

# CONSOLIDATED MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 31 OCTOBER 2023

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# TABLE OF CONTENT

# PART 1 – IN-YEAR REPORT

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

# **PART 2 – SUPPORTING DOCUMENTS**

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

### PART 1 – IN-YEAR REPORT

#### 1. PURPOSE

The purpose of the report is to submit to the Mayor the statement of financial performance and implementation of the 2023/2024 Budget of the Ugu District Municipality for the period ending 31 OCTOBER 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 October 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 Creditors analysis
- 5.7 Investments
- 5.8 Capital Expenditure
- 5.9 Transfers and Grants Report
- 5.10 Salaries Expenditure
- 5.11 Long-term Loans
- 5.12 Performance Indicators

#### 6. MAIN TABLES

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

#### 5.1 MONTHLY BUDGET STATEMENT SUMMARY

DC21 Ugu - Table C1 Con	solidated Monthly Bu	dget Statement Summ	nary - M04 C	ctober								
	2022/23				Budget Yea	ır 2023/24						
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands			%									
Total Revenue (excluding capital transfers and												
contributions)	1 195 481 095	1 287 912 183	-	56 602 441	462 616 130	429 304 060	33 312 070	8%	1 287 912 183			
Total Expenditure	1 541 484 488	1 109 756 833	-	110 278 600	459 923 154	369 918 980	90 004 174	24%	1 109 756 833			
Surplus/(Deficit)	- 346 003 393	178 155 350	178 155 350     -     -     53 676 159     2 692 976     59 385 080     -     56 692 104     -95%     178 155 350									
Total sources of capital funds	8 426 056 936	454 992 250	454 992 250 - 45 338 599 128 378 672 151 664 088 - 23 285 416 -15% 454 992 25									

Table C1 above, reflects a deficit of R53.6 million against the budgeted surplus of R59.3 million which resulted in an unfavourable variance of R56.6 million. The year to date (YTD) actual is showing a surplus of R2.6 million against the YTD budget of R59.3 million which resulted in an unfavourable variance of R56.9 million.

### 5.1.1. Revenue by source

The YTD actual for revenue is R462.6 million compared to the YTD budget of R429.3 million which translates to a variance of R33.3 million.

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

# 5.1.2. Operating Expenditure:

The YTD actual for operating expenditure is R459.9 million compared to the YTD budget of R369.9 million which translates to a variance of R90 million.

The total variance for Operating Expenditure is unfavourable, kindly refer to paragraph 5.4 below for detailed explanations on variances for Operating Expenditure.

# 5.1.3. Capital Expenditure:

The YTD actual for capital expenditure is R128.3 million compared to the YTD budget of R151.6 million which translates to a variance of R23.2 million.

The total variance for Capital Expenditure is unfavourable, kindly refer to paragraph 5.6 below for detailed explanations on variances for Capital Expenditure.

# 5.2 STATEMENT OF FINANCIAL PERFORMANCE

DC21 Ugu - Table C1 Consolidated Monthly Budget Statement Summary - M04 October

DC21 Ugu - Table C1 Consolidated Mont  Description	2022/23				Budget Yea	r 2023/24			
· ·	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	502 857	473 915	-	46 244	165 907	157 972	7 936	5%	473 915
Investment revenue	10 841	11 605	-	(149)	4 245	3 868	377	10%	-
Transfers and subsidies - Operational	599 370	753 907	-	405	264 053	251 302	12 750	5%	11 605
Other own revenue	82 413	48 485	-	10 103	28 411	16 162	12 249	76%	_
Total Revenue (excluding capital transfers and contributions)	1 195 481	1 287 912	-	56 602	462 616	429 304	33 312	8%	1 287 912
Employee costs	494 451	409 846	-	41 231	195 539	136 616	58 923		409 846
Remuneration of Councillors	11 878	11 409	-	1 564	4 684	3 803	881		11 409
Depreciation and amortisation	225 788	220 000	-	18 625	72 312	73 333	(1 022)		220 000
Interest	7 208	7 222	-	871	3 395	2 407	988		7 222
Inventory consumed and bulk purchases	143 547	128 408	-	13 153	37 660	42 803	(5 142)		128 408
Transfers and subsidies	21 650	8 000	-	-	-	2 667	(2 667)	-100%	8 000
Other expenditure	636 962	324 871	_	34 836	146 333	108 290	38 043	35%	324 871
Total Expenditure	1 541 484	1 109 757	_	110 279	459 923	369 919	90 004	24%	1 109 757
Surplus/(Deficit)	(346 003)	178 155	-	(53 676)	2 693	59 385	(56 692)	-95%	178 155
Transfers and subsidies - capital (monetary	508 512	454 994	-	65 183	152 659	151 665	994	1%	454 994
Transfers and subsidies - capital (in-kind)									
Surplus/(Deficit) after capital transfers & contributions	- 162 508	633 150	-	11 507	155 352	211 050	(55 698)	-26%	633 150
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	162 508	633 150	_	11 507	155 352	211 050	(55 698)	-26%	633 150
, ,	102 300	033 130	_	11 307	133 332	211 030	(33 070)	-2070	033 130
Capital expenditure & funds sources							<b></b>		
Capital expenditure	8 426 057	454 992	-	45 339	128 379	151 664	(23 285)	-15%	454 992
Capital transfers recognised	681 240	454 992	-	44 470	123 796	151 664	(27 869)	-18%	454 992
Borrowing	-	-	-	-	-	-	-	- 1	-
Internally generated funds	7 744 817	-		869	4 583	-	4 583	#DIV/0!	_
Total sources of capital funds	8 426 057	454 992	-	45 339	128 379	151 664	(23 285)	-15%	454 992
Financial position									
Total current assets	337 443	1 016 449	-		312 092				1 016 449
Total non current assets	3 642 417	3 741 640	-		3 951 255				3 741 640
Total current liabilities	975 061	880 432	_		825 833				880 432
Total non current liabilities	52 837	242 849	_		50 157				242 849
Community wealth/Equity	2 789 439	3 634 808	-		3 203 393				3 634 808
Cash flows									
Net cash from (used) operating	8 062 066	892 187		(44 132)	83 873	123 706	39 833	32%	892 187
Net cash from (used) operating  Net cash from (used) investing	602 959	(526 577)	-	(44 132)	(83 040)	173 690	256 730	148%	, 692 167 #REF!
Net cash from (used) financing	002 939	(320 377)	-	_	(03 040)	173 090	230 / 30	14070	#KEF!
Cash/cash equivalents at the month/year end	8 665 025	407 339	-	13 866	13 866	339 124	325 258	96%	#REF!
			/1 00 Davis						·
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
		í							
<u>Debtors Age Analysis</u>		1			8	1			
Total By Income Source	146 801	79 157	70 686	76 843	56 716	53 764	302 890	1 696 085	2 482 942
	146 801 26 631	79 157 9 781	70 686 16 725	76 843 13 920	56 716 101 076	53 764 23 268	302 890 35 656	1 696 085 256 956	2 482 942 484 013

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 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2022/23				Budget Yea	ar 2023/24			
R thousands	Rei	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		36 204	127 450	120 411	7 039	6%	361 232
Service charges - Waste Water Management		111 917	112 683		10 041	38 458	37 561	897	2%	112 683
Service charges - Waste management		- 111717	112 003		10 041	30 430	37 301	-	270	112 003
5		2 218		_	-	302	_			_
Sale of Goods and Rendering of Services			-	_	8		-	302		-
Agency services		-	-	-	-	-	-	-		-
Interest Interest earned from Receivables		- 56 741	- 27.740	_	10.001	- 27.700	10.500	-	112%	37 768
			37 768	-	10 091	26 708	12 589	14 118	10%	
Interest from Current and Non Current Assets		10 841	11 605	-	(149)	4 245	3 868	377	10%	11 605
Dividends		-	-	-	-	-	-	-	İ	-
Rent on Land Rental from Fixed Assets		-	-	-	-	-	-	-	400/	-
		2 286	2 264	-	-	854	755	99	13%	2 264
Licence and permits		15 805	- 0.453	-	-	- 547	2 818	(2.270)	-81%	8 453
Operational Revenue		15 805	8 453	-	5	547	2818	(2 270)	-81%	8 453
Non-Exchange Revenue								-		
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-	İ	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	İ	-
Licence and permits			750 007	-	-	-	-	-	F0/	-
Transfers and subsidies - Operational		599 370	753 907	-	405	264 053	251 302	12 750	5%	753 907
Interest		-	-	-	-	-	-	-	İ	-
Fuel Levy		-	-	-	-	-	-	-	İ	-
Operational Revenue			-	-	-	-	-	-	İ	-
Gains on disposal of Assets		3 763	-	-	-	-	-	-		-
Other Gains		1 600	-	-	-	-	-	-		-
Disconfinued Operations			-				-		ļ	
Total Revenue (excluding capital transfers and		1 195 481	1 287 912	-	56 602	462 616	429 304	33 312	8%	1 287 912
contributions)	1				1	1			1	1

#### 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 R127.4 million compared with the year-to-date budget of R120.4 million which resulted in a **favorable** variance of R7 million.

The revenue is generated from water sales and the actual figure is favorable, as a result of the decrease in the value from correction of incorrect readings.

### 5.3.1.2. Service charges-sanitation

The actual revenue billed from Service charges - Sanitation amounted to R38.4 million compared with the year-to-date budget of R37.5 million which resulted in the **favorable** variance of R897 thousand.

The revenue is generated from sanitation sales and the actual figure is favourable, as a result of the decrease in the value from correction of incorrect readings.

#### 5.3.1.3. Rental of facilities

Revenue from rental of facilities amounted to R854 thousand compared with the year-to-date budget of R755 thousand which resulted in the **favourable** variance of 99 thousand.

The variance is as a result of billing of rental income for BTS service providers billed in the month of September 2023.

#### 5.3.1.4. Interest earned-external investments

Interest earned on external investments amounted to R4.2 million compared with the year-to-date budget of R3.8 million, resulting in a **favourable** variance of R377 thousand.

The variance is due to investment at high interest earning competitive rates, over a longer period.

### 5.3.1.5. Interest earned-outstanding debtors

Interest earned on outstanding debtors amounts to R26.7 million compared with the year-to-date budget of R12.5 million, resulting in a **favourable** variance of R14.1 million.

The debt book is increasing month on month hence whilst the collections are not increasing which contributes to the growth in the interest amount that is raised on a monthly basis.

#### 5.3.1.6. Transfers and subsidies

Transfers and subsides recognised operational amounted to R264 million compared with the year to-date budget of R251.3 million, resulting in a **favourable** variance of R12.7 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 R547 thousand compared with the year-to-date budget of R2.8 million, resulting in an **unfavourable** variance of R2.2 million.

The revenue recognised is generated on ad hoc basis as per the requests that are received in a particular month. For the first four months of this financial year we saw a decrease in the requests which then adversely affected the revenue to date.

