	–	–
Commercial	2300	18 326	6 512	5 674	6 159	4 074	4 205	22 707	106 361	174 016	143 505	–	–
Households	2400	35 752	25 839	23 242	26 086	22 866	22 452	120 894	694 643	971 774	886 941	–	–
Other	2500	(9)	(22)	(43)	(5)	(43)	(21)	(181)	93	(232)	(157)	–	–
Total By Customer Group	**2600**	**57 905**	**34 500**	**30 084**	**33 521**	**27 939**	**28 110**	**147 140**	**805 480**	**1 164 678**	**1 042 189**	**–**	**–**

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2023/24								
R thousands		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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	10 952	41 646	17 424	–	–	–	–	154 285	**224 308**
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	496	88	–	–	–	–	–	**584**
Trade Creditors	0700	5 577	88 550	23 210	25 320	10 570	242	(1 187)	64 851	**217 133**
Auditor General	0800	–	1 161	–	–	–	21	–	–	**1 182**
Other	0900	–	3 509	2 015	976	457	16	4 944	46 564	**58 482**
Total By Customer Type	**1000**	**16 530**	**135 362**	**42 737**	**26 297**	**11 027**	**279**	**3 757**	**265 700**	**501 688**

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
FNB Investment										–			5 000	5 000
First National Bank										141			5	146
NEDBank										–			10 000	10 000
Investec										–			–	–
ABSA Bank CALL MIG										0				0
MIG CALL Stardard Bank										10			36 203	36 212
STD Investment										–			55 000	55 000
ABSA Bank CALL										1				1
Jazz										3 880		(3 678)		202
ABSA													60 000	60 000
Standard Bank call account													126	126
														–
														–
														–
														–
														–
Municipality sub-total										4 031		(3 678)	166 334	166 687
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVEST	2									4 031		(3 678)	166 334	166 687

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**16 333**	**750 088**	**–**	**262 535**	**262 535**	**62 507**	**(6 120)**	**-9.8%**	**750 088**
EPWP Incentive	–	3 611	–	–	–	–	–	–		–
Finance Management	–	1 750	1 950	–	–	–	163			1 950
Local Government Equitable Share	–	–	693 571	–	262 535	262 535	52 507			693 571
Municipal Disaster Recovery Grant	–	2 000	44 619	–	–	–	3 718			44 619
Municipal Drought Relief	–	745	–	–	–	–	–			–
Municipal Infrastructure Grant	–	–	7 053	–	–	–	5 878	(5 878)	-100.0%	7 053
Rural Road Asset Management Systems Grant	–	8 227	2 895	–	–	–	241	(241)	-100.0%	2 895
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**41 085**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Ot	–	15 385	–	–	–	–	–	–		–
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	–	25 700	–	–	–	–	–			–
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	**57 418**	**750 088**	**–**	**262 535**	**262 535**	**62 507**	**(6 120)**	**-9.8%**	**750 088**
Capital Transfers and Grants										
National Government:		340 650	458 813	–	155 000	155 000	38 234	76 680	**200.6%**	458 813
Municipal Infrastructure Grant (MIG)	–	255 524	219 838	–	95 000	95 000	18 320	76 680	418.6%	219 838
Integrated National Electrification Programme Grant	–	–	3 819	–	–	–	318			3 819
Municipal Disaster Recovery Grant	–	–	85 156	–	–	–	7 096			85 156
Regional Bulk Infrastructure	–	12 776	–	–	–	–	–			–
Water Services Infrastructure Grant	–	72 350	150 000	–	60 000	60 000	12 500			150 000
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		**(6 180)**	–	–	–	–	–	–		–
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	–	**(1 480)**	–	–	–	–	–	–		–
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip	–	**(4 700)**	–	–	–	–	–			–
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**334 470**	**458 813**	–	**155 000**	**155 000**	**38 234**	**76 680**	200.6%	**458 813**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	391 888	1 208 901	–	417 535	417 535	100 742	70 560	70.0%	1 208 901

DC21 Ugu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		265 287	56 517	–	11 321	11 321	10 000	1 320	13.2%	56 517
Expanded Public Works Programme Integrated Grant	–	3 611	–	–	–	–	–	–		–
Local Government Financial Management Grant	–	1 750	1 950	–	–	–	163	(163)	-100.0%	1 950
Municipal Disaster Recovery Grant	–	–	44 619	–	–	–	3 718	(3 718)	-100.0%	44 619
Municipal Disaster Relief Grant	–	745	–	–	–	–	–	–		–
Municipal Infrastructure Grant	–	255 524	7 053	–	11 321	11 321	5 878	5 442	92.6%	7 053
Rural Road Asset Management Systems Grant	–	3 657	2 895	–	–	–	241	(241)	-100.0%	2 895
Other transfers and grants [insert description]								–		
Provincial Government:		36 245	–	–	–	–	–	–		–
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS								–		
KwaZulu-Natal	–	36 245	–	–	–	–	–	–		–
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
Other Transfers Public Corporations	–	–						–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		301 532	56 517	–	11 321	11 321	10 000	1 320	13.2%	56 517
Capital expenditure of Transfers and Grants										
National Government:		85 126	458 813	–	–	–	38 234	(38 234)	-100.0%	458 813
Integrated National Electrification Programme Grant	–	–	3 819	–	–	–	318	(318)	-100.0%	3 819
Municipal Disaster Recovery Grant	–	–	85 156	–	–	–	7 096	(7 096)	-100.0%	85 156
Municipal Infrastructure Grant	–	–	219 838	–	–	–	18 320	(18 320)	-100.0%	219 838
Regional Bulk Infrastructure Grant	–	12 776	–	–	–	–	–	–		–
Water Services Infrastructure Grant	–	72 350	150 000	–	–	–	12 500	(12 500)	-100.0%	150 000
Other capital transfers [insert description]								–		
Provincial Government:		5 100	–	–	–	–	–	–		–
KwaZulu-Natal	–	5 100	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		90 226	458 813	–	–	–	38 234	(38 234)	-100.0%	458 813
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		391 758	515 330	–	11 321	11 321	48 235	(36 914)	-76.5%	515 330

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	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	–	776	776	672	105	16%	8 058
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	416	–	–	–	35	(35)	-100%	416
Cellphone Allowance		–	742	–	4	4	62	(58)	-94%	742
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		3 081	2 192	–	272	272	183	89	49%	2 192
Sub Total - Councillors		11 878	11 409	–	1 052	1 052	951	101	11%	11 409
% increase	4		-3.9%							-3.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	5 162	–	–	–	430	(430)	-100%	5 162
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	65	–	–	–	5	(5)	-100%	65
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	97	97	–	97	#DIV/0!	–
Motor Vehicle Allowance		229	1 713	–	–	–	143	(143)	-100%	1 713
Cellphone Allowance		–	148	–	–	–	12	(12)	-100%	148
Housing Allowances		–	494	–	–	–	41	(41)	-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		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		560	7 583	–	97	97	632	(535)	-85%	7 583
% increase	4		1255.0%							1255.0%
Other Municipal Staff										
Basic Salaries and Wages		290 561	208 112	–	25 739	25 739	17 343	8 397	48%	208 112
Pension and UIF Contributions		49 598	43 309	–	4 593	4 593	3 609	984	27%	43 309
Medical Aid Contributions		18 782	20 372	–	1 780	1 780	1 698	82	5%	20 372
Overtime		49 907	7 532	–	4 104	4 104	626	3 477	554%	7 532
Performance Bonus		24 017	80 549	–	370	370	6 712	(6 342)	-94%	80 549
Motor Vehicle Allowance		9 973	8 646	–	1 094	1 094	721	373	52%	8 646
Cellphone Allowance		2 825	3 047	–	260	260	254	6	3%	3 047
Housing Allowances		1 550	1 760	–	122	122	147	(24)	-17%	1 760
Other benefits and allowances		26 519	9 522	–	9 037	9 037	793	8 244	1039%	9 522
Payments in lieu of leave		6 292	2 013	–	87	87	168	(80)	-48%	2 013
Long service awards		6 209	2 403	–	588	588	200	388	194%	2 403
Post-retirement benefit obligations	2	4 884	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		2 691	15 000	–	400	400	1 250	(850)	-68%	15 000
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		[illegible]	402 264	–	48 175	48 175	33 522	[illegible]	44%	402 264
% increase	4		-18.6%							-18.6%
Total Parent Municipality		506 346	421 255	–	49 323	49 323	35 105	14 218	41%	421 255
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		–	–	–	–	–	–	–		–
% 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		506 346	421 255	–	49 323	49 323	35 105	14 218	41%	[illegible]
% increase	4		-16.8%							-16.8%
TOTAL MANAGERS AND STAFF		494 468	409 846	–	48 271	48 271	34 154	14 117	41%	409 846

DC21 Ugu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water revenue		(6 018)	–	–	–	–	–	–	–	–	–	–	246 224	240 206	254 618	269 030
Service charges - Waste Water Management		(5 411)	–	–	–	–	–	–	–	–	–	–	80 341	74 930	79 426	83 921
Service charges - Waste Mangement		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		6 086	–	–	–	–	–	–	–	–	–	–	(3 483)	2 603	2 759	2 915
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	11 605	11 605	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		–	–	–	–	–	–	–	–	–	–	–	756 407	756 407	752 677	797 051
Other revenue		577	–	–	–	–	–	–	–	–	–	–	119 423	120 000	127 200	134 400
Cash Receipts by Source		**(10 853)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 202 395**	**1 205 751**	**1 216 679**	**1 287 318**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–	–	454 994	454 994	318 064	331 235
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**(10 853)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 657 389**	**1 660 745**	**1 534 744**	**1 618 553**
Cash Payments by Type													–			
Employee related costs		(84)	–	–	–	–	–	–	–	–	–	–	409 930	409 846	–	–
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	11 409	11 409	–	–
Finance charges		–	–	–	–	–	–	–	–	–	–	–	7 222	7 222	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	45 668	45 668	–	–
Contracted services		–	–	–	–	–	–	–	–	–	–	–	680 278	680 278	–	–
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	8 000	8 000	–	–
Other expenditure		(107 290)	(8 940)	–	–	–	–	–	–	–	–	–	243 433	127 203	–	–
Cash Payments by Type		**(107 373)**	**(8 940)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 405 940**	**1 289 627**	**–**	**–**
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	521 069	521 069	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**(107 373)**	**(8 940)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 927 009**	**1 810 695**	**–**	**–**
NET INCREASE/(DECREASE) IN CASH HELD		**96 521**	**8 940**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(269 620)**	**(149 951)**	**1 534 744**	**1 618 553**
Cash/cash equivalents at the month/year beginning:		(3)	96 518	105 458	105 458	105 458	105 458	105 458	105 458	105 458	105 458	105 458	105 458	(3)	(149 954)	1 384 790
Cash/cash equivalents at the month/year end:		96 518	105 458	105 458	105 458	105 458	105 458	105 458	105 458	105 458	105 458	105 458	(164 162)	(149 954)	1 384 790	3 003 343

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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										
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		–	–	–	–	–	–	–		–

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

DC21 Ugu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	714 420	37 916	–	2 101	2 101	37 916	35 815	94.5%	0%
August	714 420	37 916	–	7 017	9 118	75 832	66 714	88.0%	2%
September	714 420	37 916	–	–		113 748	–		
October	714 420	37 916	–	–		151 664	–		
November	714 420	37 916	–	–		189 580	–		
December	714 420	37 916	–	–		227 496	–		
January	714 420	37 916	–	–		265 412	–		
February	714 420	37 916	–	–		303 328	–		
March	714 420	37 916	–	–		341 244	–		
April	714 420	37 916	–	–		379 160	–		
May	714 420	37 916	–	–		417 076	–		
June	714 420	37 916	–	–		454 992	–		
Total Capital expenditure	**8 573 041**	**454 992**	**–**	**9 118**					

DC21 Ugu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		268 358	234 703	–	–	–	19 559	19 559	100.0%	234 703
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		32 009	152 223	–	–	–	12 685	12 685	100.0%	152 223
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		(121 779)	–	–	–	–	–	–		–
Reservoirs		1 000	–	–	–	–	–	–		–
Pump Stations		2 250	–	–	–	–	–	–		–
Water Treatment Works		62 308	54 117	–	–	–	4 510	4 510	100.0%	54 117
Bulk Mains		59 409	–	–	–	–	–	–		–
Distribution		28 821	98 106	–	–	–	8 176	8 176	100.0%	98 106
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		232 060	82 480	–	–	–	6 873	6 873	100.0%	82 480
Pump Station		13 328	–	–	–	–	–	–		–
Reticulation		15 495	44 000	–	–	–	3 667	3 667	100.0%	44 000
Waste Water Treatment Works		203 096	38 480	–	–	–	3 207	3 207	100.0%	38 480
Outfall Sewers		140	–	–	–	–	–	–		–
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		4 290	–	–	–	–	–	–		–
Data Centres		4 290	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**27 601**	–	–	–	–	–	–		–
Operational Buildings		27 457	–	–	–	–	–	–		–
Municipal Offices		27 457	–	–	–	–	–	–		–
Pay/Enquiry 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**	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		9 838	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		9 838	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**4 709**	–	–	–	–	–	–		–
Computer Equipment		4 709	–	–	–	–	–	–		–
Furniture and Office Equipment		**4 883**	–	–	–	–	–	–		–
Furniture and Office Equipment		4 883	–	–	–	–	–	–		–
Machinery and Equipment		**228 862**	–	–	**374**	**374**	–	**(374)**	#DIV/0!	–
Machinery and Equipment		228 862	–	–	374	374	–	(374)	#DIV/0!	–
Transport Assets		**115 435**	–	–	–	–	–	–		–
Transport Assets		115 435	–	–	–	–	–	–		–
Land		**(36 315)**	–	–	–	–	–	–		–
Land		(36 315)	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Livin resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoolo ical plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**623 371**	**234 703**	–	**374**	**374**	**19 559**	**19 184**	**98.1%**	**234 703**

DC21 Ugu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2022/23	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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		7 211 051	–	–	–	–	–	–		–
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		6 991	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		(13 888)	–	–	–	–	–	–		–
Distribution Points		20 858	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		7 204 060	–	–	–	–	–	–		–
Pump Station		5 946 526	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–

Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		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	7 339 242	–	–	–	–	–	–		–