# **5.4 FINANCIAL PERFORMANCE - EXPENDITURE BY TYPE**

The YTD variance is calculated by taking YTD Actual and less YTD Budget.

DC21 Ugu - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2022/23				Budget Yea	r 2023/24			
· ·	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Expenditure By Type										
Employee related costs		494 451	409 846	-	41 231	195 539	136 616	58 923	43%	409 846
Remuneration of councillors		11 878	11 409	-	1 564	4 684	3 803	881	23%	11 409
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		143 547	128 408	-	13 153	37 660	42 803	(5 142)	-12%	128 408
Debt impairment		-	74 453	-	6 204	24 815	24 818	(2)	0%	74 453
Depreciation and amortisation		225 788	220 000	-	18 625	72 312	73 333	(1 022)	-1%	220 000
Interest		7 208	7 222	-	871	3 395	2 407	988	41%	7 222
Contracted services		304 489	138 443	-	16 648	44 070	46 148	(2 078)	-5%	138 443
Transfers and subsidies		21 650	8 000	-	-	-	2 667	(2 667)	-100%	8 000
Irrecoverable debts written off		105 260	-	-	301	906	-	906		-
Operational costs		218 971	111 976	-	11 658	76 568	37 325	39 243	105%	111 976
Losses on Disposal of Assets		8 234	-	-	-	-	-	-		-
Other Losses		8	-	-	25	(26)	-	(26)		-
Total Expenditure		1 541 484	1 109 757	_	110 279	459 923	369 919	90 004	24%	1 109 757

### 5.4.1. Employee related costs

The expenditure on the employee costs amounted to R195.5 million compared with the year-to-date budget of R136.6 million, resulting in an unfavorable variance of R58.9 million.

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

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

#### 5.4.2. Remuneration of councilors

The actual expenditure for the councilor's allowances amounted to R4.6 million compared with the year-to-date budget of R3.8 million, resulting in an **unfavorable** variance of R881 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.

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

### 5.4.3. Debt Impairment

The actual expenditure on debt impairment amounted to R24.8 million compared with the budget of R24.8 million, which is in line with the year-to-date budget.

#### 5.4.4. Depreciation and asset impairment

The actual expenditure on the depreciation and asset impairment amounted to R72.3 million compared with the budget of R73.3 million, resulting in a favorable variance of R1 million.

The actual amount is lower owing to reassessed useful lives as at year end thus leading to a favorable variance. As at 31 October 2023 there had not been significant completed projects/assets to add onto the depreciation.

#### 5.4.5. Inventory consumed

The actual expenditure for inventory consumed amounted to R37.6 million compared with the year-to-date budget of R42.8 million, resulting in a favorable variance of R5.1 million.

This is owing to cost containment measures that has been implemented by management.

#### 5.4.6. Contracted Services

The expenditure for Contracted services amounted to R44 million, compared with a year-to-date budget of R46.1 million resulting in a favorable variance of R2 million.

This is owing to cost containment measures that has been implemented by management.

#### 5.4.7. Transfers and subsidies

The expenditure for Transfers and subsidies amounted to R0, compared with a year-to-date budget of R2.6 million resulting in a favorable variance of R2.6 million.

The invoice was received, but not yet paid as a result of the financial challenges that are faced by the municipality.

#### 5.4.8 Irrecoverable debts written off

The expenditure for Irrecoverable debts written off amounted to an unfavourable variance of R906 thousand.

The variance is as a result of waver interest and amnesty on residential properties. This was not budgeted for as there was no indication of how much was to be expected and whether the amnesty program is to proceed or not. This will be rectified at adjustment budget.

#### 5.4.9. Other operating expenditure

The expenditure on other operation expenditure amounted to R76.5 million compared with the year-to-date budget of R37.3 million resulting in an unfavorable variance of R39.2 million.

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

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

#### 5.5 DEBTORS AGE ANALYSIS

	AGE ANALYSIS PER CUSTOMER TYPE AGE ANALYSIS												
	AS AT 31 OCTOBER 2023												
CUSTOMER TYPE	USTOMER TYPE 0-30 31-60 61-90 91-120 121-150 151-180 181+ Balance												
Business	R11 322 495.29	R10 205 006.46	R6 203 175.85	R9 884 833.20	R4 796 141.76	R4 912 736.56	R134 484 556.85	R181 808 945.96					
Intergovermental	R5 836 830.73	R2 356 552.50	R1 703 387.27	R1 349 512.64	R1 092 750.71	R849 259.96	R11 626 140.16	R24 814 433.97					
Private Individual	R53 616 602.06	R27 961 141.72	R27 836 458.13	R27 373 692.17	R22 974 629.00	R21 894 813.33	R859 559 420.21	R1 041 216 756.61					
Ugu District Municipality	-R104 743.02	-R731 115.98	-R138 440.09	-R10 447.47	-R32 814.86	-R42 586.56	-R141 631.83	-R1 201 779.81					
Total	R70 671 185.06 R39 791 584.70 R35 604 581.16 R38 597 590.54 R28 830 706.61 R27 614 223.29 R1 005 528 485.39 R1 246 638 356.73												

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 are still affected by the pandemic that negatively affected most businesses and private individuals' income. In addition, we still have a backlog in resolving system related issues and technical issues where we cannot correct customer accounts that are under dispute which then affects our collections adversely. The issue of unplanned water outages is also a big challenge as customers are refusing to pay their accounts. The basic charges were also increased in the current financial year after 4 years which has also added to the ever growing debt owed by our customers.

We are currently in a process of allocating work to the Debt Collectors who will assist with collections on debtors that have debt that is over 120 days.

				IN	TERGOVERNME	NTAL AGE ANA	ALYSIS		
					AS AT 31 O	CTOBER 2023			
Account Category	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	Comments October 2023
Dept of Education	R7 211.29	R3 678.06	R4 623.18	R4 766.14	R36 019.41	R1 908.21	R38 766.02	R96 972.31	
									Rural schools contribute more towards debts and can not
Dept of Education(Section 20)	R13 975.19	R17 080.54	R2 372.86	R1 875.52	R0.00	R0.00	R0.00	R35 304.11	disconnect due to no water.
Dept of Education(Section 21)	R1 274 424.86	R689 288.88	R463 049.21	R512 206.52	P/157 062 53	P/61 315 86	R4 407 759.31	R8 265 107.17	Received R1 002 341.82 from the department and older debt are clinics in rural areas where there is no water.
Dept of Health	R1 037 432.71	-R9 446.63	R74 399.12	R91 767.40	R84 124.70		R55 742.89	R1 381 301.09	
Dept of fleatiff	1(1 037 432.71	-1(7 440.03	177 377.12	1771 707.40	1104 124.70	1147 200.70	1033 742.07	1(1 301 301.07	Payments are made on accounts with services and no payment in
									vacant stand and we are unable to restrict . Seeking assistant from
Dept of Higher Education and	R355 844.79	R0.00	R0.00	R0.00	R0.00	R0.00	-R180.00	R355 664.79	
									Received R591 874.23 from Public Works however we are
Don't of House of Cottlement	R5 696.61	R5 276.81	R5 801.54	R5 796.10	R4 980.85	R5 125.51	R174 009.28	D204 404 70	communicating with them as to how we can resolve long
Dept of Human Settlement	K0 090.01	K3 2/0.81	K3 601.34	K5 /90.10	R4 900.00	K5 125.51	K174 009.28	K200 000.70	outstanding debt.  Vacant stand issue with Provincial Public Works is that they don't
Dept of Public Works National	R713 599.23	R474 762.95	R389 342.36	R64 000.20	R89 368.21	R84 066.91	R2 073 626.52	R3 888 766 38	pay for while the sites with water are being paid for.
Sept of Fabric World Waterland	11710 077120	1(1) 1 / 021/0	11007 012.00	1101 000.20	1107 000.21	1101 000171	112 070 020102	110 000 700.00	No payment from long outstanding debt for Vulamenhlo DSD and
Dept of Public Works Provincia	R4 055.40	R1 842.99	R1 696.75	R1 695.64	R1 372.10	R1 368.27	R143 516.09	R155 547.24	water disconnection failed due to meter removed and no water.
Dept of Social Development	R10 777.57	R27 486.18	R27 878.52	R2 617.40	R22 885.29	R1 325.35	R129 081.93	R222 052.24	
Dept of Sports and Recreation	R1 080.96	R0.11	R0.00	R0.00	R0.00	R0.00	-R5 499.13	-R4 418.06	Warning letters will be issued since no payment received
									Awaiting payment to be processed delay in payment is as result of
Dept of Transport	R133 900.72	R123 972.22	R34 081.32	R13 186.83	-R45 711.54				the municipality non compliant in CSD
Eskom	R42 473.00	R35 397.57	R39 106.52	R38 148.65	R30 264.78		R1 494 349.46	R1 706 165.31	
Harry Gwala District Municipal	R422 550.31	R406 911.54	R441 950.26	R450 533.16	R313 375.81				Invoices issued but no payment received yet
National Youth Development	R0.00	R0.00	R0.00	R0.00	-R3 813.75	R0.00	R0.00	-R3 813.75	
									Received R 982 194.32 from RNM and awaiting payment for long oustanding debt for Gamalakhe SASSA office. The payment is
Ray Nkonyeni Municipality	R1 124 667.23	R256 836.67	R138 816.53	R120 705.18	R18 062 34	R112 459 91	R1 634 541.48	R3 406 089 34	delayed by CSD
South African Post Office	R57 053.33	R49 202.16	R1 742.47	R422.76	R401.08		R6 063.27	R115 389.90	
Telkom SA	R17 229.25	R8 496.96	R5 865.82	R4 649.35	R6 561.18		R41 365.98	R89 238.21	
TCIKOTTI SA	1(17 227.20	110 170.70	110 000.02	1017.55	110 001.10	110 007.07	1011 303.70	107 250.21	Some of Transnet accounts are being paid, we are trying to trace
									responsible official for other accounts since Transet Durban said
Transnet	R71 638.93	R250 149.62	R69 648.17	R70 983.02	R75 409.46	R52 666.52	R1 723 520.42	R2 314 016.14	the other ones do not belong to them.
Umdoni Local Municipality	R484 135.70	R15 742.72	R2 512.64	R2 140.04	R1 640.51	-R33 136.75	-R287 649.99	R185 384.87	Received R1 140 839.78
Umuziwabantu Municipality	R58 535.81	-R619.23	R0.00	-R37 631.05	R0.00	R0.00	-R146 383.38	-R126 097.85	
Umzumbe Municipality	R547.84	R492.38	R500.00	R1 649.78	R747.75	R363.44	-R4 127.54	R173.65	
Total	R5 836 830.73	R2 356 552.50	R1 703 387.27	R1 349 512.64	R1 092 750.71	R849 259.96	R11 626 140.16	R24 814 433.97	

# 5.6 Creditors Analysis

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NIT				Bu	dget Year 2023	/24				Prior year totals
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	13 714	-	8 373	10 444	26 208	3 109	-	149 925	211 772	223 008
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	894
Trade Creditors	0700	12 103	4 529	6 578	3 476	69 933	18 314	32 172	62 120	209 225	298 477
Auditor General	0800	-	636	-	-	-	-	21	-	657	1 182
Other	0900	814	4 616	1 775	-	4 934	1 846	3 463	44 911	62 359	60 118
Total By Customer Type	1000	26 631	9 781	16 725	13 920	101 076	23 268	35 656	256 956	484 013	583 679

The municipality is unable to pay its creditors with 30 days due to financial difficulties. There exists a payment arrangement with between uMgeni and the Municipality for the bulk water debt to have the debt settled by 2025/26. This payment arrangement is currently being adhered to.

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

#### 5.7 CAPITAL EXPENDITURE

UGU DIST	RICT MUNICIPALITY						
CAPITAL BUD	GET: 31 OCTOBER 202	23					
PROJECT NAME	ORIGINAL BUDGET	JULY ACTUALS	AUG ACTUALS	SEPT ACTUALS	OCT ACTUALS	YTD ACTUALS	YTD BUDGET
INTERNAL CAPEX							
Number of Ugu sites Implemented in line with the Long-Term Office Accommodation Plan	R0.00	R0.00	R2 080 473.89	R967 523.35	R869 093.98	R3 917 091.22	R0.00
Number of ICT Facilities and Infrastructure Resource projects commissioned.	R0.00	R0.00	R291 913.32	R0.00		R291 913.32	R0.00
M&E replacement	R0.00	R374 139.85	R0.00	R0.00		R374 139.85	R0.00
TOTAL INTERNAL CAPEX	R0.00	R374 139.85	R2 372 387.21	R967 523.35	R869 093.98	R4 583 144.39	R0.00
PROJECT NAME	ORIGINAL BUDGET	JULY ACTUALS	AUG ACTUALS	SEPT ACTUALS	OCT ACTUALS	YTD ACTUALS	YTD BUDGET
MIG							
Harding Weza Regional Bulk Water Supply(Dam)	R3 000 000.00	R0.00	R0.00	R0.00	R0.00	R0.00	R1 000 000.00
Umzimkhulu Bulk Water Augmentation scheme	R13 116 801.00	R0.00	R332 140.71	R1 331 794.76	R356 863.25	R2 020 798.72	R4 372 267.00
Msikaba and Surrounds Water Supply Scheme	R12 950 000.00	R0.00	R7 242 091.59	R4 209 854.87	R5 894 656.63	R17 346 603.09	R4 316 666.67
Vulamehlo Cross-Border Water Scheme	R23 000 000.00	R0.00	R0.00	R2 293 968.48	R1 477 575.00	R3 771 543.48	R7 666 666.67
KwaLembe Bulk Water Extension	R15 000 000.00	R0.00	R0.00	R307 864.39		R307 864.39	R5 000 000.00
KwaLembe Bulk Water Extension	R13 617 549.00	R1 726 945.65	R0.00	R726 945.65	R1 105 657.04	R3 559 548.34	R4 539 183.00
Malangeni Low Cost Housing Project	R34 000 000.00	R0.00	R5 969 839.00	R5 200 357.84		R11 170 196.84	R11 333 333.33
Masinenge/uVongo Sanitation Project	R10 500 000.00	R0.00	R0.00	R0.00		R0.00	R3 500 000.00
Margate Sewer Pipeline Replacement	R4 480 000.00	R0.00	R4 381 336.47	R0.00		R4 381 336.47	R1 493 333.33
Margate Sewer Pipeline Replacement	R18 000 000.00	R0.00	R3 569 820.65	R8 023 955.27	R7 991 591.61	R19 585 367.53	R6 000 000.00
Bhobhoyi / Mkholombe Sanitation	R22 900 000.00	R0.00	R1 553 924.00	R849 578.00	R1 049 000.00	R3 452 502.00	R7 633 333.33
Park Rynie Sanitation	R15 500 000.00	R0.00	R694 486.36	R1 281 199.67	R1 739 706.29	R3 715 392.32	R5 166 666.67
Mabheleni East Water Project	R14 482 850.00	R0.00	R0.00	R295 000.00		R295 000.00	R4 827 616.67
Mabheleni East Water Project	R14 520 850.00	R0.00	R603 200.00	R1 670 989.91	R142 550.00	R2 416 739.91	R4 840 283.33
KWAMGAI AND SURROUNDS WATWER	R4 770 000.00	R0.00	R0.00	R0.00		R0.00	R1 590 000.00
TOTAL MIG	R219 838 050.00	R1 726 945.65	R24 346 838.78	R26 191 508.84	R19 757 599.82	R72 022 893.09	R73 279 350.00
PROJECT NAME	ORIGINAL BUDGET	JULY ACTUALS	AUG ACTUALS	SEPT ACTUALS	OCT ACTUALS	YTD ACTUALS	YTD BUDGET
MUNICIPAL DISASTER RECOVERY GRANT	R85 156 200.00	R0.00	R0.00	R0.00	R0.00	R0.00	R28 385 400.00
TOTAL MUNICIPAL DISASTER RECOVERY GRANT	R85 156 200.00	R0.00	R0.00	R0.00	R0.00	R0.00	R28 385 400.00
PROJECT NAME	ORIGINAL BUDGET	JULY ACTUALS		SEPT ACTUALS			YTD BUDGET
WSIG	R150 000 000.00	R0.00			R24 711 904.54	R51 772 634.14	R50 000 000.00
TOTAL WSIG	R150 000 000.00	R0.00	R4 354 646.19	R22 706 083.41	R24 711 904.54	R51 772 634.14	R50 000 000.00
TOTAL CAPITAL EXPENDITURE	R454 994 250.00	R2 101 085.50	R31 073 872.18	R49 865 115.60	R45 338 598.34	R128 378 671.62	R151 664 750.00

The above table gives details of the year to-date actual capital expenditure against the budget. The actual capital expenditure for the financial year to-date amounted to R128.3 million relating to MIG, WSIG and INTERNAL FUNDED PROJECT, against the year-to-date budget of R151.1 million, resulting in an unfavorable variance of R23.2million.

Internally funded Capital Project are not budgeted for, this will be rectified in the Adjustments Budget and the expenditure relates to the finalization of the Oslo Beach building. The other portion relates to emergency work for sewer which is the environment risk and non-compliance for the municipality if not attended to.

# 5.7 INVESTMENT PORTFOLIO

	UGU DISTRICT MUNICIPALITY											
			INVI	ESTMENT REGISTER		023						
NO	BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	CLOSING BALANCE - 31 AUG 2023	MONTHLY CAPITAL INVESTMENT	MONTHLY CAPITAL WITHDRAWN	MONTHLY INTEREST EARNED	MONTHLY INTEREST WITHDRAWN	CLOSING BALANCE - 30 SEPT 2023			
1	FNB	74761972882	CAPITAL	R0.00					R0.00			
Ŀ	1110	7 17 0 1 7 7 2 0 0 2	INT ACC-8.89%	R0.00					R0.00			
2	FNB CALL	62228266335	CAPITAL	R146 175.42					R146 175.42			
_	THE CALL	02220200333	INT -	R2 932.55			R919.15		R3 851.70			
3	NEDBANK	7648552728	CAPITAL	R0.00					R0.00			
_	NEDDANK	7040332720	INT ACC-9%	R0.00					R0.00			
4	STANDARD MIG CALL	058905324-041	MIG CALL STD	R38 349.89		R25 000.00			R13 349.89			
4	STANDARD WIIG CALL	030703324-041	INT-4.80%	R0.00			R67.57		R67.57			
5	STANDARD	058905324-045	CAPITAL	R0.00					R0.00			
	STANDARD	030703324-043	INT-9.20%	R0.00					R0.00			
6	ABSA INVEST	2081188843 +	CAPITAL	R55 000 000.00		R45 000 000.00			R10 000 000.00			
O	ABSA INVEST	2081187889	INT-9.53%	R1 161 616.44				R649 356.94	R512 259.50			
,	STD CALL	058905324-042	CAPITAL	R2 213.71				_	R2 213.71			
Ľ	STD CALL	000700024-042	INT-9.20%	R140.10			R9.60		R149.70			
8	GENERAL ACCOUNT	053299787	INTEREST-4.8%				R177 509.37		R177 509.37			
			TOTAL	R56 351 428.11	R0.00	R45 025 000.00	R178 505.69	R649 356.94	R10 855 576.86			

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

	GRANTS REGISTER 31 OCTOBER 2023												
NO.	DETAILS	BALANCE AS	TOTAL INCOME 31	TOTAL EXP 31	BALANCE AS AT 31	TOTAL % SPENT AS	RESPONSIBLE	FUNDER/					
		AT 1 JULY 2023	OCTOBER 2023	OCTOBER 2023			PERSON	SPONSOR					
						2023							
A1	Finance Management Grant	R0.00	-R1 950 000.00	R380 511.67	-R1 569 488.33	19.51%	GM: TR	DPLG					
A2	Rural Transport Services	R0.00	-R2 001 000.00	R0.00	-R2 001 000.00	0.00%	GM: TR	DTRANSPORT					
A3	Expanded Public Works Programme	R0.00	-R955 000.00	R955 000.00	R0.00	100.00%	OMM	PUBLIC WORKS					
A4	Water Services Infrastructure Grant	R0.00	-R60 000 000.00	R58 219 830.89	-R1 780 169.11	97.03%	GM: WS	DPLG					
A5	Development Planning Shared Services	R0.00	R0.00	R0.00	R0.00	0.00%	OMM	COGTA					
A6	Shared Legal Services Grant	-R1 000 000.00	R0.00	R0.00	-R1 000 000.00	0.00%	OMM	COGTA					
A7	AWIP - St Helen's Rock Water Abstraction Pump System, Replacement, Refurl	R0.00	R0.00	R0.00	R0.00	0.00%	GM: WS	COGTA					
A8	Municipal Disaster Response Grant	R0.00	R0.00	R0.00	R0.00	0.00%	GM: WS/CS	DPLG					
A9	Ugu Transformative River Management Programme	-R70 888.32	R0.00	R69 250.00	-R1 638.32	97.69%	GM: IED	EDTEA					
A10	Water Acceleration - Water Refurbishment Umtamvuna System	-R302 175.97	R0.00	R0.00	-R302 175.97	0.00%	GM: WS	COGTA					
A12	Mig Projects	R0.00	-R95 000 000.00	R95 000 000.00	R0.00	100.00%	GM: WS	DPLG					
A13	Equitable Shares	R0.00	-R262 535 000.00	R210 027 666.68	-R52 507 333.32	80.00%	GM: TR	DPLG					
	Total Unspent Grants /Subsidies	-R1 373 064.29	-R422 441 000.00	R364 652 259.24	-R59 161 805.05								

#### 5.8.1. Transfers and Grants Receipts

The total grants received for financial year to-date amounted to R422 441 000 as per the Table/ Schedule above, and the expenditure to-date is R364 652 259.24 which is 86.32%.