References

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

check balance 8 158 749 306

DC21 Ugu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2022/23	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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		64 998	36 190	–	613	613	3 016	2 403	79.7%	36 190
Roads Infrastructure		9 556	8 360	–	53	53	697	644	92.4%	8 360
Roads		9 556	7 510	–	53	53	626	573	91.6%	7 510
Road Structures		–	850	–	–	–	71	71	100.0%	850
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 001	6 050	–	–	–	504	504	100.0%	6 050
Power Plants		–	400	–	–	–	33	33	100.0%	400
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		1 001	5 650	–	–	–	471	471	100.0%	5 650
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		51 877	19 481	–	560	560	1 623	1 063	65.5%	19 481
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		2 661	1 332	–	–	–	111	111	100.0%	1 332
Pump Stations		1 614	925	–	–	–	77	77	100.0%	925
Water Treatment Works		37 081	2 625	–	–	–	219	219	100.0%	2 625
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		9 624	6 098	–	553	553	508	(45)	-8.9%	6 098
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		898	8 500	–	7	7	708	702	99.0%	8 500
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2 564	2 300	–	0	0	192	192	100.0%	2 300
Pump Station		–	2 300	–	–	–	192	192	100.0%	2 300
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	0	0	–	(0)	#DIV/0!	–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		2 564	–	–	–	–	–	–		–
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	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		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		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–

Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		975	2 500	–	–	–	208	208	100.0%	2 500
Operational Buildings		975	2 500	–	–	–	208	208	100.0%	2 500
Municipal Offices		975	2 500	–	–	–	208	208	100.0%	2 500
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		727	758	–	(8)	(8)	63	71	112.3%	758
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		727	758	–	(8)	(8)	63	71	112.3%	758
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		727	758	–	(8)	(8)	63	71	112.3%	758
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	20	–	–	–	2	2	100.0%	20
Computer Equipment		–	20	–	–	–	2	2	100.0%	20
Furniture and Office E[illegible]		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		531	2 182	–	–	–	182	182	100.0%	2 182
Machinery and Equipment		531	2 182	–	–	–	182	182	100.0%	2 182
Transport Assets		19 343	–	–	(2 025)	[illegible]	–	2 025	#DIV/0!	–
Transport Assets		19 343	–	–	(2 025)	(2 025)	–	2 025	#DIV/0!	–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
[illegible]		–	–	–	–	–	–	–		–
[illegible]		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	86 573	41 650	–	(1 [illegible])	(1 [illegible])	3 471	4 891	[illegible]	41 650

DC21 Ugu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		–	85 615	–	16 801	16 801	7 135	(9 666)	-135.5%	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		–	54 290	–	16 801	16 801	4 524	(12 276)	-271.4%	54 290
Dams and Weirs		–	3 000	–	–	–	250	250	100.0%	3 000
Boreholes		–	600	–	–	–	50	50	100.0%	600
Reservoirs		–	9 000	–	–	–	750	750	100.0%	9 000
Pump Stations		–	12 000	–	–	–	1 000	1 000	100.0%	12 000
Water Treatment Works		–	16 000	–	–	–	1 333	1 333	100.0%	16 000
Bulk Mains		–	4 690	–	–	–	391	391	100.0%	4 690
Distribution		–	–	–	16 801	16 801	–	(16 801)	#DIV/0!	–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	9 000	–	–	–	750	750	100.0%	9 000
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	31 325	–	–	–	2 610	2 610	100.0%	31 325
Pump Station		–	14 000	–	–	–	1 167	1 167	100.0%	14 000
Reticulation		–	5 325	–	–	–	444	444	100.0%	5 325
Waste Water Treatment Works		–	12 000	–	–	–	1 000	1 000	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		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–

Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		1 288	75 400	–	820	820	6 283	5 463	87.0%	75 400
Operational Buildings		1 288	75 400	–	820	820	6 283	5 463	87.0%	75 400
Municipal Offices		1 288	75 400	–	820	820	6 283	5 463	87.0%	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		–	–	–	–	–	–	–		–
		2 461	100	–	282	282	8	(274)	-3287.8%	100
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		2 461	100	–	282	282	8	(274)	-3287.8%	100
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2 461	100	–	282	282	8	(274)	-3287.8%	100
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	4 000	–	–	–	333	333	100.0%	4 000
Computer Equipment		–	4 000	–	–	–	333	333	100.0%	4 000
Furniture and Office Equipment		–	50 805	–	–	–	4 234	4 234	100.0%	50 805
Furniture and Office Equipment		–	50 805	–	–	–	4 234	4 234	100.0%	50 805
Machinery and Equipment		–	80	–	–	–	7	7	100.0%	80
Machinery and Equipment		–	80	–	–	–	7	7	100.0%	80
Transport Assets		–	4 000	–	–	–	333	333	100.0%	4 000
Transport Assets		–	4 000	–	–	–	333	333	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	3 749	220 000	–	17 903	17 903	18 333	431	[illegible]	220 000

DC21 Ugu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		480 472	220 289	–	1 727	1 727	18 357	16 630	90.6%	220 289
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		464 340	191 288	–	1 727	1 727	15 941	14 214	89.2%	191 288
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		11 713	22 900	–	–	–	1 908	1 908	100.0%	22 900
Reservoirs		10 399	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		189 010	13 618	–	1 727	1 727	1 135	(592)	-52.2%	13 618
Distribution		230 182	154 770	–	–	–	12 898	12 898	100.0%	154 770
Distribution Points		10 862	–	–	–	–	–	–		–
PRV Stations		12 174	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		8 605	29 002	–	–	–	2 417	2 417	100.0%	29 002
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		8 605	29 002	–	–	–	2 417	2 417	100.0%	29 002
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		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–

Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		[illegible]	–	–	–	–	–	–		–
Operational Buildings		(0)	–	–	–	–	–	–		–
Municipal Offices		(0)	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
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		44 788	–	–	–	–	–	–		–
Machinery and Equipment		44 788	–	–	–	–	–	–		–
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	610 427	220 289	–	1 727	1 727	18 357	16 630	[illegible]	220 289

References

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

Trial Balance

SOUTH COAST TOURISM AND INVESTMENT ENTERPRISE SOC LTD

For: July 2023

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
Balance Sheet					
Net Loss		1 026 164.75		1 176 714.79	
Net Profit (Accumulated)			13 745 101.77		
C0075-1/IA06173/F0002/X046/R0393/001/F (Computer Equipment/Acquisitions)	8900 - Property, Plant and Equipment |	18 086.96			
C0076-1/IA06233/F0002/X046/R0393/001/F (Furn & Fittings : Current year - Aquisitions)	8900 - Property, Plant and Equipment |	4 564.33			
C0341-1/IA10773/F0002/X098/R0393/001/D (Unimproved Property - Cost: Subsequent Expenditure)	8700 - Investment Property [Assets - N	55 298.91			
D0001/IA00022/F0001/X046/R0393/001/F (CY: Acc. depreciation: Signage)	8900 - Property, Plant and Equipment |		12 084.54		929.58
D0001/IA00024/F0001/X046/R0393/001/F (Opening Balance: Acc. dep: Signage)	8900 - Property, Plant and Equipment |				66 448.03
D0001/IA00058/F0001/X046/R0393/001/F (Opening Balance: Cost - Signage)	8900 - Property, Plant and Equipment |	100 739.47		167 187.50	
D0001/IA00082/F9184/X046/R0393/001/F (Current year: Accumulated Depreciation: Sgnage)	8900 - Property, Plant and Equipment |		8 789.04		676.08
D0001/IA00084/F0001/X046/R0393/001/F (Opening Balance: Acc. Dep. Containers)	8900 - Property, Plant and Equipment |				72 643.39
D0001/IA00098/F0001/X046/R0393/001/F (Opening Balance: Container- Cost)	8900 - Property, Plant and Equipment |	49 015.95		121 659.34	
D0001/IA01357/F9184/X050/R0394/001/F (Acc. dep: Vehicles - current year)	8900 - Property, Plant and Equipment |		23 328.50		1 794.50
D0001/IA01359/F0001/X046/R0393/001/F (Opening Balance: Acc. dep: Vehicles)	8900 - Property, Plant and Equipment |		0.00		324 953.16
D0001/IA01373/F0001/X046/R0393/001/F (Opening Balance: Vehicles - cost)	8900 - Property, Plant and Equipment |	21 533.95		346 487.11	
D0001/IA01946/F9184/X046/R0394/001/F (Ex-Trans: Affiliated/Related Parties: Collections)	7860 - Trade and other Receivables frc		7 546 936.54		
D0001/IA01948/F9184/X046/R0393/001/F (Ex-Trans: Affiliated/Related Parties: Monthly billing)	7860 - Trade and other Receivables frc	35 907 525.07		18 623.70	
D0001/IA01949/F0001/X046/R0393/001/F (Ex-Trans: Affiliated/Related Parties: Opening Balance)	7860 - Trade and other Receivables frc	27 661.02		27 661.02	
D0001/IA01958/F0001/X098/R0393/001/D (Default Transactions/Opening Balance/Non-funding Transactions/Economic Development/Planning/Administrative or Head Office/Default/Development)	8700 - Investment Property [Assets - N	9 349 309.95		9 349 309.95	
D0001/IA02285/F9184/X049/R0393/001/F (Prepaid Expenses: Collections)	7860 - Trade and other Receivables frc		6 658.70		25 980.70
D0001/IA02288/F0001/X049/R0393/001/F (Prepaid Expenses - Opening Balance)	7860 - Trade and other Receivables frc	7 378.70		7 378.70	
D0001/IA02293/F9184/X049/R0393/001/F (Prepaid Expenses: Billing)	7860 - Trade and other Receivables frc	48 508.31			
D0001/IA02367/F0001/X049/R0393/001/F (Ex-Trans: Affiliated/Related parties: Credit Notes)	7860 - Trade and other Receivables frc		3 611 258.80	2 052.00	
D0001/IA05091/F0001/X046/R0393/001/F (Amortisation - Intangibles - current year)	8500 - Intangible Assets [Assets - Non-		14 203.54		1 092.58
D0001/IA05095/F0001/X046/R0393/001/F (Opening Balance: Amoritisation - Intangibles)	8500 - Intangible Assets [Assets - Non-		0.00		26 692.26
D0001/IA05106/F0001/X046/R0394/001/F (Opening Balance : Intangibles - Cost)	8500 - Intangible Assets [Assets - Non-	21 596.13		48 288.39	
D0001/IA06183/F9184/X046/R0393/001/F (Acc. dep : Computer Equipment - current year)	8900 - Property, Plant and Equipment |		76 744.46		5 903.42
D0001/IA06185/F0001/X046/R0393/001/F (Opening Balance: Acc. dep - Computers)	8900 - Property, Plant and Equipment |		154 744.69		210 773.71
D0001/IA06199/F0001/X046/R0393/001/F (Opening Balance: Computers - Cost)	8900 - Property, Plant and Equipment |	415 738.22		471 767.24	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
Balance Sheet					
D0001/IA06243/F9184/X046/R0393/001/F (Furniture and Office Equipment: Current year Acc Depreciation)	8900 - Property, Plant and Equipment |		51 677.21		3 975.17
D0001/IA06245/F0001/X046/R0393/001/F (Opening Balance - Acc. dep: Furniture & Fittings)	8900 - Property, Plant and Equipment |		158 778.78		451 746.02
D0001/IA06259/F0001/X049/R0393/001/F (Opening Balance: Furn & Fittings - Cost)	8900 - Property, Plant and Equipment |	368 782.75		661 749.99	
D0001/IA09384/F9184/X049/R0393/001/F (NSNP-Raset 9340887696 - Charges)	7100 - Cash and Cash Equivalents [As	0.05			
D0001/IA09451/F9184/X049/R0393/001/F (Absa Primary Account: 408 970 6453 - Charges)	7100 - Cash and Cash Equivalents [As		34 541.58		1 817.70
D0001/IA09459/F9184/X049/R0393/001/F (Absa Call Account: 9322648008 - Charges)	7100 - Cash and Cash Equivalents [As		0.05		
D0001/IA09472/F9184/X046/R0393/001/F (Absa Primary (USCT) : 4074036586 - Charges)	7100 - Cash and Cash Equivalents [As		16 279.58		3 220.65
D0001/IA09474/F9184/X049/R0393/001/F (STD Bank Primary - 0533 02346 Charges)	7100 - Cash and Cash Equivalents [As		105.55		
D0001/IA09519/F9184/X046/R0394/001/F (Absa Primary account: 408 970 6453 - Deposits)	7100 - Cash and Cash Equivalents [As	37 003 483.44		10 574 705.49	
D0001/IA09531/F9184/X049/R0393/001/F (Std Bank Call - 0589 00578 Deposits)	7100 - Cash and Cash Equivalents [As	1 606 000.00			
D0001/IA09561/F0001/X087/R0394/001/M (Card Machine: Deposits)	7100 - Cash and Cash Equivalents [As	220.00			
D0001/IA09561/F9184/X049/R0393/001/F (Absa Call Account: 932 264 8008 - Deposits)	7100 - Cash and Cash Equivalents [As	15 900 000.00		9 400 000.00	
D0001/IA09595/F9184/X049/R0393/001/F (Absa Primary (USCT) : 407 403 6586 - Deposits)	7100 - Cash and Cash Equivalents [As	2 315 464.99		1 725.00	
D0001/IA09668/F9184/X049/R0393/001/F (Absa Call Account: 9322648008 - Interest Earned)	7100 - Cash and Cash Equivalents [As	281 443.69		1 260.28	
D0001/IA09670/F9184/X046/R0393/001/F (Absa (USCT) Call Account - Interest Earned)	7100 - Cash and Cash Equivalents [As	7 452.75		7 316.89	
D0001/IA09674/F9184/X049/R0393/001/F (NSNP-Raset 9340887696 - Interest Earned)	7100 - Cash and Cash Equivalents [As	57.42		2.68	
D0001/IA09697/F9184/X049/R0393/001/F (Std Bank Call - 0589 005748 Interest Earned)	7100 - Cash and Cash Equivalents [As	5 187.71			
D0001/IA09709/F9184/X046/R0393/001/F (Absa Primary (USCT) : 4074036586 - Interest Earned)	7100 - Cash and Cash Equivalents [As	7 408.22		1 422.40	
D0001/IA09732/F9184/X049/R0393/001/F (STD Bank Primary - 0533 02346 Interest Earned)	7100 - Cash and Cash Equivalents [As	1.32			
D0001/IA09752/F9184/X049/R0393/001/F (Absa Call Account: 9322648008 - Withdrawals)	7100 - Cash and Cash Equivalents [As		16 280 524.35		941 000.00
D0001/IA09771/F9184/X049/R0393/001/F (Absa Primary Account: 408 970 6453 - Withdrawals)	7100 - Cash and Cash Equivalents [As		36 938 546.55		10 400 659.68
D0001/IA09777/F9184/X049/R0393/001/F (Std Bank Call - 0589 00578 Withdrawals)	7100 - Cash and Cash Equivalents [As		1 200 000.00		
D0001/IA09785/F9184/X049/R0393/001/F (NSNP-Raset 9340887696 - Withdrawals)	7100 - Cash and Cash Equivalents [As		1 111.34		
D0001/IA09787/F9184/X049/R0393/001/F (STD Bank Primary - 0533 02346 Withdrawals)	7100 - Cash and Cash Equivalents [As		1 477 538.49		
D0001/IA09798/F9184/X049/R0393/001/F (Absa (USCT) Call Account - Withdrawals)	7100 - Cash and Cash Equivalents [As		9 409 401.60		9 400 648.85
D0001/IA09819/F9184/X046/R0393/001/F (Absa Primary (USCT) : 4074036586 - Withdrawals)	7100 - Cash and Cash Equivalents [As		2 563 129.78		255 513.02
D0001/IA10126/F0001/X046/R0393/001/F (Absa (USCT) Call Account - Opening Balance)	7100 - Cash and Cash Equivalents [As	9 401 948.85		9 401 948.85	
D0001/IA10127/F0001/X046/R0393/001/F (Absa Call Account: 9322648008 - Opening Balance)	7100 - Cash and Cash Equivalents [As	99 080.71		99 080.71	
D0001/IA10128/F0001/X046/R0393/001/F (Absa NSNP - Raset Account: 9340087696 - Opening Balances)	7100 - Cash and Cash Equivalents [As	1 053.87		1 053.87	
D0001/IA10129/F0001/X046/R0393/001/F (Absa Primary Account: 408 970 6453 - Opening Balances)	7100 - Cash and Cash Equivalents [As	12 921.33		12 921.33	
D0001/IA10133/F0001/X046/R0393/001/F (Absa: URT Account : 9358814944 - Opening Balance)	7100 - Cash and Cash Equivalents [As	799.28		799.28	
D0001/IA10134/F0001/X046/R0393/001/F (Absa Primary (USCT):4074036586 - Opening Balance)	7100 - Cash and Cash Equivalents [As	258 165.81		258 165.81	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
Balance Sheet					
D0001/IA10214/F0001/X046/R0393/001/F (Petty Cash - Opening Balances)	7100 - Cash and Cash Equivalents [As	2 555.18		2 555.18	
D0001/IA10215/F9184/X046/R0393/001/F (Petty Cash : Payments)	7100 - Cash and Cash Equivalents [As		87 848.48		2 924.56
D0001/IA10216/F9184/X046/R0393/001/F (Petty cash: Receipts)	7100 - Cash and Cash Equivalents [As	86 454.68		3 200.00	
D0001/IA10274/F0001/X046/R0393/001/F (Accrued Income - Opening Balances)	7820 - Receivables from Non-exchang	7 825.32		7 825.32	
D0001/IA10275/F9184/X046/R0393/001/F (Accrued Income - Recognised)	7820 - Receivables from Non-exchang	44 546.29			
D0001/IA10276/F9184/X046/R0393/001/F (Accrued Income - Reversal)	7820 - Receivables from Non-exchang		7 825.32		
D0001/IA10321/F0001/X046/R0393/001/F (UNDER/OVER)	7220 - Control, Clearing and Interface /	1 519 926.54			
D0001/IA10372/F0001/X046/R0393/001/F (Vat Control Receivable: Opening Balance)	7900 - VAT Receivable [Assets - Curre	2 267 059.23		2 267 059.23	
D0001/IA10377/F0001/X046/R0393/001/F (Vat Receivable: Input General)	7900 - VAT Receivable [Assets - Curre		63 324.68		1 523.37
D0001/IA10378/F0001/X046/R0393/001/F (Vat Receivable: Input General: Recognised)	7900 - VAT Receivable [Assets - Curre	1 066 297.59		48 832.41	
D0001/IA10379/F0001/X046/R0393/001/F (Vat Receivable: Input General : Transfers)	7900 - VAT Receivable [Assets - Curre		641 005.60		
D0001/IA10382/F0001/X046/R0393/001/F (Vat Receivable Control: Receipts)	7900 - VAT Receivable [Assets - Curre		2 382 556.64		
D0001/IA10383/F0001/X049/R0393/001/F (Deposit - Opening Balance)	7400 - Deposits [Assets - Current Asse	68 596.93		46 007.93	
D0001/IA10384/F9387/X049/R0394/001/F (Deposit Paid)	7400 - Deposits [Assets - Current Asse	20 076.63		3 500.00	
D0001/IA10385/F9387/X049/R0394/001/F (Deposit Refunded)	7400 - Deposits [Assets - Current Asse		14 189.00		
D0001/IL00726/F9184/X046/R0393/001/F (Provision and Impairment: Bonus - Increases)	9600 - Provision and Impairment [Liabil		379 393.55		
D0001/IL00728/F0001/X046/R0393/001/F (Provision Performance Bonus: Opening Balance)	9600 - Provision and Impairment [Liabil		452 988.88		289 869.22
D0001/IL00731/F9184/X046/R0393/001/F (Provision and Impairment: Bonus - Reversals)	9600 - Provision and Impairment [Liabil	452 988.68			
D0001/IL00749/F0001/X046/R0393/001/F (Leave provision: Opening Balance)	9600 - Provision and Impairment [Liabil		559 884.05		552 079.79
D0001/IL00750/F9184/X046/R0393/001/F (Leave Provision: Reductions (Outflow of Economic Benefits))	9600 - Provision and Impairment [Liabil	40 069.31			
D0001/IL082105/F0001/X046/R0394/001/F (Default Transactions/Opening Balance/Non-funding Transactions/Administrative and Corporate Support/Whole of the District/Default/Finance and Corporate)	9710 - Trade and Other Payable Excha		1 804.00		
D0001/IL27884/F0001/X046/R0393/001/F (Vat Input: Credit notes (Bad debts))	9750 - Output VAT [Liabilities - Current	2 958.26			
D0001/IL37831/F9184/X049/R0393/001/F (Vat Payable: Output General: Recognised)	9750 - Output VAT [Liabilities - Current		4 535 035.19		2 990.66
D0001/IL37832/F9184/X046/R0393/001/F (Output Vat: Transfers)	9750 - Output VAT [Liabilities - Current	2 288 958.28			
D0001/IL37839/F0001/X046/R0393/001/F (Vat Control (Payable) : Opening balance)	9740 - VAT Payable (Control) [Liabilitie		3 196.51		3 196.51
D0001/IL37840/F0001/X046/R0393/001/F (Vat Control (Payable) : Transfers)	9740 - VAT Payable (Control) [Liabilitie		1 642 125.78		
D0001/IL37841/F0001/X046/R0393/001/F (Vat Control (Payable): Payments)	9740 - VAT Payable (Control) [Liabilitie	3 087 938.81			
D0001/IL37856/F0001/X098/R0393/001/F (Unspent Conditional Grants)	9720 - Trade and Other Payable Non-e		55 500.00		83 249.32
D0001/IL43220/F9184/X046/R0393/001/F (Trade and Other payables: Leave Accrual - Withdrawals)	9710 - Trade and Other Payable Excha		719.96		
D0001/IL43223/F0001/X046/R0393/001/F (Creditors Control: Opening Balance)	9710 - Trade and Other Payable Excha	510 619.91			46 106.38
D0001/IL43225/F9184/X046/R0393/001/F (Control: PAYE Deductions - Withdrawals)	9710 - Trade and Other Payable Excha	1 870 209.45			