#### 5.8.2. Transfers and Grants Expenditure

Grants are monitored monthly, and a grants register is communicated with management to ensure effective management.

#### 5.8.3. Grants Expenditure

#### 5.8.3.1. Finance Management Grant (FMG)

This grant is used to pay the salaries of finance management interns and other training programs related to municipal finance. The gazetted amount is R1 950 000 million, and as at the end of August an amount of R1 950 000 had been received. The expenditure for the financial year to-date amounted to R380 511.67. The spending of the Grant is 19.51%

#### 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 R95 000 000 was spent in October. The spending of the Grant is 100%

# 5.8.3.3. Water Services Infrastructure Grant (WSIG)

The gazetted amount is R 150 000 000 and as at the end of August the total amount of R60 000 000 had been received and R58 219 830.89 was spent in October. The spending of the Grant is 97.03%

#### 5.8.3.4. Other grants

The gazette allocations for 2023/2024 are as follows:

- Expanded Public Works Programme gazetted amount R 3 819 000 and the expenditure as of 30 October is R955 000. We have received R955 000 from National Treasury. The spending of the Grant is 100%
- Rural Roads Asset Management Systems Grant gazzeted amount R2 859 000, R2 001 000 was received in October. 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 October 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 Budge	t Stat	ement - cou	ncillor and	staff benef	its - M04 O	ctober				
Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		8 796	8 058	-	1 301	3 608	2 686	922	34%	8 058
Pension and UIF Contributions Medical Aid Contributions		_	_	_		_	_	_		_
Motor Vehicle Allowance		-	416	-	-	-	139	(139)	-100%	416
Cellphone Allowance Housing Allowances		_	742 _	_	4	15	247 _	(233)	-94%	742 _
Other benefits and allowances		3 081	2 192		259	1 061	731	330	45%	2 192
Sub Total - Councillors % increase		11 878	11 409 -3.9%	-	1 564	4 684	3 803	881	23%	11 409 -3.9%
% increase Senior Managers of the Municipality	3		3.770							-5.770
Basic Salaries and Wages	3	-	5 162	-	11	36	1 721	(1 685)	-98%	5 162
Pension and UIF Contributions		-		-	2	5	-	5	#DIV/0!	
Medical Aid Contributions Overtime		_ _	65 -	_ _	2	5 5	22 -	(17) 5	-77% #DIV/0!	65 -
Performance Bonus		-	-	-	-	108	-	108	#DIV/0!	-
Motor Vehicle Allowance Cellphone Allowance		229	1 713 148	_ _	_	_	571 49	(571) (49)	-100% -100%	1 713 148
Housing Allowances		_	494	_	_	_	165	(165)	-100%	494
Other benefits and allowances		-	-	-	-	-	- -	-		-
Payments in lieu of leave Long service awards		331	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment Scarcity		-	_	_	-	-	_ _			-
Acting and post related allowance		_	_	_	- 4	4	_			_
In kind benefits										
Sub Total - Senior Managers of Municipality % increase	4	560	7 583 1255.0%	_	18	162	2 528	(2 365)	-94%	7 583 1255.0%
Other Municipal Staff										
Basic Salaries and Wages		314 561	287 634	-	26 420	127 159	95 878	31 281	33%	287 634
Pension and UIF Contributions		49 598	43 309	-	4 626	18 495	14 436	4 058	28%	43 309
Medical Aid Contributions Overtime		18 782 49 907	20 372 7 532	-	1 804 4 406	7 222 18 381	6 791 2 511	432 15 871	6% 632%	20 372 7 532
Performance Bonus		-	1 027	-	-	-	342	(342)	-100%	1 027
Motor Vehicle Allowance Cellphone Allowance		9 973 2 925	8 646 3 047	-	913 266	3 799 1 074	2 882 1 016	917 58	32% 6%	8 646 3 047
Celipnone Allowance Housing Allowances		1 550	1 760	_	266 122	489	1 016 587	(97)	6% -17%	3 047 1 760
Other benefits and allowances		26 519	9 522	_	1 180	12 998	3 174	9 824	310%	9 522
Payments in lieu of leave Long service awards		6 292 3 216	2 013 2 403	-	762 375	2 586 1 922	671 801	1 915 1 121	285% 140%	2 013 2 403
Post-retirement benefit obligations	2	7 877	-	_	-	-	-	-		
Entertainment Scarcity		-	-	_	-	-	-	-		-
Acting and post related allowance		2 691	15 000	_	338	1 252	5 000	(3 748)	-75%	15 000
In kind benefits		_	_		_	_	_			_
Sub Total - Other Municipal Staff % increase	4	493 892	402 264 -18.6%	_	41 212	195 377	134 088	61 289	46%	402 264 -18.6%
Total Parent Municipality		506 329	421 255		42 794	200 223	140 418	59 804	43%	421 255
Unpaid salary, allowances & benefits in arrears:			1/ 00/							1/ 00/
Board Members of Entities										
Basic Salaries and Wages		_	_	_	_	_				-
Pension and UIF Contributions  Medical Aid Contributions		_	_	_	_	_	_	_		_
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		_ _	-	-	_	_	- -	_		_ _
Cellphone Allowance		=	_	Ξ.	_	_	_	_		_
Housing Allowances		_	-	-	_	-	-	_		-
Other benefits and allowances  Board Fees	5	_	_	_	_	_	_ _	_		_ _
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards Post-retirement benefit obligations		_ _	_	_	_	_	_ _	_		_ _
Entertainment		_	_	_	_	_	_	_		_
Scarcity		-	-	-	-	-	-			-
Acting and post related allowance In kind benefits		_	_	_	_	_	_ _			_
Sub Total - Executive members Board	2	_	-	_	-	-	-	-		-
% increase	4									
Senior Managers of Entities Basic Salaries and Wages		_	_	_	_	_	_	_		_
Basic Salaries and Wages Pension and UIF Contributions		_	_	Ξ_	_		_	_		_
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	2	_	_	_	_	_	- -	_		_
Post-retirement benefit obligations  Entertainment	-		_	Ī	_		_	_		_
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		-	-	-	-	-	-	-		-
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		_	_	Ξ	-	_	_			_
Acting and post related allowance		-	-	-	-	-	-			-
In kind benefits Sub Total - Other Staff of Entities			<u> </u>		<u> </u>					
% increase	4									
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS	<b> </b>	- EO( 222	421.255		- 42 794	200 222		- E0 904	43%	421 255
% Increase	4	506 329	421 255 -16.8%		42 /94	200 223	140 418	59 804	4376	421 255 -16.8%
TOTAL MANAGERS AND STAFF		494 451	409 846	_	41 231	195 539	136 616	58 923	43%	409 846

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

Which Says The accounting officer of a municipality must, in a format and for periods as may be prescribed, report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely-

- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence and other allowances
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- q) Any other type of benefit or allowances related to staff.

#### 5.10 LONG-TERM LOANS

	LOANS REGISTER: 31 OCTOBER 2023												
DETAILS	PURPOSE OF THE LOAN	INTEREST %	REDEEMABLE	CLOSING	CURRENT	MONTHLY	YTD INTEREST	INTEREST	CAPITAL	CLOSING			
				BALANCE - 30	RECEIPTS	INTEREST	CHARGED	PAID	REPAYMENT	BALANCE - 31			
				SEPTEMBER		CHARGED			DURING THE	OCTOBER 2023			
				2023					PERIOD				
Development	Refurbishment Of Sanitation	5%	2024/03/31	R1 287 059.34	R0.00	R5 362.68	R69 111.75			R1 287 059.34			
Bank of SA	Infrastructure- Phase2												
Development	uMzimkhulu Augmentation -	5%	2029/06/30	R27 379 269.96	R0.00	R116 911.86	R469 934.33	R116 911.86	R319 536.97	R27 059 732.99			
Bank of SA	Infrastructure												
			TOTAL	R28 666 329.30	R0.00	R122 274.54	R539 046.08	R116 911.86	R319 536.97	R28 346 792.33			

#### 5.10.1. External Loans

The loans are structured unsecured loans with various financial institutions. Current loan balance outstanding is R28 346 792.33 from DBSA. The municipality is still able to make repayments as and when they fall due.

The loans were taken for Sanitation refurbishment and for uMzimkhulu Augmentation at a very low rate of 5% since DBSA was subsidised by the Government to give the Municipalities loans. The Municipality took that opportunity to speed up their Service Delivery process as it was getting value for money at the lowest possible rates.

# 5.11 PERFORMANCE INDICATORS

DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

5	D : ( )	ا ۾ ا	2022/23			ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	20.5%	0.0%	0.8%	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		26.3%	27.5%	0.0%	17.6%	27.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	34.6%	115.4%	0.0%	37.8%	115.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.2%	76.8%	0.0%	-8.3%	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%	42.3%	31.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.1%	5.8%	0.0%	2.4%	5.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.5%	17.6%	0.0%	0.7%	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

Calculations				
Financial liabilities	34 271	201 591	31 591	
Total Assets	3 979 861	4 758 089	4 263 347	4 758 089
Employee related costs	494 451	409 846	195 539	409 846
Repairs & Maintenance	97 100	74 615	11 223	74 615
Interest (finance charges)	7 208	7 222	3 395	7 222
Principal paid				
Depreciation	225 788	220 000		11 409
Operating expenditure	1 541 484	1 109 757	441 312	1 109 757
Total Capital Expenditure	8 426 057	454 992	45 339	128 379
Borrowed funding for capital				
Debt	733 251	1 000 732	563 741	1 000 732
Equity	2 789 439	3 634 808	3 203 393	3 634 808
Reserves and funds				
Borrowing	34 271	201 591	31 591	201 591
Current assets	337 443	1 016 449	312 092	1 016 449
Current liabilities	975 061	880 432	825 833	880 432
Monetary assets	11 905	676 102	(68 536)	676 102
Total Revenue (excluding capital transfers and contributions)	1 195 481	1 287 912	462 616	1 287 912
Transfers and subsidies - Operational	599 370			
Transfers and subsidies - capital (monetary allocations)	508 512	454 994	152 659	454 994
Debt service payments		11 605		(7 222)
Outstanding debtors (receivables)	224 435			
Annual services revenue	502 857	473 915	46 244	165 907
Cash + investments Including LT investments	11 905	676 102	(68 536)	676 102
Fixed operational expend. (monthly)				
Longstanding debtors outstanding	7 822	5 508	8 801	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 October 2023.

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

### 5.11.1. Borrowing Management

The outstanding amount of the loan from DBSA is currently sitting at 0.7% for both Water and Sanitation infrastructure.

### 5.11.2. Liquidity

- Current Ratio: Current Assets: Current Liabilities, the Municipality is sitting at 0.3:1 which is lower than the norm of 2:1
- Liquidity Ratio: Current Assets less Inventory: Current Liabilities, the Municipality is sitting at- 0.08:1 which is lower than the norm of 1.5:1
- Cash Coverage 0.27 which is unfavorable which is lower than the norm of between 1 3 Months.

### 5.11.3. Revenue Management

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

• To total debt: 55%

• To monthly billings: 78%

Kindly refer to paragraph 5.5 above.

# 6. MAIN TABLES

# 6.1 SUMMARY

DC21 Ugu - Table C1 Consolidated Monthly Budget Statement Summary - M04 October

Description	2022/23	Summary - M04 Oc			Budget Yea	r 2023/24			
-	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	502 857	473 915	-	46 244	165 907	157 972	7 936	5%	473 91
Investment revenue	10 841	11 605	-	(149)	4 245	3 868	377	10%	-
Transfers and subsidies - Operational	599 370	753 907	-	405	264 053	251 302	12 750	5%	11 60
Other own revenue	82 413	48 485	-	10 103	28 411	16 162	12 249	76% 8%i	- 1 287 91:
Total Revenue (excluding capital transfers and contributions)	1 195 481	1 287 912	-	56 602	462 616	429 304	33 312	8%	1 287 91.
Employee costs	494 451	409 846	-	41 231	195 539	136 616	58 923		409 84
Remuneration of Councillors	11 878	11 409	-	1 564	4 684	3 803	881		11 40
Depreciation and amortisation	225 788	220 000	_	18 625	72 312	73 333	(1 022)		220 00
Interest	7 208	7 222	_	871	3 395	2 407	988		7 22:
Inventory consumed and bulk purchases	143 547	128 408	_	13 153	37 660	42 803	(5 142)		128 40
Transfers and subsidies	21 650	8 000	_	_	_	2 667	(2 667)	-100%	8 000
Other expenditure	636 962	324 871	- 1	34 836	146 333	108 290	38 043	35%	324 87
Total Expenditure	1 541 484	1 109 757	_	110 279	459 923	369 919	90 004	24%	1 109 75
Surplus/(Deficit)	(346 003)	178 155	-	(53 676)	2 693	59 385	(56 692)	-95%	178 15
Transfers and subsidies - capital (monetary	508 512	454 994	_	65 183	152 659	151 665	994	1%	454 994
Transfers and subsidies - capital (in-kind)									
Surplus/(Deficit) after capital transfers &	- 162 508	633 150	-	- 11 507	155 352	211 050	(55 698)	-26%	633 15
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	162 508	633 150	-	11 507	155 352	211 050	(55 698)	-26%	633 15
Capital expenditure & funds sources									
Capital expenditure	8 426 057	454 992	-	45 339	128 379	151 664	(23 285)	-15%	454 99
Capital transfers recognised	681 240	454 992	-	44 470	123 796	151 664	(27 869)	-18%	454 993
Borrowing	_	_ [	- 1	_	_	_	-		_
Internally generated funds	7 744 817	-	-	869	4 583	-	4 583	#DIV/0!	_
Total sources of capital funds	8 426 057	454 992	-	45 339	128 379	151 664	(23 285)	-15%	454 993
Financial position		ı							
Total current assets	337 443	1 016 449	-		312 092				1 016 44
Total non current assets	3 642 417	3 741 640	-		3 951 255				3 741 64
Total current liabilities	975 061	880 432	-		825 833				880 433
Total non current liabilities	52 837	242 849	_		50 157				242 84
Community wealth/Equity	2 789 439	3 634 808	-		3 203 393				3 634 80
Cash flows									
Net cash from (used) operating	8 062 066	892 187	_	(44 132)	83 873	123 706	39 833	32%	892 18
Net cash from (used) investing	602 959	(526 577)	_	-	(83 040)	173 690	256 730	148%	#REF!
Net cash from (used) financing	-	_	_	_	-	-	-		_
Cash/cash equivalents at the month/year end	8 665 025	407 339	-	13 866	13 866	339 124	325 258	96%	#REF!
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	146 801	79 157	70 686	76 843	56 716	53 764	302 890	1 696 085	2 482 94
Creditors Age Analysis			. 0 000	. 3010	237.10	25701			_ 102 711
Total Creditors	26 631	9 781	16 725	13 920	101 076	23 268	35 656	256 956	484 01:

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 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October Budget Year 2023/24 YearTD actual YearTD budget Ref 2022/23 Audited Outcome Description Original Budget Adjusted Budget Monthly actual YTD variance Full Year Forecast YTD variance R thousands Revenue Exchange Revenue Service charges - Electricity Service charges - Water 120 41 7 039 6% 2% Service charges - Waste Water Management Service charges - Waste management 111 917 112 683 10 041 38 458 37 561 897 112 683 Sale of Goods and Rendering of Services 2 218 302 302 Agency services Interest Interest earned from Receivables 56 741 37 768 10 091 26 708 12 589 14 118 112% 37 768 Interest from Current and Non Current Assets Dividends Rent on Land (149) 4 245 3 868 377 11 605 755 Rental from Fixed Assets 2 286 2 264 854 13% 2 264 Licence and permits Operational Revenue 15 805 8 453 2 818 (2 270) -81% 8 453 Ion-Exchange Revenue Property rales
Surcharges and Taxes
Fines, penalties and forfeits Licence and permits Transfers and subsidies - Operational Interest 599 370 753 907 405 264 053 251 302 12 750 5% 753 90 Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Disconfinued Operations Total Revenue (excluding capital transfers and 1 287 912 33 312 1 195 481 56 602 462 616 429 304 8% 1 287 91 contributions) Expenditure By Type Employee related costs Remuneration of councillors 11 878 11 409 1 564 4 684 3 803 881 23% 11 409 Bulk purchases - electricity Inventory consumed 13 153 42 803 (5 142) -12% Debt impairment 74 453 6 204 24 815 24 818 0% 74 453 225 788 18 625 72 312 73 333 (1 022) -1% Depreciation and amortisation 220 000 220 00 7 222 2 407 41% Contracted services 304 489 138 443 16 648 44 070 46 148 (2 078) -5% 138 443 Transfers and subsidies 21 650 2 667 -100% 8 000 (2 667) 8 000 Irrecoverable debts written off Operational costs 218 971 111 976 11 658 76 568 37 325 39 243 105% 111 976 Losses on Disposal of Assets 8 234 Other Losses Total Expenditure 1 541 484 1 109 757 110 279 459 923 369 919 90 004 24% 1 109 757 surplus/(Deficit)
Transfers and subsidies - capital (monetary allocations)
Transfers and subsidies - capital (in-kind) (346 003 178 155 454 994 (53 676) 65 183 2 693 152 659 59 385 (56 692) 178 155 454 994 151 665 Surplus/(Deficit) after capital transfers & contributions 162 508 633 150 11 507 155 352 211 050 633 150 Income Tax Surplus/(Deficit) after income tax 162 508 633 150 11 507 155 352 211 050 633 150 Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities 155 352 633 150 162 508 633 150 11 507 211 050 surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions Surplus/ (Deficit) for the year

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 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M04 October

DC21 Ugu - Table C5 Consolidated Monthly Budget Statement	Cap	2022/23	ture (munic	cipal vote, fi	unctional cl			ng - M04	October	
Vote Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - Executive and Council	-	_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration		_		_	869	(110)	_	(110)	#DIV/0!	_
Vote 3 - Internal Audit				_	- 007	(110)	_	(110)	# D1 V/O:	
Vote 4 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 5 - Sport and Recreation		_	_	_	_	_	_	_		_
Vote 6 - Public Safety		_	_	_	_	_	_	_		_
Vote 7 - Housing		_	_	_	_	_	_	_		_
Vote 8 - Health		_	_	_	_	_	_	_		_
Vote 9 - Planning and Development		_	_	_	_	_	_	_		_
Vote 10 - Road Transport		_	_	_	_	_	_	_		_
Vote 11 - Environmental Protection		_	_	_	_	_	_	_		_
Vote 12 - Energy Sources		-	-	-	_	-	_	-		-
Vote 13 - Water Management		-	-	-	32 584	32 584	_	32 584	#DIV/0!	-
Vote 14 - Waste Water Management		-	-	-	11 886	11 886	_	11 886	#DIV/0!	-
Vote 15 - Waste Management		_	_	_	_	_	_	-		_
Total Capital Multi-year expenditure	4,7	_	-	-	45 339	44 360	-	44 360	#DIV/0!	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council	_	_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration		6 016 535	_	_	_	4 319	_	4 319	#DIV/0!	_
Vote 3 - Internal Audit			_	_	_	'31'	_		5/0:	_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 5 - Sport and Recreation		_	_ [	-	_	_	_	-		_
Vote 6 - Public Safety		-	_ [	-	_	-	_	-		-
Vote 7 - Housing		-	-	-	-	-	_	-		-
Vote 8 - Health		-	- 1	-	-	-	-	-		-
Vote 9 - Planning and Development		(4 069)	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	- [	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		803 278	335 995	-	-	45 722	111 998	(66 276)	-59%	335 995
Vote 14 - Waste Water Management		1 610 313	118 998	-	-	33 978	39 666	(5 687)	-14%	118 998
Vote 15 - Waste Management	١.		-		ļ	-	-	- (47.445)		
Total Capital single-year expenditure Total Capital Expenditure	4	8 426 057 8 426 057	454 992 454 992		45 339	84 019 128 379	151 664 151 664	(67 645) (23 285)	-45% -15%	454 992 454 992
	<del>                                     </del>	0 420 037	434 772		43 337	120 3/7	131 004	(23 203)	-1376	434 772
Capital Expenditure - Functional Classification									-	
Governance and administration		6 016 535	-	-	869	4 209	_	4 209	#DIV/0!	-
Executive and council		- 01/ 525	-	-	-	4 200	-	4 200	#DIV/01	-
Finance and administration Internal audit		6 016 535	-	-	869	4 209	_	4 209	#DIV/0!	-
Community and public safety		_	_	_	_	-		_		_
Community and social services		_		_	_	_		_		
Sport and recreation		_	_	_	_	_	_	_		_
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		(4 069)	-	-	-	-	-	-		-
Planning and development		(4 069)	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	_	-		-
Environmental protection		-	-	-	-	-	_	-		-
Trading services		2 413 591	454 992	-	44 470	124 170	151 664	(27 494)	-18%	454 992
Energy sources		-	-	-	-	-	-	-		-
Water management		803 278	335 995	-	32 584	78 305	111 998	(33 693)	-30%	335 995
Waste water management		1 610 313	118 998	-	11 886	45 864	39 666	6 198	16%	118 998
Waste management		-	-	-	-	-	-	-		-
Other Total Capital Expenditure - Functional Classification	3	8 426 057	454 992	<u> </u>	45 339	120 270	151 664	(22.205)	-15%	454 992
	3	8 426 U5/	454 992	-	45 339	128 379	151 664	(23 285)	-15%	454 992
Funded by:										
National Government		670 235	454 992	-	44 470	123 796	151 664	(27 869)	-18%	454 992
Provincial Government		11 005	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfore and subsidios capital (manatary allocations) (Not / Dray Do	1									
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,										_
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	_	_	-				
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,		- 681 240	- 454 992	<u> </u>	- 44 470	- 123 796	- 151 664	- (27 869)	-18%	454 992
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	6	681 240 -	- 454 992 -	- - -	- 44 470 -	123 796 -	151 664 -	- (27 869) -	-18%	454 992 -
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital		- 681 240 - 7 744 817						- (27 869) - 4 583	-18% #DIV/0!	454 992 - -

This above table provides an overview of actuals capital expenditure for the current month and for the financial year todate. Except for the internally funded projects, the capital project of the municipality is funded from the MIG and the WSIG grants.