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
Balance Sheet					
D0001/IL53820/F0001/X046/R0393/001/F (Creditors Control: Deposits)	9710 - Trade and Other Payable Excha		7 821 179.96		29 325.97
D0001/IL53821/F9184/X046/R0393/001/F (Payables and Accruals: General - Withdrawals)	9710 - Trade and Other Payable Excha	7 139 584.70			
D0001/IL53889/F0001/X046/R0393/001/F (Control:PAYE Deductions - Opening Balance)	9710 - Trade and Other Payable Excha		59.03		59.03
D0001/IL53890/F9184/X046/R0393/001/F (Control : PAYE -Deposits)	9710 - Trade and Other Payable Excha		1 870 209.45		141 855.02
D0001/IL53901/F0001/X046/R0393/001/F (Control: SDL - Opening Balance)	9710 - Trade and Other Payable Excha	0.70		0.70	
D0001/IL53906/F0001/X046/R0393/001/F (Control : Pension - Opening Balance)	9710 - Trade and Other Payable Excha		0.60		0.60
D0001/IL53935/F0001/X046/R0393/001/F (Unallocated Deposits - Receipts)	9710 - Trade and Other Payable Excha		11 095.96		
D0001/IL53936/F0001/X046/R0393/001/F (Unallocated Deposits: Withdrawals)	9710 - Trade and Other Payable Excha	10 520.96			
D0001/IL53947/F0001/X046/R0393/001/F (Salary Control: Opening Balance - (Accrued expenses))	9710 - Trade and Other Payable Excha		48 471.00		40 222.00
D0001/IL53987/F9184/X046/R0393/001/F (Accrued: Deposits)	9710 - Trade and Other Payable Excha		13 807.50		
D0001/IL53987/F9184/X049/R0393/001/F (Salary Control - Deposits)	9710 - Trade and Other Payable Excha		6 534 510.34		540 652.48
D0001/IL53988/F9184/X046/R0393/001/F (Accrued: Withdrawals)	9710 - Trade and Other Payable Excha	434 573.72			
D0001/IL53988/F9184/X049/R0393/001/F (Salary Control - Withdrawals)	9710 - Trade and Other Payable Excha	6 148 483.13		540 652.48	
D0001/IL53995/F9184/X046/R0393/001/F (Control: UIF Control - Deposits)	9710 - Trade and Other Payable Excha		72 005.40		5 526.30
D0001/IL53996/F9184/X046/R0393/001/F (Control: UIF Control - Withdrawals)	9710 - Trade and Other Payable Excha	72 005.40			
D0001/IL53997/F9184/X046/R0393/001/F (Control: Skills Control - Deposits)	9710 - Trade and Other Payable Excha		85 700.67		6 894.78
D0001/IL53998/F9184/X046/R0393/001/F (Control: Skills Control - Withdrawals)	9710 - Trade and Other Payable Excha	85 699.97			
D0001/IL53999/F9184/X046/R0393/001/F (Control: Pension Control - Deposits)	9710 - Trade and Other Payable Excha		489 738.22		39 499.82
D0001/IL54000/F9184/X046/R0393/001/F (Control: Pension Control - Withdrawals)	9710 - Trade and Other Payable Excha	489 737.62		13 760.10	
D0001/IL54001/F9184/X046/R0393/001/F (Control: Medical Aid Control - Deposits)	9710 - Trade and Other Payable Excha		336 211.80		23 600.00
D0001/IL54005/F9184/X046/R0393/001/F (Control: Medical Aid Control - Withdrawals)	9710 - Trade and Other Payable Excha	336 214.00		27 715.00	
D0001/IL65548/F0001/X046/R0393/001/F (Opening Balance: Operating lease liability)	9860 - Financial Liabilities [Liabilities - I		551.25		551.25
D0001/IL65550/F9184/X046/R0393/001/F (Operating lease Liability - Repayments)	9860 - Financial Liabilities [Liabilities - I	551.25			
D0001/LN00006/F0001/X046/R0393/001/F (Default Transactions/Opening Balance/Non-funding Transactions/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate)	9910 - Accumulated Surplus/(Deficit) [N		20 934 522.19		21 113 695.11
D0001/LN00010/F0001/X046/R0393/001/F (Ordinary Shares)	9920 - Equity [Net Assets]		100.00		100.00
		142 377 046.45	**142 377 046.45**	**45 120 390.67**	**45 120 390.67**
Income Statement					
Net Loss			1 026 164.75		1 176 714.79
D0001/IR01059/F0045/X049/R0393/001/F (Interest Income)	1100 - Interest, Dividend and Rent on I		30 901.32		10 002.25
D0001/IR01077/F9184/X097/R1309/001/D (Lease Rentals - Ifafa Farm Elysium)	1100 - Interest, Dividend and Rent on I		18 152.69		17 307.57
O0001/IE00008/F9184/X046/R0393/001/F (Contr : Con/Prof > Legal Cost - Legal Advice & Litigation)	4200 - Contracted Services [Expenditu	10 000.00			

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
Income Statement					
O0001/IE00030/F9184/X047/R0393/001/F (Depn & Amort : Inta Assets - Comp Software & Apps)	4400 - Depreciation and Amortisation [I	1 092.58		1 092.58	
O0001/IE00036/F9184/X045/R0393/001/C (Empl : Staff > Salaries, Wages & Allowances_Basic Salary & Wages)	4900 - Employee Related Cost [Expen	15 103.48		23 973.99	
O0001/IE00036/F9184/X049/R0393/001/F (Empl : Staff > Salaries, Wages & Allowances_Basic Salary & Wages)	4900 - Employee Related Cost [Expen	123 124.87		108 467.32	
O0001/IE00036/F9184/X054/R0393/001/M (Empl : Staff > Salaries, Wages & Allowances_Basic Salary & Wages)	4900 - Employee Related Cost [Expen	68 456.86		61 915.71	
O0001/IE00036/F9184/X098/R0393/001/D (Empl : Staff > Salaries, Wages & Allowances_Basic Salary & Wages)	4900 - Employee Related Cost [Expen	68 324.42		61 767.33	
O0001/IE00043/F9184/X049/R0393/001/F (Empl : Staff > Social Contrib_Medical)	4900 - Employee Related Cost [Expen	3 376.95		1 969.80	
O0001/IE00043/F9184/X054/R0393/001/M (Empl : Staff > Social Contrib_Medical)	4900 - Employee Related Cost [Expen	5 774.53		5 173.41	
O0001/IE00043/F9184/X098/R0393/001/D (Empl : Staff > Social Contrib_Medical)	4900 - Employee Related Cost [Expen	5 153.40		4 506.00	
O0001/IE00044/F9184/X045/R0393/001/C (Empl : Staff > Social Contrib_Pension)	4900 - Employee Related Cost [Expen			1 228.63	
O0001/IE00044/F9184/X049/R0393/001/F (Empl : Staff > Social Contrib_Pension)	4900 - Employee Related Cost [Expen	5 574.05		5 488.76	
O0001/IE00044/F9184/X054/R0393/001/M (Empl : Staff > Social Contrib_Pension)	4900 - Employee Related Cost [Expen	4 365.67		4 016.23	
O0001/IE00044/F9184/X098/R0393/001/D (Empl : Staff > Social Contrib_Pension)	4900 - Employee Related Cost [Expen	3 864.07		3 557.91	
O0001/IE00045/F9184/X045/R0393/001/C (Empl : Staff > Social Contrib_Unemployment Insur)	4900 - Employee Related Cost [Expen	151.03		177.12	
O0001/IE00045/F9184/X049/R0393/001/F (Empl : Staff > Social Contrib_Unemployment Insur)	4900 - Employee Related Cost [Expen	914.10		836.52	
O0001/IE00045/F9184/X054/R0393/001/M (Empl : Staff > Social Contrib_Unemployment Insur)	4900 - Employee Related Cost [Expen	516.97		527.05	
O0001/IE00045/F9184/X098/R0393/001/D (Empl : Staff > Social Contrib_Unemployment Insur)	4900 - Employee Related Cost [Expen	531.06		513.98	
O0001/IE00119/F9184/X045/R0393/001/C (Empl : Staff > Allowances_Accomm, Trav & Inc)	4900 - Employee Related Cost [Expen	139.20		494.31	
O0001/IE00119/F9184/X049/R0393/001/F (Empl : Staff > Allowances_Accomm, Trav & Inc)	4900 - Employee Related Cost [Expen	1 298.27			
O0001/IE00119/F9184/X054/R0393/001/M (Empl : Staff > Allowances_Accomm, Trav & Inc)	4900 - Employee Related Cost [Expen	902.00		438.84	
O0001/IE00119/F9184/X098/R0393/001/D (Empl : Staff > Allowances_Accomm, Trav & Inc)	4900 - Employee Related Cost [Expen	1 106.16		114.60	
O0001/IE00121/F9184/X049/R0393/001/F (Empl : Staff > Allowances_Cellular & Telephone)	4900 - Employee Related Cost [Expen	263.50			
O0001/IE00121/F9184/X054/R0393/001/M (Empl : Staff > Allowances_Cellular & Telephone)	4900 - Employee Related Cost [Expen	1 581.00		1 500.00	
O0001/IE00121/F9184/X098/R0393/001/D (Empl : Staff > Allowances_Cellular & Telephone)	4900 - Employee Related Cost [Expen	1 054.00		1 000.00	
O0001/IE00140/F9184/X045/R0393/001/C (CEO - UIF)	4900 - Employee Related Cost [Expen	177.12		177.12	
O0001/IE00534/F9184/X046/R0393/001/F (Inv Cons : Materials & Supplies)	4600 - Inventory Consumed [Expenditu	1 523.47		339.04	
O0001/IE00545/F9184/X046/R0393/001/F (Op Lease : Machinery & Equip)	4700 - Operating Leases [Expenditure]	3 876.08		2 956.50	
O0001/IE00546/F9184/X046/R0393/001/F (Op Lease : Other Assets)	4700 - Operating Leases [Expenditure]	83 150.00		34 814.18	
O0001/IE00579/F9184/X046/R0393/001/F (Op Cost : Municipal Services)	4710 - Operational Cost [Expenditure]	17 124.56		10 645.41	
O0001/IE00583/F9184/X046/R0393/001/F (Op Cost : Printing, Publications & Books)	4710 - Operational Cost [Expenditure]	1 409.03		2 031.55	
O0001/IE00595/F9184/X045/R0393/001/C (Op Cost : Skills Dev Fund Levy)	4710 - Operational Cost [Expenditure]	1 596.65		2 484.35	
O0001/IE00595/F9184/X046/R0393/001/F (Op Cost : Skills Dev Fund Levy)	4710 - Operational Cost [Expenditure]			714.67	
O0001/IE00595/F9184/X049/R0393/001/F (Op Cost : Skills Dev Fund Levy)	4710 - Operational Cost [Expenditure]	1 974.01		1 724.06	
O0001/IE00595/F9184/X054/R0393/001/M (Op Cost : Skills Dev Fund Levy)	4710 - Operational Cost [Expenditure]	724.83		765.78	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
Income Statement					
O0001/IE00595/F9184/X098/R0393/001/D (Op Cost : Skills Dev Fund Levy)	4710 - Operational Cost [Expenditure]	1 352.62		1 205.92	
O0001/IE00607/F9184/X046/R0393/001/F (Op Cost : Wet Fuel)	4710 - Operational Cost [Expenditure]	3 248.02		33 795.45	
O0001/IE00632/F9184/X046/R0393/001/F (Contr : Contrac > Catering Services)	4200 - Contracted Services [Expenditu	371.96		257.94	
O0001/IE00649/F9184/X046/R0393/001/F (Contr : Contrac > Maint of Build & Fac)	4200 - Contracted Services [Expenditu			740.86	
O0001/IE00650/F9184/X046/R0393/001/F (Contr : Contrac > Maintenance of Equip)	4200 - Contracted Services [Expenditu	726.08			
O0001/IE00663/F9184/X046/R0393/001/F (Contr : Contrac > Safeguard & Security)	4200 - Contracted Services [Expenditu	1 326.70		2 855.40	
O0001/IE00709/F9184/X047/R0393/001/F (Depn & Amort : Computer Equip)	4400 - Depreciation and Amortisation [I	5 903.42		5 903.42	
O0001/IE00711/F9184/X047/R0393/001/F (Depn & Amort : Furn & Office Equip)	4400 - Depreciation and Amortisation [I	3 975.17		3 975.17	
O0001/IE00723/F9184/X047/R0393/001/F (Depn & Amort : Transport Assets)	4400 - Depreciation and Amortisation [I	1 794.50		1 794.50	
O0001/IE00759/F9184/X049/R0393/001/F (Op Cost : Bank Chgs, Facility & Card Fees > Bank Accs)	4710 - Operational Cost [Expenditure]	4 006.77		4 381.16	
O0001/IE00765/F9184/X046/R0393/001/F (Op Cost : Cleaning Serv > Car Valet & Washing Serv)	4710 - Operational Cost [Expenditure]			120.00	
O0001/IE00778/F9184/X046/R0393/001/F (Op Cost : Communication > Tele, Fax, Telegraph & Telex)	4710 - Operational Cost [Expenditure]	7 493.59		6 801.96	
O0001/IE00805/F9184/X046/R0393/001/F (Op Cost : Insurance Underwriting > Premiums)	4710 - Operational Cost [Expenditure]	25 008.89		3 726.79	
O0001/IE00833/F9184/X045/R0393/001/S (Contr : Con/Prof > Bus & Adv - Audit Committee)	4200 - Contracted Services [Expenditu	4 741.16			
O0001/IE01521/F9184/X049/R0393/001/F (Empl : Staff > Allowances_Housing Benefits)	4900 - Employee Related Cost [Expen	244.74		221.35	
O0001/IE01521/F9184/X054/R0393/001/M (Empl : Staff > Allowances_Housing Benefits)	4900 - Employee Related Cost [Expen	489.48		442.70	
O0001/IE01558/F9184/X045/R0393/001/C (Cell Phone Allowance - CEO)	4900 - Employee Related Cost [Expen	2 153.59			
O0001/IE03971/F9184/X054/R0393/001/M (Empl : Staff > Service Related Benefits_Overtime - Structured)	4900 - Employee Related Cost [Expen			10 071.12	
O0001/IE06073/F9184/X098/R0393/001/D (Salary: Manager - Development & Projects)	4900 - Employee Related Cost [Expen	75 359.59		66 663.48	
O0001/IE06080/F9184/X045/R0393/001/C (Salary - CEO)	4900 - Employee Related Cost [Expen	122 501.20		108 365.18	
O0001/IE06080/F9184/X049/R0393/001/F (Salary : Manager Finance, CS & Admin)	4900 - Employee Related Cost [Expen	77 809.17		68 830.39	
O0001/IE06082/F9184/X046/R0393/001/F (Salary: Manager CS)	4900 - Employee Related Cost [Expen			83 304.18	
O0001/IE06255/F9184/X098/R0393/001/D (Manager Development & Projects - UIF)	4900 - Employee Related Cost [Expen	177.12		177.12	
O0001/IE06261/F9184/X049/R0393/001/F (Manager: Finance, CS & Admin - UIF)	4900 - Employee Related Cost [Expen	177.12		177.12	
O0001/IE06265/F9184/X046/R0393/001/F (Manager CS- UIF)	4900 - Employee Related Cost [Expen			177.12	
O0001/IE06286/F9184/X045/R0393/001/C (Board Travel reimbursement)	4900 - Employee Related Cost [Expen			1 399.65	
O0001/IE06824/F9184/X049/R0393/001/F (Cell Phone Allowance - Manager: Finance, CS & Admin)	4900 - Employee Related Cost [Expen	2 760.56			
O0001/IE06827/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desig 5_Allowance - Cellular & Telephone)	4900 - Employee Related Cost [Expen			250.00	
O0001/IE07247/F9184/X045/R0393/001/C (Board fees: PT Jeffreys)	4900 - Employee Related Cost [Expen			2 750.33	
O0001/IE07248/F9184/X045/R0393/001/C (Board fees: LG Shezi)	4900 - Employee Related Cost [Expen			6 350.33	
O0001/IE07250/F9184/X045/R0393/001/C (Board fees: Chiarman - SJ Nzimande)	4900 - Employee Related Cost [Expen	10 782.83		27 918.83	
O0001/IE07254/F9184/X045/R0393/001/C (Board fees: CV Elliott)	4900 - Employee Related Cost [Expen			2 750.33	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
Income Statement					
O0001/IE07255/F9184/X045/R0393/001/C (Board fees - Deputy Chair: EJ Crutchfield)	4900 - Employee Related Cost [Expen	18 678.42		24 430.09	
O0001/IE07257/F9184/X045/R0393/001/C (Board fees: CJ Davenhill)	4900 - Employee Related Cost [Expen	9 239.92		6 350.33	
O0001/IE07258/F9184/X045/R0393/001/C (Board fees: SC Dlomo)	4900 - Employee Related Cost [Expen	9 239.92		61 760.00	
O0001/IE07599/F9184/X047/R0393/001/F (Depn & Amort :Signage)	4400 - Depreciation and Amortisation [	929.58		929.58	
O0001/IE07632/F9184/X047/R0393/001/F (Depreciation: Containers)	4400 - Depreciation and Amortisation [	676.08		676.08	
O1303-6/IE00579/F9184/X097/R1700/001/D (Op Cost : Municipal Services)	4710 - Operational Cost [Expenditure]	4 686.76		816.25	
O1303-6/IE00844/F9184/X097/R1700/001/D (Contr : Con/Prof > Bus & Adv - Project Management)	4200 - Contracted Services [Expenditu			100.00	
O1337-1/IE00795/F9184/X087/R0394/001/C (Op Cost : External Comptr Service > System Dev)	4710 - Operational Cost [Expenditure]	61 843.48		34 954.67	
O1337-1/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv - Project Management)	4200 - Contracted Services [Expenditu	960.43			
O1354-28/IE00840/F9184/X087/R1310/001/D (Contr : Con/Prof > Bus & Adv - Human Resources)	4200 - Contracted Services [Expenditu			78 000.00	
O1355-1/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv - Project Management)	4200 - Contracted Services [Expenditu	13 147.83			
O1355-15/IE00564/F9184/X087/R0394/001/M (Op Cost : Entrance Fees)	4710 - Operational Cost [Expenditure]			406.50	
O1355-20/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv - Project Management)	4200 - Contracted Services [Expenditu			16 000.00	
O1355-29/IE00144/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs > Domestic - Own Transport)	4710 - Operational Cost [Expenditure]	1 926.00			
O1355-29/IE00753/F9184/X087/R0394/001/IM (Op Cost : Adv, Publicity & Mkting > Customer/Client Info)	4710 - Operational Cost [Expenditure]	227.37			
O1355-36/IE00564/F9184/X087/R0394/001/IM (Op Cost : Entrance Fees)	4710 - Operational Cost [Expenditure]	16 480.00			
O1355-8/IE00837/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv - Communications)	4200 - Contracted Services [Expenditu	107 443.48		87 500.00	
O1355/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv - Project Management)	4200 - Contracted Services [Expenditu			2 950.00	
O1356-1/IE00636/F9184/X087/R0394/001/M (Contr : Contrac > Event Promoters)	4200 - Contracted Services [Expenditu			40 800.00	
O1356-3/IE00645/F9184/X087/R0394/001/M (Contr : Contrac > Graphic Designers)	4200 - Contracted Services [Expenditu	27 269.57		25 043.41	
O1356-3/IE012465/F9184/X087/R0394/001/M (Contr : Out > Printing Services)	4200 - Contracted Services [Expenditu	10 000.00			
O1356-4/IE00060/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > Domestic - Accommodation)	4710 - Operational Cost [Expenditure]	4 521.74			
O1356-4/IE00564/F9184/X087/R0394/001/M (Media Fam Trip)	4710 - Operational Cost [Expenditure]			10 355.00	
O1356-5/IE00754/F9184/X087/R0394/001/M (Op Cost : Adv, Publicity & Mkting > Gifts & Promotional Items)	4710 - Operational Cost [Expenditure]			540.00	
O1357-5/IE00656/F9184/X087/R0394/001/M (Contr : Contrac > Photographer)	4200 - Contracted Services [Expenditu			1 500.00	
O1357-9/IE00677/F9184/X087/R0394/001/M (Contr : Out > Catering Services)	4200 - Contracted Services [Expenditu			16 973.04	
O1554-2/IE00793/F9184/X046/R0393/001/F (Op Cost : External Comptr Service > Specialised Computer Serv)	4710 - Operational Cost [Expenditure]			3 119.11	
O1558-3/IE00703/F9184/X046/R0394/001/F (M&R - Vehicles)	4200 - Contracted Services [Expenditu	1 319.98			
		1 075 218.76	**1 075 218.76**	**1 204 024.61**	**1 204 024.61**
Totals		**143 452 265.21**	**143 452 265.21**	**46 324 415.28**	**46 324 415.28**