# **6.4 STATEMENT FINANCIAL POSITION**

DC21 Ugu - Table C6 Consolidated Monthly Budget Statement - Financial Position - M04 October

DC21 Ugu - Table Co Consolidated Monthly Bi	T	2022/23		Budget Ye	ear 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets		11.005	/7/ 100		((0.52()	/7/ 100
Cash and cash equivalents		11 905	676 102	-	(68 536)	676 102
Trade and other receivables from exchange transactions		255 442	307 309	-	321 278	307 309
Receivables from non-exchange transactions		(41 709)	13 554	-	(41 709)	13 554
Current portion of non-current receivables		2 556	66	-	2 436	66
Inventory		16 475	14 068	-	17 884	14 068
VAT		92 451	5 350	-	80 064	5 350
Other current assets		324	- 4.04/ 440	_	676	- 4.04/ 440
Total current assets		337 443	1 016 449		312 092	1 016 449
Non current assets		0			0	
Investments		-	- 24.244	-	- 1	24.244
Investment property		28 000	34 244	-	28 000	34 244
Property, plant and equipment		3 599 812	3 699 329	-	3 908 772	3 699 329
Biological assets		-	-	-	-	-
Living and non-living resources Heritage assets		_	_	_	_	
Intangible assets		6 783	2 559		5 682	2 559
Trade and other receivables from exchange transactions		8 101	_	_	9 080	2 007
Non-current receivables from non-exchange transactions		(279)	5 508		(279)	5 508
Other non-current assets		(217)	3 300		0	3 300
Total non current assets		3 642 417	3 741 640		3 951 255	3 741 640
TOTAL ASSETS		3 979 861	4 758 089		4 263 347	4 758 089
LIABILITIES		3777 001	4 7 3 0 0 7		7 200 047	4700007
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		173 995	_	_	173 995	_
Consumer deposits		22 237	21 967	_	22 362	21 967
Trade and other payables from exchange transactions		505 042	779 897	_	332 368	779 897
Trade and other payables from non-exchange transactions		1 378	2 500	_	7 220	2 500
Provision		90 064	4 740	_	92 173	4 740
VAT		182 346	71 328	_	197 716	71 328
Other current liabilities		-	-	_	-	-
Total current liabilities		975 061	880 432	······································	825 833	880 432
Non current liabilities	•					
Financial liabilities		34 271	201 591	_	31 591	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	_	50 157	242 849
TOTAL LIABILITIES	1	1 027 898	1 123 281	_	875 991	1 123 281
NET ASSETS	2	2 951 962	3 634 808	_	3 387 356	3 634 808
COMMUNITY WEALTH/EQUITY	T		2 22 : 300			
Accumulated surplus/(deficit)		2 789 439	3 634 808	_	3 203 393	3 634 808
Reserves and funds			-	_	-	-
Other		_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	2 789 439	3 634 808	-	3 203 393	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 October 2023.

# PART 2 SUPPORTING SCHEDULES

# 1. DEBTORS ANALYSIS

	CUSTOMER TYPE AGE ANALYSIS AS AT 31 OCTOBER 2023													
Customer type	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance						
Business	11 322 495.29	10 205 006.46	6 203 175.85	9 884 833.20	4 796 141.76	4 912 736.56	134 484 556.85	181 808 945.96						
Intergovermental	5 836 830.73	2 356 552.50	1 703 387.27	1 349 512.64	1 092 750.71	849 259.96	11 626 140.16	24 814 433.97						
Private Individual	53 616 602.06	27 961 141.72	27 836 458.13	27 373 692.17	22 974 629.00	21 894 813.33	859 559 420.21	1 041 216 756.61						
Ugu District Municipality	- 104 743.02	- 731 115.98	- 138 440.09	- 10 447.47	- 32 814.86	- 42 586.56	- 141 631.83	- 1 201 779.81						
Grand Total	70 671 185.06	39 791 584.70	35 604 581.16	38 597 590.54	28 830 706.61	27 614 223.29	1 005 528 485.39	1 246 638 356.73						

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 - M04 October

Description	NT				Bu	dget Year 2023	/24				Prior year totals
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	13 714	-	8 373	10 444	26 208	3 109	-	149 925	211 772	223 008
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	894
Trade Creditors	0700	12 103	4 529	6 578	3 476	69 933	18 314	32 172	62 120	209 225	298 477
Auditor General	0800	-	636	-	-	-	-	21	-	657	1 182
Other	0900	814	4 616	1 775	-	4 934	1 846	3 463	44 911	62 359	60 118
Total By Customer Type	1000	26 631	9 781	16 725	13 920	101 076	23 268	35 656	256 956	484 013	583 679

# 3. INVESTMENT PORTFOLIO

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

	Investments by ma Name of institution & inv		Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate		Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	MONTHLY INTEREST EARNED	Investment Top Up	Closing Balance
R thous	ands			Yrs/Months													
Municip	ality																.
	FNB	74761972882		2	CAPITAL	N	1		0	0	20230930	-					-
					INTEREST			8.9				-					-
	FNB CALL	62228266335		2	CAPITAL	N	1		0	0	20230918	146					146
					INTEREST			8.9				3			1		4
	NEDBANK	7648552728		1	CAPITAL	N	1		0	0	20230816	-					-
					INTEREST			9				-					-
S	STANDARD MIG CALL	058905324-041		1	CAPITAL	N	1		0	0	20230816	38		(25)			13
					INTEREST			4.8			_	0			0		0
	STANDARD	058905324-045		3	CAPITAL	N	1		0	0	20231016	-					-
					INTEREST			9.53				-					-
		2081187889		4	CAPITAL	N	1		0	0	20231116	55 000		(45 000)			10 000
				2	INTEREST			9.53	0	0	7	1 162	(649)				512
	STD CALL	058905324-042			CAPITAL	N	1				20230930	2					2
	STD CALL	058905324-042			INTEREST			9.2				0			0		0
	Interest on othe	r positive Bank Balances													178		178
																	-
Manadala	alite auch tatal		1				<u> </u>					56 351	(649)	(45 025)	179	<del> </del>	- 10 856
iwumicip	ality sub-total											30 331	(049)	(45 025)	1/9	-	10 636
Entities																	
																	-
																	-
																	-
																	-
																	-
																	-
													ļ	-		<b></b>	-
	sub-total											-	ļ	-		-	-
TOTAL I	NVESTMENTS AND INTERES	ST	2				<u> </u>					56 351		(45 025)		_	10 856

# 4. ALLOCATION AND GRANTS RECEIPTS AND EXPENDITURE

	UGU DISTRICT MUNICIPALITY													
		GRANT	S REGISTER 31 OCT	OBER 2023										
NO.		BALANCE AS AT 1 JULY 2023		TOTAL EXP 31 OCTOBER 2023	OCTOBER 2023	TOTAL % SPENT AS AT 31 OCTOBER 2023	RESPONSIBLE PERSON	FUNDER/ SPONSOR						
A1	Finance Management Grant	R0.00	-R1 950 000.00	R380 511.67	-R1 569 488.33	19.51%	GM: TR	DPLG						
A2	Rural Transport Services	R0.00	-R2 001 000.00	R0.00	-R2 001 000.00	0.00%	GM: TR	DTRANSPORT						
A3	Expanded Public Works Programme	R0.00	-R955 000.00	R955 000.00	R0.00	100.00%	OMM	PUBLIC WORKS						
A4	Water Services Infrastructure Grant	R0.00	-R60 000 000.00	R58 219 830.89	-R1 780 169.11	97.03%	GM: WS	DPLG						
A5	Development Planning Shared Services	R0.00	R0.00	R0.00	R0.00	0.00%	OMM	COGTA						
A6	Shared Legal Services Grant	-R1 000 000.00	R0.00	R0.00	-R1 000 000.00	0.00%	OMM	COGTA						
A7	AWIP - St Helen's Rock Water Abstraction Pump System, Replacement, Refurl	R0.00	R0.00	R0.00	R0.00	0.00%	GM: WS	COGTA						
A8	Municipal Disaster Response Grant	R0.00	R0.00	R0.00	R0.00	0.00%	GM: WS/CS	DPLG						
A9	Ugu Transformative River Management Programme	-R70 888.32	R0.00	R69 250.00	-R1 638.32	97.69%	GM: IED	EDTEA						
A10	Water Acceleration - Water Refurbishment Umtamvuna System	-R302 175.97	R0.00	R0.00	-R302 175.97	0.00%	GM: WS	COGTA						
A12	Mig Projects	R0.00	-R95 000 000.00	R95 000 000.00	R0.00	100.00%	GM: WS	DPLG						
A13	Equitable Shares	R0.00	-R262 535 000.00	R210 027 666.68	-R52 507 333.32	80.00%	GM: TR	DPLG						
	Total Unspent Grants /Subsidies	-R1 373 064.29	-R422 441 000.00	R364 652 259.24	-R59 161 805.05									