Accounts Payable Age Analysis

SOUTH COAST TOURISM AND INVESTMENT ENTERPRISE SOC LTD

Exclude Zero Balances | **Report Date:** **2023/07/31**

Supplier	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
C037 (CTP)					3 036.40	13 303.20	(16 339.20)	0.40
DIA00001 (DiaMatrix CC)					(654.00)	180.00	564.00	90.00
ESK001 (ESKOM HOLDINGS)					(3 317.72)		3 317.77	0.05
TMS001 (HIBISCUS INSURANCE BROKERS)					40 880.00	(39 200.02)	540.50	2 220.48
L001 (LALEKA)		(945.15)	944.90	0.25			3 247.77	3 247.77
SCT00001 (SCTIE - Debit Debtors)						720.00		720.00
SKI001 (SKILLFULL 1169)							1 416.05	1 416.05
SOU007 (SOUTH AFRICAN BROADCASTING CORPORATION)					(31 705.50)	27 151.50		(4 554.00)
SUP00001 (Super Smart Stationers)						1 495.00		1 495.00
TEL001 (TELKOM SA)						(1 043.66)	269.96	(773.70)
TIT001 (TITANIUM MEDIA SOUTH AFRICA)	(0.02)					97 750.00		97 749.98
T037 (TOURISM WORLD)		6 198.50						6 198.50
TRA001 (TRAVEL IDEAS PUBLISHING)							11 500.00	11 500.00
WOO00002 (Woodmill Lane (Pty) Ltd)					(1 000.00)		54 879.78	53 879.78
W010 (WORLD FOCUS 2166)				12 000.00	(12 000.00)		(4 265.50)	(4 265.50)
WOR002 (WORLD FOCUS 613)						2 770.50		2 770.50

	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
Totals:	(0.02)	5 253.35	944.90	12 000.25	(4 760.82)	103 126.52	55 131.13	171 695.31
% of Balance:	0.00	3.06	0.55	6.99	-2.77	60.06	32.11	

Accounts Receivable Age Analysis

SOUTH COAST TOURISM AND INVESTMENT ENTERPRISE SOC LTD

Exclude Zero Balances **Report Date: 2023/06/30**

Customer	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
003 (003 - Debtors in Credit to Correct)							720.00	720.00
7083 (7057 MMC HEAD OFFICE)							(720.00)	(720.00)
8003 (RAY NKONYENI LOCAL MUNICIPALITY)							2 000 000.00	2 000 000.00
S153 (SAMWU)							26 832.50	26 832.50
8000 (UGU DISTRICT MUNICIPALITY)	8 267 440.84	1 929 360.21	4 296 220.42	2 366 860.21		2 366 860.20	2 366 860.21	21 593 602.09
8001 (UMDONI MUNICIPALITY)							1 138 608.40	1 138 608.40

	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
Totals:	8 267 440.84	1 929 360.21	4 296 220.42	2 366 860.21		2 366 860.20	5 532 301.11	24 759 042.99
% of Balance:	33.39	7.79	17.35	9.56	0.00	9.56	22.34	

Statement of Financial Position

SOUTH COAST TOURISM AND INVESTMENT ENTERPRISE SOC LTD

For: July 2023

		Actual	Budget	P Y Actual
Assets				
Non Current Assets				
Other Current Assets				
D0001/IA05091/F0001/X046/R0393/001/F	Amortisation - Intangibles - current year	(14 203.54)	13 111.00	(1 092.58)
D0001/IA05095/F0001/X046/R0393/001/F	Opening Balance: Amoritisation - Intangibles	0.00		(26 692.26)
D0001/IA05106/F0001/X046/R0394/001/F	Opening Balance : Intangibles - Cost	21 596.13	170 820.59	48 288.39
Total Other Current Assets		7 392.59	183 931.59	20 503.55
8700 - Investment Property [Assets - Non-current A				
C0341-1/IA10773/F0002/X098/R0393/001/D	Unimproved Property - Cost: Subsequent Expenditu	55 298.91		
D0001/IA01958/F0001/X098/R0393/001/D	Default Transactions/Opening Balance/Non-funding	9 349 309.95	19 477 728.94	9 349 309.95
Total 8700 - Investment Property [Assets - Non-current A		9 404 608.86	19 477 728.94	9 349 309.95
Non Currrent Liabilities				
C0075-1/IA06173/F0002/X046/R0393/001/F	Computer Equipment/Acquisitions	18 086.96	322 455.29	
C0076-1/IA06233/F0002/X046/R0393/001/F	Furn & Fittings : Current year - Aquisitions	4 564.33	70 000.00	
D0001/IA00022/F0001/X046/R0393/001/F	CY: Acc. depreciation: Signage	(12 084.54)		(929.58)
D0001/IA00024/F0001/X046/R0393/001/F	Opening Balance: Acc. dep: Signage			(66 448.03)
D0001/IA00058/F0001/X046/R0393/001/F	Opening Balance: Cost - Signage	100 739.47	109 135.00	167 187.50
D0001/IA00082/F9184/X046/R0393/001/F	Current year: Accumulated Depreciation: Sgnage	(8 789.04)	8 113.00	(676.08)
D0001/IA00084/F0001/X046/R0393/001/F	Opening Balance: Acc. Dep. Containers			(72 643.39)
D0001/IA00098/F0001/X046/R0393/001/F	Opening Balance: Container- Cost	49 015.95	53 101.00	121 659.34
D0001/IA01357/F9184/X050/R0394/001/F	Acc. dep: Vehicles - current year	(23 328.50)	21 534.00	(1 794.50)
D0001/IA01359/F0001/X046/R0393/001/F	Opening Balance: Acc. dep: Vehicles	0.00		(324 953.16)
D0001/IA01373/F0001/X046/R0393/001/F	Opening Balance: Vehicles - cost	21 533.95	23 329.00	346 487.11
D0001/IA06183/F9184/X046/R0393/001/F	Acc. dep : Computer Equipment - current year	(76 744.46)	70 841.00	(5 903.42)
D0001/IA06185/F0001/X046/R0393/001/F	Opening Balance: Acc. dep - Computers	(154 744.69)		(210 773.71)
D0001/IA06199/F0001/X046/R0393/001/F	Opening Balance: Computers - Cost	415 738.22	785 437.89	471 767.24
D0001/IA06243/F9184/X046/R0393/001/F	Furniture and Office Equipment: Current year Acc D	(51 677.21)	47 702.00	(3 975.17)
D0001/IA06245/F0001/X046/R0393/001/F	Opening Balance - Acc. dep: Furniture & Fittings	(158 778.78)		(451 746.02)
D0001/IA06259/F0001/X049/R0393/001/F	Opening Balance: Furn & Fittings - Cost	368 782.75	244 293.22	661 749.99
Total Non Currrent Liabilities		492 314.41	1 755 941.40	629 008.12
Total Non Current Assets		9 904 315.86	21 417 601.93	9 998 821.62
Current Assets				
7100 - Cash and Cash Equivalents [Assets - Current				
D0001/IA09384/F9184/X049/R0393/001/F	NSNP-Raset 9340887696 - Charges	0.05		
D0001/IA09451/F9184/X049/R0393/001/F	Absa Primary Account: 408 970 6453 - Charges	(34 541.58)	45 124.00	(1 817.70)
D0001/IA09459/F9184/X049/R0393/001/F	Absa Call Account: 9322648008 - Charges	(0.05)		
D0001/IA09472/F9184/X046/R0393/001/F	Absa Primary (USCT) : 4074036586 - Charges	(16 279.58)		(3 220.65)
D0001/IA09474/F9184/X049/R0393/001/F	STD Bank Primary - 0533 02346 Charges	(105.55)		
D0001/IA09519/F9184/X046/R0394/001/F	Absa Primary account: 408 970 6453 - Deposits	37 003 483.44	102 400.00	10 574 705.49
D0001/IA09531/F9184/X049/R0393/001/F	Std Bank Call - 0589 00578 Deposits	1 606 000.00		
D0001/IA09561/F0001/X087/R0394/001/M	Card Machine: Deposits	220.00		
D0001/IA09561/F9184/X049/R0393/001/F	Absa Call Account: 932 264 8008 - Deposits	15 900 000.00		9 400 000.00
D0001/IA09595/F9184/X049/R0393/001/F	Absa Primary (USCT) : 407 403 6586 - Deposits	2 315 464.99		1 725.00
D0001/IA09668/F9184/X049/R0393/001/F	Absa Call Account: 9322648008 - Interest Earned	281 443.69		1 260.28
D0001/IA09670/F9184/X046/R0393/001/F	Absa (USCT) Call Account - Interest Earned	7 452.75		7 316.89
D0001/IA09674/F9184/X049/R0393/001/F	NSNP-Raset 9340887696 - Interest Earned	57.42		2.68
D0001/IA09697/F9184/X049/R0393/001/F	Std Bank Call - 0589 005748 Interest Earned	5 187.71		
D0001/IA09709/F9184/X046/R0393/001/F	Absa Primary (USCT) : 4074036586 - Interest Earn	7 408.22		1 422.40
D0001/IA09732/F9184/X049/R0393/001/F	STD Bank Primary - 0533 02346 Interest Earned	1.32		
D0001/IA09752/F9184/X049/R0393/001/F	Absa Call Account: 9322648008 - Withdrawals	(16 280 524.35)		(941 000.00)
D0001/IA09771/F9184/X049/R0393/001/F	Absa Primary Account: 408 970 6453 - Withdrawals	(36 938 546.55)	2 550 171.00	(10 400 659.68)
D0001/IA09777/F9184/X049/R0393/001/F	Std Bank Call - 0589 00578 Withdrawals	(1 200 000.00)		
D0001/IA09785/F9184/X049/R0393/001/F	NSNP-Raset 9340887696 - Withdrawals	(1 111.34)		
D0001/IA09787/F9184/X049/R0393/001/F	STD Bank Primary - 0533 02346 Withdrawals	(1 477 538.49)		

		Actual	Budget	P Y Actual
D0001/IA09798/F9184/X049/R0393/001/F	Absa (USCT) Call Account - Withdrawals	(9 409 401.60)		(9 400 648.85)
D0001/IA09819/F9184/X046/R0393/001/F	Absa Primary (USCT) : 4074036586 - Withdrawals	(2 563 129.78)		(255 513.02)
D0001/IA10126/F0001/X046/R0393/001/F	Absa (USCT) Call Account - Opening Balance	9 401 948.85		9 401 948.85
D0001/IA10127/F0001/X046/R0393/001/F	Absa Call Account: 9322648008 - Opening Balance	99 080.71		99 080.71
D0001/IA10128/F0001/X046/R0393/001/F	Absa NSNP - Raset Account: 9340087696 - Openir	1 053.87		1 053.87
D0001/IA10129/F0001/X046/R0393/001/F	Absa Primary Account: 408 970 6453 - Opening Ba	12 921.33	10 591 235.00	12 921.33
D0001/IA10133/F0001/X046/R0393/001/F	Absa: URT Account : 9358814944 - Opening Balan	799.28		799.28
D0001/IA10134/F0001/X046/R0393/001/F	Absa Primary (USCT):4074036586 - Opening Balar	258 165.81		258 165.81
D0001/IA10214/F0001/X046/R0393/001/F	Petty Cash - Opening Balances	2 555.18		2 555.18
D0001/IA10215/F9184/X046/R0393/001/F	Petty Cash : Payments	(87 848.48)	2 172.00	(2 924.56)
D0001/IA10216/F9184/X046/R0393/001/F	Petty cash: Receipts	86 454.68	1 000.00	3 200.00
Total 7100 - Cash and Cash Equivalents [Assets - Current		**(1 019 328.05)**	**13 292 102.00**	**8 760 373.31**
Other Current Assets				
D0001/IA10321/F0001/X046/R0393/001/F	UNDER/OVER	1 519 926.54		
Total Other Current Assets		**1 519 926.54**		
Other Current Liabilities				
D0001/IA10383/F0001/X049/R0393/001/F	Deposit - Opening Balance	68 596.93		46 007.93
D0001/IA10384/F9387/X049/R0394/001/F	Deposit Paid	20 076.63	614 400.00	3 500.00
D0001/IA10385/F9387/X049/R0394/001/F	Deposit Refunded	(14 189.00)	1 811 987.31	
Total Other Current Liabilities		**74 484.56**	**2 426 387.31**	**49 507.93**
7820 - Receivables from Non-exchange Transactions				
D0001/IA10274/F0001/X046/R0393/001/F	Accrued Income - Opening Balances	7 825.32	66 313.00	7 825.32
D0001/IA10275/F9184/X046/R0393/001/F	Accrued Income - Recognised	44 546.29	29 909 606.00	
D0001/IA10276/F9184/X046/R0393/001/F	Accrued Income - Reversal	(7 825.32)		
Total 7820 - Receivables from Non-exchange Transactions		**44 546.29**	**29 975 919.00**	**7 825.32**
Income Tax Expense				
D0001/IA01946/F9184/X046/R0394/001/F	Ex-Trans: Affiliated/Related Parties: Collections	(7 546 936.54)		
D0001/IA01948/F9184/X046/R0393/001/F	Ex-Trans: Affiliated/Related Parties: Monthly billing	35 907 525.07		18 623.70
D0001/IA01949/F0001/X046/R0393/001/F	Ex-Trans: Affiliated/Related Parties: Opening Balan	27 661.02		27 661.02
D0001/IA02285/F9184/X049/R0393/001/F	Prepaid Expenses: Collections	(6 658.70)		(25 980.70)
D0001/IA02288/F0001/X049/R0393/001/F	Prepaid Expenses - Opening Balance	7 378.70		7 378.70
D0001/IA02293/F9184/X049/R0393/001/F	Prepaid Expenses: Billing	48 508.31		
D0001/IA02367/F0001/X049/R0393/001/F	Ex-Trans: Affiliated/Related parties: Credit Notes	(3 611 258.80)		2 052.00
Total Income Tax Expense		**24 826 219.06**		**29 734.72**
Other Expenses				
D0001/IA10372/F0001/X046/R0393/001/F	Vat Control Receivable: Opening Balance	2 267 059.23		2 267 059.23
D0001/IA10377/F0001/X046/R0393/001/F	Vat Receivable: Input General	(63 324.68)		(1 523.37)
D0001/IA10378/F0001/X046/R0393/001/F	Vat Receivable: Input General: Recognised	1 066 297.59		48 832.41
D0001/IA10379/F0001/X046/R0393/001/F	Vat Receivable: Input General : Transfers	(641 005.60)	614 400.00	
D0001/IA10382/F0001/X046/R0393/001/F	Vat Receivable Control: Receipts	(2 382 556.64)	2 649 126.00	
Total Other Expenses		**246 469.90**	**3 263 526.00**	**2 314 368.27**
Total Current Assets		**25 692 318.30**	**48 957 934.31**	**11 161 809.55**
Total Assets		**35 596 634.16**	**70 375 536.24**	**21 160 631.17**
Equity & Liabilities				
Equity				
D0001/LN00006/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding	20 934 522.19	20 934 522.00	21 113 695.11
D0001/LN00010/F0001/X046/R0393/001/F	Ordinary Shares	100.00		100.00
9910 - Accumulated Surplus/(Deficit) [Net Assets] (Ac		13 745 101.77	1 107 040.21	
9910 - Accumulated Surplus/(Deficit) [Net Assets] (Cu		(1 026 164.75)	92 182.00	(1 176 714.79)
Total Equity		**33 653 559.21**	**22 133 744.21**	**19 937 080.32**
Non Current Liabilities				
D0001/IL65548/F0001/X046/R0393/001/F	Opening Balance: Operating lease liability	551.25		551.25
D0001/IL65550/F9184/X046/R0393/001/F	Operating lease Liability - Repayments	(551.25)		
Total Non Current Liabilities				**551.25**
Current Liabilities				
9750 - Output VAT [Liabilities - Current Liabiliti				