# 5. COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE

DC21 Ugu - Supporting Table SC8 Monthly Budge		2022/23				ctober Budget Year 2	2023/24	,		
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Α	В	C					%	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		8 796	8 058	_	1 301	3 608	2 686	922	34%	8 05
Pension and UIF Contributions		- 8 798	-	_	-	- 3 608	2 686	-	34%	- 805
Medical Aid Contributions  Motor Vehicle Allowance		_	- 416	-	-	-	-	(130)	-100%	- 41
Motor Venicle Allowance Cellphone Allowance		_	742	_	- 4	- 15	139 247	(139) (233)		74
Housing Allowances				-	-	-	-	-	4500	
Other benefits and allowances Sub Total - Councillors		3 081 11 878	2 192 11 409		259 1 564	1 061 4 684	731 3 803	330 881	45% 23%	2 19 11 40
% increase	4		-3.9%							-3.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		_	5 162 -	_	11 2	36 5	1 721 -	(1 685) 5	-98% #DIV/0!	5 16: -
Medical Aid Contributions		-	65	-	2	5	22	(17)		6!
Overtime Performance Bonus		_	_	_	_	5 108	_	5 108	# DIV/0! # DIV/0!	_
Motor Vehicle Allowance		229	1 713	-	-	-	571	(571)	-100%	1 71:
Cellphone Allowance Housing Allowances		_	148 494		_	_	49 165	(49) (165)	-100% -100%	148 494
Other benefits and allowances		-	-	_	_	_	-	-	100%	-
Payments in lieu of leave Long service awards		331	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-			-
Scarcity Acting and post related allowance		_	_	_	- 4	- 4	_			_
In kind benefits								/= =		
Sub Total - Senior Managers of Municipality % increase	4	560	7 583 1255.0%	-	18	162	2 528	(2 365)	-94%	7 58: 1255.0%
Other Municipal Staff										
Basic Salaries and Wages	1	314 561	287 634	-	26 420	127 159	95 878	31 281	33%	287 634
Pension and UIF Contributions Medical Aid Contributions	1	49 598 18 782	43 309 20 372		4 626 1 804	18 495 7 222	14 436 6 791	4 058 432	28% 6%	43 309 20 372
Overtime		49 907	7 532	-	4 406	18 381	2 511	15 871	632%	7 532
Performance Bonus Motor Vehicle Allowance	1	- 9 973	1 027 8 646	_	- 913	- 3 799	342 2 882	(342) 917	-100% 32%	1 02: 8 646
Cellphone Allowance	1	2 925	3 047	-	266	1 074	1 016	58	6%	3 047
Housing Allowances		1 550	1 760 9 522		122	489 12 998	587	(97)	-17% 310%	1 760 9 522
Other benefits and allowances Payments in lieu of leave	1	26 519 6 292	2 013	-	1 180 762	2 586	3 174 671	9 824 1 915	285%	2 013
Long service awards Post-retirement benefit obligations	2	3 216 7 877	2 403	_	375	1 922	801	1 121	140%	2 403
Post-retirement benefit obligations Entertainment	2	- 7877	_	_	_	_	_	_		_
Scarcity Acting and post related allowance		=.		-		_		,		
Acting and postrelated allowance In kind benefits		2 691 -	15 000	_	338 -	1 252 -	5 000 -	(3 748) –	-75%	15 000 -
Sub Total - Other Municipal Staff		493 892	402 264	-	41 212	195 377	134 088	61 289	46%	402 264
% increase Total Parent Municipality	4	506 329	-18.6% 421 255		42 794	200 223	140 418	59 804	43%	-18.6% 421.255
Unpaid salary, allowances & benefits in arrears:			37.007							47.007
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions		_	_	_	_	Ξ	-	_		-
Medical Aid Contributions		_	_	_	_	_	_	_		_
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance		-	-	_	_	_	=	_		_
Housing Allowances Other benefits and allowances		_	_	_	_	_	_	_		_
Board Fees	5	_	_	_	_	_	_	_		_
Payments in lieu of leave Long service awards		-	_	_	-	-	-	-		-
Post-retirement benefit obligations		_	_	_	Ξ	_	Ξ	_		_
Entertainment		_	_	_		_	_			-
Scarcity Acting and post related allowance		_	_	_		_	_			_
In kind benefits		_			_	_				
Sub Total - Executive members Board % increase	2 4	-	-	-	-	-	-	-		-
Senior Managers of Entities	1									
Basic Salaries and Wages	1	-	-	-	-	-	-	-		-
Pension and UIF Contributions Medical Aid Contributions	1		_		_	_	_	_		_
Overtime	1	Ξ	-	-	_	-	_	_		_
Performance Bonus Motor Vehicle Allowance	1	_		_ _	-	_	-	_		-
Motor Venicie Allowance Cellphone Allowance	1	_	_		_	_	_	_		_
Housing Allowances	1	-	-	-	-	-	-	-		-
Other benefits and allowances Payments in lieu of leave	1	_	_	_	_	_	_	_		_
Long service awards	1	-	-	-	-	-	-	-		-
Post-retirement benefit obligations Entertainment	2	_	_			_	_ _	-		_
Scarcity	1	=	-	=	_	_	_			_
Acting and post related allowance In kind benefits	1	-	-	-	-	-	-			-
Sub Total - Senior Managers of Entities	1				_	_	_	-		
% increase	4									
Other Staff of Entities	1	_	_	_	_	_				_
Basic Salaries and Wages Pension and UIF Contributions	1	_	=	_	_	_	_	_		_
Medical Aid Contributions	1	-	-	-	-	-	-	-		-
Overtime Performance Bonus	1	_	_	_		_	_	_		_
	1	-	-	-	-	_	_	-		-
Motor Vehicle Allowance	1	_	_		_ _	_	_	_		-
Cellphone Allowance				_	_	_	_	_		
		Ξ_				_	_	_	I	-
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave			_	-	-				1	
Celiphone Allowance Housing Allowances Other benefits and allowances		-		- - -	=	-		_		
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment		- - - -		- - -	_ _ _	-	- - -	_		- -
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Enter binment Scarcity		- - - - - -	- - -	- - - -	- - - -	_ _	- - - -	_ _		- - -
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment		- - - -		- - -	_ _ _	-	- - - - - -	-		- - -
Celliphone 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 Entitles		- - - - - -	- - -	- - - -	- - - -	_ _	- - - - - - -			-
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	-		- - - - -	- - - - - -	- - - -	_	- -		-
Celliphone 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 Entitles	4	-		- - - - - -	- - - - - -	- - - -	_	- - - - 59 804	43%	421 25 -16.8%

# 6. PARENT MUNICIPALITY FINANCIAL PERFORMANCE

DC21 Ugu - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M04 Octob

DC21 Ugu - Supporting Table SC10 Monthly B	udge	2022/23	- Parent IV	lunicipality	Financial P	erformance Budget Year 2		nd exper	iditure) -	· MU4 Octol
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		-	_			_		%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management Sale of Goods and Rendering of Services		-	-	- -	- -	_ _	- -	- -		- -
Agency services		-	-	-	-	-	-	-		-
Interest		-	_	-	-	-	-	-		-
Interest earned from Receivables		-	_	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		_	_	-	-	-	_			-
Dividends		-	_	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
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	s)	_	_	_	_		_	-		_
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	ļ	-	-	-	-	-	-			-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions	<u> </u>		_ 	-	<u> </u>		_ _			<u> </u>
Income Tax		_	_	_	_	_	_	_		_
Surplus/(Deficit) after income tax										
Surprusitation arter income lax	<u> </u>		_	_			_			_

### 7. MUNICIPAL ENTITY FINANCIAL PERFORMANCE

DC21 Ugu - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M04 Octob 2022/23 Budget Year 2023/24 YearTD YTD Full Year Description Original Budget Adjusted Budget Monthly YTD YearTD actual Outcome budget variance R thousands % 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 earned from Receivables Interest earned from Current and Non Current Assets Dividends Rental from Fixed Assets Licence and permits Operational Revenue lon-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 Surplus/(Deficit) after income tax

DC21 Ugu - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M04 October

DC21 Ogu - Supporting Table SC11 Monthly Bi	I	2022/23	3 diffillal y	or marnerp	ui ciititics	Budget Year 2		3/24					
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year			
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast			
R thousands							<b>.</b>		%				
Revenue By Municipal Entity													
		_	-	_	_	_	_	_		_			
		_	-	-	-	-	-	-		-			
		-	-	-	-	-	-	-		-			
		-	-	-	-	-	-	-		-			
		-	-	-	-	-	-	-		-			
		_	_	-	-	-	_	-		-			
		_	_	_	_	_	_	_		_			
		_	_	_	_	_	_	_		_			
		-	-	-	-	-	-	_		-			
		_	_	_	_	_	_	-		_			
Total Operating Revenue	1	-	-	-	-	-	-	-		_			
Expenditure By Municipal Entity													
		-	-	-	-	-	-	-		-			
		_	_	-	_	_	_	-		_			
		_	_	_	_	_	_	_		_			
		_	-	-	_	_	_	_		-			
		-	-	-	-	-	-	_		-			
		-	-	-	-	-	-	-		-			
		-	-	-	-	-	-	-		-			
		-	-	-	-	-	-	-		-			
		_	_	-	-	-	_	-		-			
		_	_	-	-	-	_	-		-			
Total Operating Expenditure	2	_	_	-	-	-	_	-		-			
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-			
Capital Expenditure By Municipal Entity													
		-	-	-	-	-	-	-		-			
		-	-	-	-	-	-	-		-			
		-	-	-	-	-	-	-		-			
		_	_	-	-	-	_	_		-			
		_	_	-	_	_	_	_		_			
		_	_	_	_	_	_	_		_			
				_	_			_					
		_	_					_					
		_	_	-	-	-	_	_		-			
		-	-	-	-	-	-	_		-			
		_	_	-	-	-	_			_			
Total Capital Expenditure	3	-	-	-	_	-	-	_	8 0 0 0 0 0 0 0	-			

# 8. CAPITAL PROGRAMME PERFORMANCE

DC21 Ugu - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M04 October

Vote Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	2023/24 YearTD	YTD	YTD	Full Year
·	Kei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	1 2								%	
Vote 1 - Executive and Council	2				_	_	_	_		
Vote 2 - Finance and Administration		_	_	_	869	- (110)	_	(110)	#DIV/0!	_
Vote 3 - Internal Audit		_	_	_	- 009	(110)	_	(110)	# DIV/0!	_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 5 - Sport and Recreation		_	_	_	_	_	_	_		_
Vote 6 - Public Safety		_	_	_	_	_	_	_		_
Vote 7 - Housing		_	_	_	_	_	_	_		-
Vote 8 - Health		_	-	_	_	-	_	_		-
Vote 9 - Planning and Development		-	-	-	_	-	-	-		-
Vote 10 - Road Transport		-	-	-	_	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	32 584	32 584	-	32 584	#DIV/0!	-
Vote 14 - Waste Water Management		-	-	-	11 886	11 886	-	11 886	#DIV/0!	-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	45 339	44 360	-	44 360	#DIV/0!	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		6 016 535		-	-	4 319	-	4 319	#DIV/0!	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	=	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-		-	-		-
Vote 8 - Health		(4 069)	-	-	_	-	_	_		-
Vote 9 - Planning and Development Vote 10 - Road Transport		(4 009)	_	_	_	_	_	_		_
Vote 11 - Environmental Protection		_	_	_	_	_	_	_		_
Vote 12 - Energy Sources		_	_	_	_	-	_	_		-
Vote 13 - Water Management		803 278	335 995	_	_	45 722	111 998	(66 276)	-59%	335 995
Vote 14 - Waste Water Management		1 610 313	118 998	=	_	33 978	39 666	(5 687)	-14%	118 998
Vote 15 - Waste Management			-	_		-	_	-		-
Total Capital single-year expenditure	4	8 426 057	454 992	-	_	84 019	151 664	(67 645)	-45%	454 992
Total Capital Expenditure		8 426 057	454 992		45 339	128 379	151 664	(23 285)	-15%	454 992
Capital Expenditure - Functional Classification										
Governance and administration		6 016 535	-	-	869	4 209	-	4 209	#DIV/0!	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		6 016 535	-	-	869	4 209	-	4 209	#DIV/0!	-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	_	-	-	-		-
Community and social services  Sport and recreation		-	-	_	_	-	-	-		-
Public safety				_		_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	-	_	_	-	-	-		-
Economic and environmental services		(4 069)	-	-	-	-	-	-		-
Planning and development		(4 069)	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		2 413 591	454 992	-	44 470	124 170	151 664	(27 494)	-18%	454 992
Energy sources		-	-	=	- 22.504	70.205	- 111 000	- (22 (22)	000:	-
Water management Waste water management		803 278 1 610 313	335 995 118 998	-	32 584 11 886	78 305 45 864	111 998 39 666	(33 693) 6 198	-30% 16%	335 995 118 998
· ·		1 610 313	118 998	-	11886	45 864	39 666	6 198	10%	118 998
Waste management				_	_	-	_	-		_
Wasle management Other			_				_			
Other	3	8 426 057	- 454 992		45 339	128 379	- 151 664	(23 285)	-15%	454 992
Other Total Capital Expenditure - Functional Classification	3	8 426 057	- 454 992	-	45 339	128 379	151 664	(23 285)	-15%	454 992
Other Total Capital Expenditure - Functional Classification Funded by:	3									
Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	670 235	454 992 454 992		45 339	128 379 123 796	151 664	(27 869)	-15% -18%	
Other Total Capital Expenditure - Functional Classification  Funded by: Nalional Government Provincial Government	3									454 992 454 992 - -
Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	670 235 11 005			44 470 -	123 796 -	151 664 -	(27 869) -		
Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agendes, Households, Non-profit Institutions, Privale Enterprises, Public Corporations,	3	670 235 11 005			44 470 -	123 796 -	151 664 -	(27 869) -		
Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	3	670 235 11 005 - -	454 992 - - -	- - -	44 470 - - -	123 796 - - -	151 664 - - -	(27 869) - - -	-18%	454 992 - - -
Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital		670 235 11 005		- - -	44 470	123 796 - - - 123 796	151 664 - - - 151 664	(27 869) - - - - (27 869)		454 992 - - -
Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	3	670 235 11 005 - -	454 992 - - -	- - -	44 470 - - -	123 796 - - -	151 664 - - -	(27 869) - - -	-18%	