		Actual	Budget	P Y Actual
D0001/IL27884/F0001/X046/R0393/001/F	Vat Input: Credit notes (Bad debts)	(2 958.26)		
D0001/IL37831/F9184/X049/R0393/001/F	Vat Payable: Output General: Recognised	4 535 035.19	886 817.42	2 990.66
D0001/IL37832/F9184/X046/R0393/001/F	Output Vat: Transfers	(2 288 958.28)		
Total 9750 - Output VAT [Liabilities - Current Liabiliti		**2 243 118.65**	**886 817.42**	**2 990.66**
9600 - Provision and Impairment [Liabilities - Cur				
D0001/IL00726/F9184/X046/R0393/001/F	Provision and Impairment: Bonus - Increases	379 393.55		
D0001/IL00728/F0001/X046/R0393/001/F	Provision Performance Bonus: Opening Balance	452 988.88	490 738.00	289 869.22
D0001/IL00731/F9184/X046/R0393/001/F	Provision and Impairment: Bonus - Reversals	(452 988.68)		
D0001/IL00749/F0001/X046/R0393/001/F	Leave provision: Opening Balance	559 884.05	1 149 250.76	552 079.79
D0001/IL00750/F9184/X046/R0393/001/F	Leave Provision: Reductions (Outflow of Economic	(40 069.31)		
Total 9600 - Provision and Impairment [Liabilities - Cur		**899 208.49**	**1 639 988.76**	**841 949.01**
9710 - Trade and Other Payable Exchange Transactio				
D0001/IL082105/F0001/X046/R0394/001/F	Default Transactions/Opening Balance/Non-funding	1 804.00		
D0001/IL43220/F9184/X046/R0393/001/F	Trade and Other payables: Leave Accrual - Withdra	719.96		
D0001/IL43223/F0001/X046/R0393/001/F	Creditors Control: Opening Balance	(510 619.91)	126 939.00	46 106.38
D0001/IL43225/F9184/X046/R0393/001/F	Control: PAYE Deductions - Withdrawals	(1 870 209.45)	1 800 000.00	
D0001/IL53820/F0001/X046/R0393/001/F	Creditors Control: Deposits	7 821 179.96	23 272 015.00	29 325.97
D0001/IL53821/F9184/X046/R0393/001/F	Payables and Accruals: General - Withdrawals	(7 139 584.70)	23 272 015.00	
D0001/IL53889/F0001/X046/R0393/001/F	Control:PAYE Deductions - Opening Balance	59.03		59.03
D0001/IL53890/F9184/X046/R0393/001/F	Control : PAYE -Deposits	1 870 209.45	1 851 200.00	141 855.02
D0001/IL53901/F0001/X046/R0393/001/F	Control: SDL - Opening Balance	(0.70)		(0.70)
D0001/IL53906/F0001/X046/R0393/001/F	Control : Pension - Opening Balance	0.60		0.60
D0001/IL53935/F0001/X046/R0393/001/F	Unallocated Deposits - Receipts	11 095.96		
D0001/IL53936/F0001/X046/R0393/001/F	Unallocated Deposits: Withdrawals	(10 520.96)		
D0001/IL53947/F0001/X046/R0393/001/F	Salary Control: Opening Balance - (Accrued expens	48 471.00		40 222.00
D0001/IL53987/F9184/X046/R0393/001/F	Accrued: Deposits	13 807.50		
D0001/IL53987/F9184/X049/R0393/001/F	Salary Control - Deposits	6 534 510.34	6 916 844.00	540 652.48
D0001/IL53988/F9184/X046/R0393/001/F	Accrued: Withdrawals	(434 573.72)		
D0001/IL53988/F9184/X049/R0393/001/F	Salary Control - Withdrawals	(6 148 483.13)	6 916 844.00	(540 652.48)
D0001/IL53995/F9184/X046/R0393/001/F	Control: UIF Control - Deposits	72 005.40	150 628.00	5 526.30
D0001/IL53996/F9184/X046/R0393/001/F	Control: UIF Control - Withdrawals	(72 005.40)	150 628.00	
D0001/IL53997/F9184/X046/R0393/001/F	Control: Skills Control - Deposits	85 700.67	75 200.00	6 894.78
D0001/IL53998/F9184/X046/R0393/001/F	Control: Skills Control - Withdrawals	(85 699.97)	75 200.00	
D0001/IL53999/F9184/X046/R0393/001/F	Control: Pension Control - Deposits	489 738.22	436 140.45	39 499.82
D0001/IL54000/F9184/X046/R0393/001/F	Control: Pension Control - Withdrawals	(489 737.62)	252 142.00	(13 760.10)
D0001/IL54001/F9184/X046/R0393/001/F	Control: Medical Aid Control - Deposits	336 211.80	267 398.00	23 600.00
D0001/IL54005/F9184/X046/R0393/001/F	Control: Medical Aid Control - Withdrawals	(336 214.00)	267 398.00	(27 715.00)
Total 9710 - Trade and Other Payable Exchange Transactio		**187 864.33**	**65 830 591.45**	**291 614.10**
9720 - Trade and Other Payable Non-exchange Transa				
D0001/IL37856/F0001/X098/R0393/001/F	Unspent Conditional Grants	55 500.00	83 249.00	83 249.32
Total 9720 - Trade and Other Payable Non-exchange Transa		**55 500.00**	**83 249.00**	**83 249.32**
9740 - VAT Payable (Control) [Liabilities - Curren				
D0001/IL37839/F0001/X046/R0393/001/F	Vat Control (Payable) : Opening balance	3 196.51	3 463.00	3 196.51
D0001/IL37840/F0001/X046/R0393/001/F	Vat Control (Payable) : Transfers	1 642 125.78		
D0001/IL37841/F0001/X046/R0393/001/F	Vat Control (Payable): Payments	(3 087 938.81)		
Total 9740 - VAT Payable (Control) [Liabilities - Curren		**(1 442 616.52)**	**3 463.00**	**3 196.51**
Total Current Liabilities		**1 943 074.95**	**68 444 109.63**	**1 222 999.60**
Total Equity & Liabilities		**35 596 634.16**	**90 577 853.84**	**21 160 631.17**

Statement of Comprehensive Income

SOUTH COAST TOURISM AND INVESTMENT ENTERPRISE SOC LTD

For: July 2023 To: July 2023

Account	Actual	Budget	TYD Actual	PY Actual
1100 - Interest, Dividend and Rent on La				
D0001/IR01059/F0045/X049/R0393/001/F (Interest Income)	30 901.32	25 728.00	30 901.32	10 002.25
D0001/IR01077/F9184/X097/R1309/001/D (Lease Rentals - Ifafa Farm Elys	18 152.69		49 054.01	17 307.57
D0001/IR01077/F9184/X097/R1318/001/D (Lease Rentals - John Mason Pa	0.00	104.00	49 054.01	0.00
Total 1100 - Interest, Dividend and Rent on Land [Revenu	**49 054.01**	**25 832.00**	**23 222.01**	**27 309.82**
1400 - Rental from Fixed Assets [Reven				
D0001/IR01100/F0046/X097/R1309/001/D (Default Transactions/Ad-hoc re	0.00	17 333.00	49 054.01	0.00
D0001/IR01100/F0046/X097/R1318/001/D (Default Transactions/Ad-hoc re	0.00	104.00	49 054.01	0.00
Total 1400 - Rental from Fixed Assets [Revenue - Exchang	**0.00**	**17 437.00**	**(17 437.00)**	**0.00**
1500 - Sales of Goods and Rendering of				
D0001/IR01453/F0039/X087/R0393/001/M (Membership Fees raised)	0.00	8 519.00	49 054.01	0.00
O1246-1/IR01451/F2820/X099/R0394/001/D (NSF - Education and Training	0.00	212 659.00	49 054.01	0.00
Total 1500 - Sales of Goods and Rendering of Services [R	**0.00**	**221 178.00**	**(221 178.00)**	**0.00**
3000 - Transfers and Subsidies [Revenu				
D0001/IR06052/F9184/X046/R1309/001/F (Grant Allocations - Umdoni Loc	0.00	173 612.00	49 054.01	0.00
D0001/IR06052/F9184/X046/R1311/001/F (Grant Allocation - Umzumbe Lo	0.00	162 954.00	49 054.01	0.00
D0001/IR06052/F9184/X046/R1313/001/F (Grant Allocation - Umuziwabant	0.00	117 131.00	49 054.01	0.00
D0001/IR06052/F9184/X046/R1319/001/F (Grant Allocation - Ray Nkonyen	0.00	285 237.00	49 054.01	0.00
D0001/IR06052/F9184/X098/R0393/001/F (Grant Allocation - Ugu District M	0.00	1 942 756.00	49 054.01	0.00
O1246-1/IR03252/F2820/X099/R0394/001/D (NSF - Education and Training	0.00	3 170 563.00	49 054.01	0.00
Total 3000 - Transfers and Subsidies [Revenue - Non-exch	**0.00**	**5 852 253.00**	**(5 852 253.00)**	**0.00**
Gross Profit	**49 054.01**	**6 116 700.00**	**(6 067 645.99)**	**27 309.82**
4000 - Bad Debts Written Off [Expenditu				
O0001/IE00516/F9184/X046/R0393/001/M (Bad Debts : Written Off)	0.00	2 630.00	49 054.01	0.00
Total 4000 - Bad Debts Written Off [Expenditure]	**0.00**	**2 630.00**	**2 630.00**	**0.00**
4200 - Contracted Services [Expenditure				
O0001/IE00008/F9184/X046/R0393/001/F (Contr : Con/Prof > Legal Cost -	10 000.00	14 030.00	59 054.01	0.00
O0001/IE00632/F9184/X046/R0393/001/F (Contr : Contrac > Catering Serv	371.96	1 330.00	59 425.97	257.94
O0001/IE00649/F9184/X046/R0393/001/F (Contr : Contrac > Maint of Build	0.00	833.00	59 425.97	740.86
O0001/IE00650/F9184/X046/R0393/001/F (Contr : Contrac > Maintenance	726.08	417.00	60 152.05	0.00
O0001/IE00663/F9184/X046/R0393/001/F (Contr : Contrac > Safeguard & S	1 326.70	4 167.00	61 478.75	2 855.40
O0001/IE00830/F9184/X046/R0393/001/F (Contr : Con/Prof > Bus & Adv -	0.00	875.00	61 478.75	0.00
O0001/IE00833/F9184/X045/R0393/001/S (Contr : Con/Prof > Bus & Adv -	4 741.16	15 476.00	66 219.91	0.00
O1217-1/IE00671/F9184/X099/R0394/001/D (Raset - Contrac > Transporta	0.00	500.00	66 219.91	0.00
O1246-1/IE00844/F2820/X099/R0394/001/S (Contr : Con/Prof > Bus & Adv	0.00	158 528.00	66 219.91	0.00
O1293-1/IE00645/F9184/X087/R1310/001/M (Contr : Contrac > Graphic De	0.00	3 243.00	66 219.91	0.00
O1293-1/IE00677/F9184/X087/R1310/001/M (Contr : Out > Catering Servic	0.00	2 500.00	66 219.91	0.00
O1293-1/IE00692/F9184/X087/R1310/001/M (Contr : Out > Personnel & La	0.00	3 000.00	66 219.91	0.00

Account	Actual	Budget	TYD Actual	PY Actual
O1293-1/IE00837/F9184/X087/R1310/001/M (Contr : Con/Prof > Bus & Adv	0.00	6 000.00	66 219.91	0.00
O1303-2/IE00844/F9184/X098/R1312/001/D (Contr : Con/Prof > Bus & Adv	0.00	29 333.00	66 219.91	0.00
O1303-3/IE00672/F9184/X097/R0394/001/D (Contr : Out > Admin & Supp S	0.00	417.00	66 219.91	0.00
O1303-6/IE00008/F9184/X097/R1700/001/D (Contr : Con/Prof > Legal Cos	0.00	12 631.00	66 219.91	0.00
O1303-6/IE00844/F9184/X097/R1700/001/D (Contr : Con/Prof > Bus & Adv	0.00	10 708.00	66 219.91	100.00
O1303-6/IE00855/F9184/X097/R1700/001/D (Contr : Con/Prof > Infr - Land	0.00	8 000.00	66 219.91	0.00
O1303-7/IE00677/F9184/X097/R0393/001/IM (Contr : Out > Catering Servi	0.00	54 167.00	66 219.91	0.00
O1303-8/IE00677/F9184/X097/R0394/001/D (Contr : Out > Catering Servic	0.00	41 356.00	66 219.91	0.00
O1337-1/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv	960.43		67 180.34	0.00
O1354-1/IE00677/F9184/X098/R1310/001/D (Contr : Out > Catering Servic	0.00	2 138.00	67 180.34	0.00
O1354-1/IE00703/F9184/X087/R1310/001/D (Contr : Out > Transport Servi	0.00	2 511.00	67 180.34	0.00
O1354-23/IE00703/F9184/X087/R1319/001/D (Contr : Out > Transport Serv	0.00	7 333.00	67 180.34	0.00
O1354-24/IE00677/F9184/X087/R1319/001/D (Contr : Out > Catering Servi	0.00	2 000.00	67 180.34	0.00
O1354-24/IE00703/F9184/X087/R1319/001/D (Contr : Out > Transport Serv	0.00	837.00	67 180.34	0.00
O1354-27/IE00677/F9184/X087/R1319/001/D (Contr : Out > Catering Servi	0.00	1 042.00	67 180.34	0.00
O1354-27/IE00703/F9184/X087/R1319/001/D (Contr : Out > Transport Serv	0.00	4 167.00	67 180.34	0.00
O1354-28/IE00677/F9184/X087/R1312/001/D (Contr : Out > Catering Servi	0.00	3 175.00	67 180.34	0.00
O1354-28/IE00677/F9184/X087/R1319/001/D (Contr : Out > Catering Servi	0.00	1 083.00	67 180.34	0.00
O1354-28/IE00840/F9184/X087/R1310/001/D (Contr : Con/Prof > Bus & Ac	0.00	7 800.00	67 180.34	78 000.00
O1354-28/IE00840/F9184/X087/R1314/001/D (Contr : Con/Prof > Bus & Ac	0.00	7 800.00	67 180.34	0.00
O1354-28/IE00844/F9184/X087/R1310/001/D (Contr : Con/Prof > Bus & Ac	0.00	375.00	67 180.34	0.00
O1354-5/IE00677/F9184/X087/R1314/001/D (C FDHDUIUO)	0.00	2 030.00	67 180.34	0.00
O1354-5/IE00703/F9184/X087/R0394/001/D (Contr : Out > Transport Servi	0.00	2 499.00	67 180.34	0.00
O1355-1/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv	13 147.83	13 016.00	80 328.17	0.00
O1355-15/IE00632/F9184/X087/R0394/001/M (Contr : Contrac > Catering S	0.00	4 500.00	80 328.17	0.00
O1355-15/IE00637/F9184/X087/R0394/001/M (Contr : Contrac > Exhibit Ins	0.00	31 500.00	80 328.17	0.00
O1355-15/IE00837/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Ac	0.00	2 618.00	80 328.17	0.00
O1355-2/IE00656/F9184/X087/R0394/001/M (Contr : Contrac > Photograph	0.00	5 330.00	80 328.17	0.00
O1355-2/IE00847/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv	0.00	27 500.00	80 328.17	0.00
O1355-20/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Ac	0.00	9 280.00	80 328.17	16 000.00
O1355-29/IE00847/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Ac	0.00	13 207.00	80 328.17	0.00
O1355-32/IE00677/F9184/X087/R0394/001/D (Contr : Out > Catering Servi	0.00	4 000.00	80 328.17	0.00
O1355-36/IE00018/F9184/X087/R0394/001/M (Contr : Out > Bus & Adv - C	0.00	24 832.00	80 328.17	0.00
O1355-36/IE00677/F9184/X097/R0394/001/IM (Contr : Out > Catering Serv	0.00	4 874.00	80 328.17	0.00
O1355-37/IE00632/F9184/X087/R0394/001/IM (Contr : Contrac > Catering	0.00	8 000.00	80 328.17	0.00
O1355-37/IE00671/F9184/X087/R0394/001/IM (Contr : Contrac > Transpor	0.00	16 000.00	80 328.17	0.00
O1355-38/IE00628/F9184/X087/R0394/001/M (Contr : Contrac > Audio-visu	0.00	2 875.00	80 328.17	0.00
O1355-4/IE00677/F9184/X087/R0394/001/IM (Contr : Out > Catering Servi	0.00	2 000.00	80 328.17	0.00
O1355-4/IE00837/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv	0.00	570.00	80 328.17	0.00
O1355-41/IE00628/F9184/X087/R0394/001/IM (Contr : Contrac > Audio-vis	0.00	2 875.00	80 328.17	0.00
O1355-41/IE00656/F9184/X097/R0394/001/IM (Contr : Contrac > Photogra	0.00	7 122.00	80 328.17	0.00
O1355-8/IE00837/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv	107 443.48	135 982.00	187 771.65	87 500.00
O1355/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv -	0.00	6 688.00	187 771.65	2 950.00
O1356-1/IE00636/F9184/X087/R0394/001/M (Contr : Contrac > Event Prom	0.00	29 264.00	187 771.65	40 800.00
O1356-1/IE00645/F9184/X087/R0394/001/M (Contr : Contrac > Graphic De	0.00	2 500.00	187 771.65	0.00
O1356-2/IE00703/F9184/X087/R0394/001/M (Contr : Out > Transport Servi	0.00	10 000.00	187 771.65	0.00

Account	Actual	Budget	TYD Actual	PY Actual
O1356-3/IE00645/F9184/X087/R0394/001/M (Contr : Contrac > Graphic De	27 269.57	32 770.00	215 041.22	25 043.41
O1356-3/IE012465/F9184/X087/R0394/001/M (Contr : Out > Printing Servic	10 000.00	105 304.00	225 041.22	0.00
O1356-4/IE00677/F9184/X087/R0394/001/M (Contr : Out > Catering Servic	0.00	8 064.00	225 041.22	0.00
O1356-7/IE00837/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv	0.00	627.00	225 041.22	0.00
O1356-8/IE00677/F9184/X087/R0394/001/M (Contr : Out > Catering Servic	0.00	2 360.00	225 041.22	0.00
O1357-1/IE00846/F9184/X087/R0394/001/D (Contr : Con/Prof > Bus & Adv	0.00	3 000.00	225 041.22	0.00
O1357-12/IE00677/F9184/X087/R0394/001/D (Contr : Out > Catering Servi	0.00	19 167.00	225 041.22	0.00
O1357-5/IE00645/F9184/X087/R0394/001/M (Contr : Contrac > Graphic De	0.00	2 500.00	225 041.22	0.00
O1357-5/IE00656/F9184/X087/R0394/001/M (Contr : Contrac > Photograph	0.00	1 045.00	225 041.22	1 500.00
O1357-9/IE00677/F9184/X087/R0394/001/M (Contr : Out > Catering Servic	0.00	11 455.00	225 041.22	16 973.04
O1558-3/IE00703/F9184/X046/R0394/001/F (M&R - Vehicles)	1 319.98	2 917.00	226 361.20	0.00
Total 4200 - Contracted Services [Expenditure]	**177 307.19**	**966 043.00**	**788 735.81**	**272 720.65**
4400 - Depreciation and Amortisation [E				
O0001/IE00030/F9184/X047/R0393/001/F (Depn & Amort : Inta Assets - Co	1 092.58	1 147.00	227 453.78	1 092.58
O0001/IE00709/F9184/X047/R0393/001/F (Depn & Amort : Computer Equi	5 903.42	6 199.00	233 357.20	5 903.42
O0001/IE00711/F9184/X047/R0393/001/F (Depn & Amort : Furn & Office E	3 975.17	4 174.00	237 332.37	3 975.17
O0001/IE00723/F9184/X047/R0393/001/F (Depn & Amort : Transport Asse	1 794.50	1 884.00	239 126.87	1 794.50
O0001/IE07599/F9184/X047/R0393/001/F (Depn & Amort :Signage)	929.58	976.00	240 056.45	929.58
O0001/IE07632/F9184/X047/R0393/001/F (Depreciation: Containers)	676.08	676.00	240 732.53	676.08
Total 4400 - Depreciation and Amortisation [Expenditure]	**14 371.33**	**15 056.00**	**684.67**	**14 371.33**
4600 - Inventory Consumed [Expenditur				
O0001/IE00534/F9184/X046/R0393/001/F (Inv Cons : Materials & Supplies	1 523.47	2 172.00	242 256.00	339.04
Total 4600 - Inventory Consumed [Expenditure]	**1 523.47**	**2 172.00**	**648.53**	**339.04**
4700 - Operating Leases [Expenditure]				
O0001/IE00545/F9184/X046/R0393/001/F (Op Lease : Machinery & Equip)	3 876.08	4 167.00	246 132.08	2 956.50
O0001/IE00546/F9184/X046/R0393/001/F (Op Lease : Other Assets)	83 150.00	48 200.00	329 282.08	34 814.18
Total 4700 - Operating Leases [Expenditure]	**87 026.08**	**52 367.00**	**(34 659.08)**	**37 770.68**
4710 - Operational Cost [Expenditure]				
O0001/IE00059/F9184/X046/R0393/001/F (Op Cost : Reg Fees > National)	0.00	1 667.00	329 282.08	0.00
O0001/IE00059/F9184/X046/R0394/001/F (Op Cost : Reg Fees > National)	0.00	12 083.00	329 282.08	0.00
O0001/IE00060/F9184/X046/R0393/001/F (Op Cost : Travel & Subs > Dom	0.00	1 250.00	329 282.08	0.00
O0001/IE00060/F9184/X046/R0394/001/F (Op Cost : Travel & Subs > Dom	0.00	1 250.00	329 282.08	0.00
O0001/IE00061/F9184/X046/R0393/001/F (Op Cost : Travel & Subs > Dom	0.00	1 250.00	329 282.08	0.00
O0001/IE00061/F9184/X046/R0394/001/F (Op Cost : Travel & Subs > Dom	0.00	625.00	329 282.08	0.00
O0001/IE00143/F9184/X046/R0393/001/F (Op Cost : Travel & Subs > Dom	0.00	833.00	329 282.08	0.00
O0001/IE00144/F9184/X046/R0393/001/F (Op Cost : Travel & Subs > Dom	0.00	417.00	329 282.08	0.00
O0001/IE00567/F9184/X049/R0393/001/F (Op Cost : External Audit Fees)	0.00	58 333.00	329 282.08	0.00
O0001/IE00579/F9184/X046/R0393/001/F (Op Cost : Municipal Services)	17 124.56	14 167.00	346 406.64	10 645.41
O0001/IE00583/F9184/X046/R0393/001/F (Op Cost : Printing, Publications	1 409.03	7 500.00	347 815.67	2 031.55
O0001/IE00584/F9184/X046/R0393/001/F (Op Cost : Prof Bodies, Member	0.00	417.00	347 815.67	0.00
O0001/IE00595/F9184/X045/R0393/001/C (Op Cost : Skills Dev Fund Levy	1 596.65	2 065.00	349 412.32	2 484.35
O0001/IE00595/F9184/X045/R0393/001/S (Op Cost : Skills Dev Fund Levy	0.00	155.00	349 412.32	0.00
O0001/IE00595/F9184/X049/R0393/001/F (Op Cost : Skills Dev Fund Levy	1 974.01	2 324.00	351 386.33	1 724.06
O0001/IE00595/F9184/X054/R0393/001/M (Op Cost : Skills Dev Fund Levy	724.83	964.00	352 111.16	765.78

Account	Actual	Budget	TYD Actual	PY Actual
O0001/IE00595/F9184/X098/R0393/001/D (Op Cost : Skills Dev Fund Levy	1 352.62	1 783.00	353 463.78	1 205.92
O0001/IE00607/F9184/X046/R0393/001/F (Op Cost : Wet Fuel)	3 248.02	9 750.00	356 711.80	33 795.45
O0001/IE00609/F9184/X046/R0393/001/F (Op Cost : Workmen's Compens	0.00	3 333.00	356 711.80	0.00
O0001/IE00756/F9184/X046/R0393/001/F (Signage)	0.00	8 333.00	356 711.80	0.00
O0001/IE00757/F9184/X046/R0393/001/F (Op Cost : Adv, Publicity & Mktir	0.00	4 167.00	356 711.80	0.00
O0001/IE00758/F9184/X046/R0393/001/F (Op Cost : Adv, Publicity & Mktir	0.00	8 333.00	356 711.80	0.00
O0001/IE00759/F9184/X049/R0393/001/F (Op Cost : Bank Chgs, Facility &	4 006.77	4 389.00	360 718.57	4 381.16
O0001/IE00765/F9184/X046/R0393/001/F (Op Cost : Cleaning Serv > Car '	0.00	583.00	360 718.57	120.00
O0001/IE00778/F9184/X046/R0393/001/F (Op Cost : Communication > Tel	7 493.59	12 124.00	368 212.16	6 801.96
O0001/IE00792/F9184/X046/R0394/001/F (Op Cost : External Comptr Serv	0.00	2 500.00	368 212.16	0.00
O0001/IE00805/F9184/X046/R0393/001/F (Op Cost : Insurance Underwritir	25 008.89	5 167.00	393 221.05	3 726.79
O0001/IE00808/F9184/X046/R0393/001/F (Op Cost : Licences > Mot Veh L	0.00	250.00	393 221.05	0.00
O1246-1/IE00576/F2820/X099/R0394/001/S (Op Cost : Learnerships & Inte	0.00	3 170 563.00	393 221.05	0.00
O1293-1/IE00564/F9184/X087/R1310/001/M (Op Cost : Entrance Fees)	0.00	10 000.00	393 221.05	0.00
O1293-1/IE00754/F9184/X087/R1310/001/M (Op Cost : Adv, Publicity & Mł	0.00	12 000.00	393 221.05	0.00
O1303-6/IE00579/F9184/X097/R1700/001/D (Op Cost : Municipal Services	4 686.76	4 830.00	397 907.81	816.25
O1303-6/IE00753/F9184/X097/R1700/001/D (Op Cost : Adv, Publicity & Mk	0.00	1 331.00	397 907.81	0.00
O1303-7/IE00576/F9184/X097/R0393/001/D (Op Cost : Learnerships & Inte	0.00	12 000.00	397 907.81	0.00
O1303-7/IE00778/F9184/X046/R0393/001/D (Op Cost : Communication > T	0.00	17 167.00	397 907.81	0.00
O1303-8/IE00584/F9184/X097/R0394/001/D (Op Cost : Prof Bodies, Memb	0.00	3 000.00	397 907.81	0.00
O1305-1/IE00576/F9184/X087/R0394/001/D (Op Cost : Learnerships & Inte	0.00	8 840.00	397 907.81	0.00
O1337-1/IE00795/F9184/X087/R0394/001/C (Op Cost : External Comptr Se	61 843.48	142 401.00	459 751.29	34 954.67
O1354-24/IE00594/F9184/X087/R1319/001/D (Op Cost : Signage)	0.00	1 250.00	459 751.29	0.00
O1354-24/IE00753/F9184/X087/R1319/001/D (Op Cost : Adv, Publicity & M	0.00	2 417.00	459 751.29	0.00
O1354-24/IE00756/F9184/X087/R1319/001/D (Op Cost : Adv, Publicity & M	0.00	2 000.00	459 751.29	0.00
O1354-26/IE00753/F9184/X087/R1312/001/D (Op Cost : Adv, Publicity & M	0.00	2 000.00	459 751.29	0.00
O1354-27/IE00753/F9184/X087/R1319/001/D (Op Cost : Adv, Publicity & M	0.00	1 042.00	459 751.29	0.00
O1354-28/IE00060/F9184/X087/R1309/001/D (Op Cost : Travel & Subs > D	0.00	687.00	459 751.29	0.00
O1354-28/IE00753/F9184/X087/R1310/001/D (Op Cost : Adv, Publicity & M	0.00	1 500.00	459 751.29	0.00
O1354-28/IE00753/F9184/X087/R1314/001/D (Op Cost : Adv, Publicity & M	0.00	1 783.00	459 751.29	0.00
O1354-8/IE00753/F9184/X087/R1312/001/D (Op Cost : Adv, Publicity & Mk	0.00	9 167.00	459 751.29	0.00
O1354-8/IE00753/F9184/X087/R1319/001/D (Op Cost : Adv, Publicity & Mk	0.00	8 968.00	459 751.29	0.00
O1355-1/IE00753/F9184/X087/R0394/001/M (Op Cost : Adv, Publicity & Mł	0.00	600.00	459 751.29	0.00
O1355-15/IE00060/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > D	0.00	11 404.00	459 751.29	0.00
O1355-15/IE00061/F9184/X087/R0393/001/M (Op Cost : Travel & Subs > D	0.00	1 830.00	459 751.29	0.00
O1355-15/IE00143/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > D	0.00	1 802.00	459 751.29	0.00
O1355-15/IE00144/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > D	0.00	1 468.00	459 751.29	0.00
O1355-15/IE00564/F9184/X087/R0394/001/M (Op Cost : Entrance Fees)	0.00	19 026.00	459 751.29	406.50
O1355-15/IE00753/F9184/X087/R0394/001/M (Op Cost : Adv, Publicity & M	0.00	20 000.00	459 751.29	0.00
O1355-15/IE01581/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > D	0.00	4 400.00	459 751.29	0.00
O1355-2/IE00583/F9184/X087/R0394/001/M (Op Cost : Printing, Publicatio	0.00	33 572.00	459 751.29	0.00
O1355-29/IE00059/F9184/X087/R0394/001/IM (Op Cost : Reg Fees > Natio	0.00	12 500.00	459 751.29	0.00
O1355-29/IE00060/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs >	0.00	4 167.00	459 751.29	0.00
O1355-29/IE00061/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs >	0.00	1 250.00	459 751.29	0.00
O1355-29/IE00143/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs >	0.00	1 667.00	459 751.29	0.00
O1355-29/IE00144/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs >	1 926.00	833.00	461 677.29	0.00

Account	Actual	Budget	TYD Actual	PY Actual
O1355-29/IE00564/F9184/X087/R0394/001/IM (Op Cost : Entrance Fees)	0.00	16 667.00	461 677.29	0.00
O1355-29/IE00751/F9184/X087/R0394/001/M (Op Cost : Adv, Publicity & M	0.00	23 030.00	461 677.29	0.00
O1355-29/IE00753/F9184/X087/R0394/001/IM (Op Cost : Adv, Publicity & I	227.37		461 904.66	0.00
O1355-29/IE00772/F9184/X087/R0394/001/M (Op Cost : Communication >	0.00	66 600.00	461 904.66	0.00
O1355-29/IE01581/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs >	0.00	12 500.00	461 904.66	0.00
O1355-32/IE00059/F9184/X087/R0394/001/D (Op Cost : Reg Fees > Natio	0.00	13 833.00	461 904.66	0.00
O1355-35/IE00754/F9184/X087/R0394/001/IM (Op Cost : Adv, Publicity & I	0.00	40 000.00	461 904.66	0.00
O1355-36/IE00564/F9184/X087/R0394/001/IM (Op Cost : Entrance Fees)	16 480.00	6 000.00	478 384.66	0.00
O1355-37/IE00564/F9184/X087/R0394/001/IM (Op Cost : Entrance Fees)	0.00	6 000.00	478 384.66	0.00
O1355-4/IE00060/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs > D	0.00	1 500.00	478 384.66	0.00
O1355-4/IE00143/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs > D	0.00	1 000.00	478 384.66	0.00
O1355-4/IE00755/F9184/X087/R0394/001/IM (Op Cost : Adv, Publicity & M	0.00	1 286.00	478 384.66	0.00
O1355-4/IE01581/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs > D	0.00	2 000.00	478 384.66	0.00
O1355-41/IE00753/F9184/X087/R0394/001/IM (Op Cost : Adv, Publicity & I	0.00	10 000.00	478 384.66	0.00
O1355/IE00753/F9184/X087/R0394/001/D (Op Cost : Adv, Publicity & Mktir	0.00	3 000.00	478 384.66	0.00
O1355/IE00753/F9184/X087/R0394/001/M (Op Cost : Adv, Publicity & Mktii	0.00	1 280.00	478 384.66	0.00
O1356-1/IE00753/F9184/X054/R0394/001/M (Op Cost : Adv, Publicity & Mk	0.00	119 633.00	478 384.66	0.00
O1356-3/IE00753/F9184/X087/R0394/001/M (Op Cost : Adv, Publicity & Mk	0.00	16 969.00	478 384.66	0.00
O1356-4/IE00060/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > De	4 521.74	8 000.00	482 906.40	0.00
O1356-4/IE00564/F9184/X087/R0394/001/M (Media Fam Trip)	0.00	7 698.00	482 906.40	10 355.00
O1356-5/IE00754/F9184/X087/R0394/001/M (Op Cost : Adv, Publicity & Mk	0.00	40 000.00	482 906.40	540.00
O1356-7/IE00772/F9184/X087/R0394/001/M (Op Cost : Communication > I	0.00	70 240.00	482 906.40	0.00
O1356-8/IE00564/F9184/X087/R0394/001/M (Op Cost : Entrance Fees)	0.00	5 000.00	482 906.40	0.00
O1356-8/IE00753/F9387/X087/R0394/001/M (Op Cost : Adv, Publicity & Mk	0.00	5 000.00	482 906.40	0.00
O1357-1/IE00576/F9184/X087/R0394/001/D (Op Cost : Learnerships & Inte	0.00	9 500.00	482 906.40	0.00
O1357-11/IE00564/F9184/X087/R0394/001/D (Op Cost : Entrance Fees)	0.00	36 683.00	482 906.40	0.00
O1357-11/IE00576/F9184/X087/R0394/001/D (Op Cost : Learnerships & In	0.00	8 333.00	482 906.40	0.00
O1554-2/IE00793/F9184/X046/R0393/001/F (Op Cost : External Comptr Se	0.00	5 000.00	482 906.40	3 119.11
Total 4710 - Operational Cost [Expenditure]	**153 624.32**	**4 230 229.00**	**4 076 604.68**	**117 873.96**
6000 - Disposal of Fixed and Intangible				
O0001/IZ00119/F9184/X047/R0393/001/CONTRA (Municipal Running Cos	0.00	3 750.00	482 906.40	0.00
Total 6000 - Disposal of Fixed and Intangible Assets [Ga	**0.00**	**3 750.00**	**3 750.00**	**0.00**
4900 - Employee Related Cost [Expendi				
O0001/IE00036/F9184/X045/R0393/001/C (Empl : Staff > Salaries, Wages	15 103.48	15 333.00	498 009.88	23 973.99
O0001/IE00036/F9184/X049/R0393/001/F (Empl : Staff > Salaries, Wages	123 124.87	119 410.00	621 134.75	108 467.32
O0001/IE00036/F9184/X054/R0393/001/M (Empl : Staff > Salaries, Wages	68 456.86	69 496.00	689 591.61	61 915.71
O0001/IE00036/F9184/X098/R0393/001/D (Empl : Staff > Salaries, Wages	68 324.42	69 362.00	757 916.03	61 767.33
O0001/IE00038/F9184/X045/R0393/001/C (Empl : Staff > Salaries, Wages	0.00	1 278.00	757 916.03	0.00
O0001/IE00038/F9184/X049/R0393/001/F (Empl : Staff > Salaries, Wages	0.00	9 951.00	757 916.03	0.00
O0001/IE00038/F9184/X054/R0393/001/M (Empl : Staff > Salaries, Wages	0.00	5 791.00	757 916.03	0.00
O0001/IE00038/F9184/X098/R0393/001/D (Empl : Staff > Salaries, Wages	0.00	5 780.00	757 916.03	0.00
O0001/IE00043/F9184/X045/R0393/001/C (Empl : Staff > Social Contrib_M	0.00	3 179.00	757 916.03	0.00
O0001/IE00043/F9184/X049/R0393/001/F (Empl : Staff > Social Contrib_M	3 376.95	6 358.00	761 292.98	1 969.80
O0001/IE00043/F9184/X054/R0393/001/M (Empl : Staff > Social Contrib_M	5 774.53	9 537.00	767 067.51	5 173.41
O0001/IE00043/F9184/X098/R0393/001/D (Empl : Staff > Social Contrib_M	5 153.40	9 537.00	772 220.91	4 506.00

Account	Actual	Budget	TYD Actual	PY Actual
O0001/IE00044/F9184/X045/R0393/001/C (Empl : Staff > Social Contrib_P	0.00	1 380.00	772 220.91	1 228.63
O0001/IE00044/F9184/X049/R0393/001/F (Empl : Staff > Social Contrib_P‹	5 574.05	7 845.00	777 794.96	5 488.76
O0001/IE00044/F9184/X054/R0393/001/M (Empl : Staff > Social Contrib_P	4 365.67	6 255.00	782 160.63	4 016.23
O0001/IE00044/F9184/X098/R0393/001/D (Empl : Staff > Social Contrib_P	3 864.07	6 243.00	786 024.70	3 557.91
O0001/IE00045/F9184/X045/R0393/001/C (Empl : Staff > Social Contrib_U	151.03	212.00	786 175.73	177.12
O0001/IE00045/F9184/X049/R0393/001/F (Empl : Staff > Social Contrib_U	914.10	1 447.00	787 089.83	836.52
O0001/IE00045/F9184/X054/R0393/001/M (Empl : Staff > Social Contrib_U	516.97	964.00	787 606.80	527.05
O0001/IE00045/F9184/X098/R0393/001/D (Empl : Staff > Social Contrib_U	531.06	953.00	788 137.86	513.98
O0001/IE00109/F9184/X046/R0393/001/F (Empl : Staff > Post-Ret Benefit_	0.00	26 997.00	788 137.86	0.00
O0001/IE00119/F9184/X045/R0393/001/C (Empl : Staff > Allowances_Acc	139.20		788 277.06	494.31
O0001/IE00119/F9184/X049/R0393/001/F (Empl : Staff > Allowances_Acc	1 298.27		789 575.33	0.00
O0001/IE00119/F9184/X054/R0393/001/M (Empl : Staff > Allowances_Acc	902.00		790 477.33	438.84
O0001/IE00119/F9184/X098/R0393/001/D (Empl : Staff > Allowances_Acc	1 106.16		791 583.49	114.60
O0001/IE00121/F9184/X049/R0393/001/F (Empl : Staff > Allowances_Cellu	263.50	250.00	791 846.99	0.00
O0001/IE00121/F9184/X054/R0393/001/M (Empl : Staff > Allowances_Cell	1 581.00	1 500.00	793 427.99	1 500.00
O0001/IE00121/F9184/X098/R0393/001/D (Empl : Staff > Allowances_Celli	1 054.00	1 000.00	794 481.99	1 000.00
O0001/IE00140/F9184/X045/R0393/001/C (CEO - UIF)	177.12	1 368.00	794 659.11	177.12
O0001/IE01495/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	0.00	1 000.00	794 659.11	0.00
O0001/IE01521/F9184/X049/R0393/001/F (Empl : Staff > Allowances_Hous	244.74	248.00	794 903.85	221.35
O0001/IE01521/F9184/X054/R0393/001/M (Empl : Staff > Allowances_Hou	489.48	497.00	795 393.33	442.70
O0001/IE01558/F9184/X045/R0393/001/C (Cell Phone Allowance - CEO)	2 153.59	2 153.00	797 546.92	0.00
O0001/IE03971/F9184/X049/R0393/001/F (Empl : Staff > Service Related E	0.00	629.00	797 546.92	0.00
O0001/IE03971/F9184/X054/R0393/001/M (Empl : Staff > Service Related	0.00	3 341.00	797 546.92	10 071.12
O0001/IE03971/F9184/X098/R0393/001/D (Empl : Staff > Service Related I	0.00	3 335.00	797 546.92	0.00
O0001/IE06073/F9184/X098/R0393/001/D (Salary: Manager - Developmen	75 359.59	75 353.00	872 906.51	66 663.48
O0001/IE06080/F9184/X045/R0393/001/C (Salary - CEO)	122 501.20	122 444.00	995 407.71	108 365.18
O0001/IE06080/F9184/X049/R0393/001/F (Salary : Manager Finance, CS &	77 809.17	77 773.00	1 073 216.88	68 830.39
O0001/IE06106/F9184/X045/R0393/001/C (Performance Bonus paid - CEC	0.00	12 244.00	1 073 216.88	0.00
O0001/IE06106/F9184/X049/R0393/001/F (Performance Bonus paid - Man.	0.00	7 777.00	1 073 216.88	0.00
O0001/IE06117/F9184/X098/R0393/001/D (Performance Bonus paid: Mana	0.00	7 109.00	1 073 216.88	0.00
O0001/IE06255/F9184/X098/R0393/001/D (Manager Development & Proje	177.12	831.00	1 073 394.00	177.12
O0001/IE06261/F9184/X049/R0393/001/F (Manager: Finance, CS & Admin	177.12	877.00	1 073 571.12	177.12
O0001/IE06286/F9184/X045/R0393/001/C (Board Travel reimbursement)	0.00	1 000.00	1 073 571.12	1 399.65
O0001/IE06288/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	0.00	1 000.00	1 073 571.12	0.00
O0001/IE06290/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	0.00	1 000.00	1 073 571.12	0.00
O0001/IE06297/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	0.00	1 000.00	1 073 571.12	0.00
O0001/IE06824/F9184/X049/R0393/001/F (Cell Phone Allowance - Manage	2 760.56	2 153.00	1 076 331.68	0.00
O0001/IE06827/F9184/X045/R0393/001/D (Cell Phone Allowance: Manage	0.00	607.00	1 076 331.68	0.00
O0001/IE07250/F9184/X045/R0393/001/C (Board fees: Chiarman - SJ Nzir	10 782.83	12 635.00	1 087 114.51	27 918.83
O0001/IE07251/F9184/X045/R0393/001/F (Empl : Entities - Board Membrs	0.00	7 666.00	1 087 114.51	0.00
O0001/IE07255/F9184/X045/R0393/001/C (Board fees - Deputy Chair: EJ (	18 678.42	12 841.00	1 105 792.93	24 430.09
O0001/IE07257/F9184/X045/R0393/001/C (Board fees: CJ Davenhill)	9 239.92	7 666.00	1 115 032.85	6 350.33
O0001/IE07258/F9184/X045/R0393/001/C (Board fees: SC Dlomo)	9 239.92	7 666.00	1 124 272.77	61 760.00
Total 4900 - Employee Related Cost [Expenditure]	**641 366.37**	**752 271.00**	**110 904.63**	**664 651.99**
Loss Before Tax	**(1 026 164.75)**	**92 182.00**	**(1 118 346.75)**	**(1 080 417.83)**

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 **July** 2023 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 14/08/2023