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

Please refer to the SCTIE Statement of Comprehensive Income below

# 10. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

Please refer to the signed quality certificate below

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			_	-	_	141	-		-			
Service charges	502 857	473 915	_	46 244	165 907	157 972	7 936	5%	473 91			
Investment revenue	10 841	11 605	_	(149)	4 245	3 868	377	10%	_			
Transfers and subsidies - Operational	599 370	753 907	_	405	264 053	251 302	12 750	5%	11 60			
Other own revenue	82 413	48 485		10 103	28 411	16 162	12 249	76%				
Total Revenue (excluding capital transfers and	1 195 481	1 287 912		56 602	482 816	429 304	33 312	8%	1 287 91			
contributions)												
Employee costs	494 451	409 846	-	41 231	195 539	136 616	58 923		409 846			
Remoneration of Councillors	11 878	11 409	-	1 564	4 684	3 803	881		11 409			
Depreciation and amortisation	225 788	220 000	-	18 625	72 312	73 333	(1 022)		220 000			
Interest	7 208	7 222	- 1	871	3 395	2 407	988		7 222			
Inventory consumed and bulk purchases	143 547	128 408	-	13 153	37 660	42 803	(5 142)		128 408			
Transfers and subsidies	21 650	8 000	-	- 1	_	2 667	(2 667)	-100%	8 000			
Other expenditure	836 962	324 871	-	34 836	146 333	108 290	38 043	35%	324 871			
Total Expenditure	1 541 484	1 109 757	_	110 279	459 923	369 919	90 004	24%	1 109 757			
Surplual(Deficit)	(346 003)	178 155		(63 676)	2 693	59 385	(56 692)	-95%	178 155			
Transfers and subsidies - capital (monetary	508 512	454 994	-	65 183	152 659	151 665	994	1%	454 994			
Transfers and subsidies - capital (in-kind)				-			-		-			
Surplus/(Deficit) after capital transfers & contributions	162 508	633 150	-	11 507	155 352	211 050	(55 698)	-26%	633 150			
Share of surplus/ (deficit) of associate		-	1,000		-	-	-		-			
Surplus! (Deficit) for the year	162 508	633 150		11 507	155 352	211 050	(55 698)	-26%	633 150			
Capital expenditure & funds sources												
Capital expenditure	8 426 057	454 992		45 339	128 379	151 664	(25.280)	-15%	454 992			
Capital transfers recognised	681 240	454 992		44 470	123 796	151 664	(27 869)	-18%	454 992			
Borrowing		_	7 - 1			- 3	~		-			
Internally generated funds	7 744 817	-		869	4 583		4 583	#D(V/0)				
Total sources of capital funds	8 426 057	454 992	30	45 339	128 379	151 664	(23 285)	-15%	454 992			
Inancial position												
Total current assets	337 443	1 016 449	-		312 092				1 016 449			
Total non current assets	3 642 417	3 741 640	7		3 951 255				3 741 640			
Total current liabilities	975 061	880 432	-		825 833				880 432			
Total non current liabilities	52 837	242 849	(4)		50 157				242 849			
Community wealth/Equity	2 789 439	3 634 808			3 203 393				3 634 808			
ash flows												
Net cash from (used) operating	8 062 068	892 187	-	(44 132)	83 873	123 706	39 833	32%	892 187			
Net cash from (used) investing	602 959	(526 577)	-	5.1	(83 040)	173 690	256 730	148%	#REF!			
Net cash from (used) financing		- 1	- 1	2		- 1	-					
Cashicash equivalents at the monthlyear end	8 665 025	407 339	-	13 868	13 866	339 124	325 258	96%	\$REFI			
Debtors & creditors analysis	0-30 Days	31-60 Days	61-96 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
ebtors Age Analysis												
otal By Income Source	146 801	79 157	70 686	76 843	56 716	53 764	302 890	1 696 085	2 482 942			
reditors Age Anatysis												
otal Creditors	26 631	9781	16 725	13 920	101 076	23 268	35 656	256 956	484 013			

		C	MOA October
DOM Hay Table C2 Concelled and Monthly Rudget Statement	Financial Performance	(functional classification)	<ul> <li>MV4 Uctober</li> </ul>

DC21 Ugu - Table C2 Consolidated Monti		2022/23	140				Budget Year 2023/24 arTD actual YearTD budget YTD variance			Full Year Forecast
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	TID Variance	YTD variance %	Lift Less Louecast
Rthousands	1									
Revenue - Functional					47.444	327 542	258 027	69 515	27%	7741
Governance and administration	0.11	776 434	774 080	- 5	17 440		1 273	(318)	-25%	3
Executive and council		3 3 1 9	3 819	*	212	955		69 833	27%	770
Finance and edministration		773 115	770 261		17 228	326 587	256 754	09 000	21 79	110
Internal audit			-		200	-		- 1		
Community and public safety		- 1	-	-	5.1	-		-		
Community and social services	11 11	- 4	- 1		8	-	- 5	-		
Sport and recreation		-	-	· E	> 1	-		-		
Public safety		-	-	-	96	-	33	-		
Housing		- 1	_		~	-	-	-		
Health	- 1	_	_	90		-		-		
		2 818	2 264	-	197	398	755	(357)	-47%	2
Economic and environmental services		2 813	2 264	-	191	375	755	(380)	-50%	2
Planning and development		2013	+ 204	2		-	-	-		
Road transport		-6	_		6	23	2	23	#DIV/0!	
Environmental protection		924 741	966 563		115 023	298 209	322 188	(23 978)	-7%	966
Trading services		924 741	900 203		- 110	2	- 2			
Energy sources	- 11 11			81	104 981	259 744	284 627	(24 882)	-9%	853
Water management		807 969	853 880	-	10 042	38 465	37 561	904	2%	112
Waste water management		116 772	112 683			30 400	57 501	_	2.17	
Waste management		-	2.1		-	-				
Other	4		-				580 969	45 181	8%	1742
Total Revenue - Functional	2	1 703 993	1742 906		132 660	626 150	200 909	45 101	0.0	,,,-
Expenditure - Functional							440.007	(27 814)	-15%	564
Governance and administration		433 509	564 111	-	31 314	160 223	188 037		126%	42
Executive and council		80 790	42 447		7 608	31 950	14 149	17 801		520
Finance and administration		352 719	520 894	(A)	23 706	128 150	173 631	(45 481)	-26%	320
Internal audit		- 1	770	-	-	123	257	(134)	-52%	
Community and public safety	- 1 1	6 566	6 260		86	4 472	2 087	2 365	114%	6
Community and social services		4 320	5 560	120	81	2 428	1 853	575	31%	5
The state of the s	- 1				-	9.1	-	- 4		
Sport and recreation	- 11 1		1			-	35	-		
Public safety	- 1		_	= = = = = = = = = = = = = = = = = = = =	-	-	-	- 1		
Housing		2 246	700	2	5	2 043	233	1 810	776%	
Health			19 194		(9 987)	(2 475)	6 398	(8 872)	-139%	19
Economic and environmental services		147 447	17 994	2	(9 987)	(2 463)	5 998	(8 461)	-141%	17
Planning and development		145 000		9	(0.001)	(2 100)	-	1.35		
Road transport		1 697	4 000	91	211	(12)	400	(412)	-103%	1
Environmental protection		750	1 200		70 203	279 092	173 328	105 764	61%	519
Trading services		953 770	519 982	- 5	70 203	215 092	11 3 320	100,704	*	
Energy sources		47				244.504	131 667	109 924	83%	395
Water management		769 382	395 001	3	56 506	241 591		(4 160)	-10%	124
Waste water management		184 341	124 981	35	13 698	37 501	41 660		-1076	167
Waste management		-	- 1	7	-	-	-	7		
Other		-	-						4007	1 109
Total - diture - Functional	3	1 541 292	1 109 547		91 616	441 312	369 849	71 463	19%	633
Surplus/ Defic of for the sur		162 701	633 360	-	41 044	184 838	211 120	(26 282)	-12%	633

DC21 Ugu - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description		2022/23	Budget Year 2023/24								
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1		-						%		
Revenue by Vote	11.1	2015	0.040		040	055	4.070	(040)	05.00/	0.040	
Vote 1 - Executive and Council	1.1	3 319	3 819	_	212	955	1 273	(318)	-25.0%	3 819	
Vote 2 - Finance and Administration	1 1	773 115	770 261	-	17 228	326 587	256 754	69 833	27.2%	770 261	
Vote 3 - Internal Audit	1.1	-	- 1	- 1	-	-11	-	-		-	
Vote 4 - Community and Social Services		-	- 1	-01	-	-	-	- 1		-	
Vote 5 - Sport and Recreation	1.1	- 1	-	-	-	-	-	-		-	
Vote 6 - Public Safety	1 1	- 1	- 1	-11	_	-	_			_	
Vote 7 - Housing		-11	-	-	-	J - (1)	-	-		-	
Vote 8 - Health	1 1	-	-	-	-	- 1	-	-		-	
Vote 9 - Planning and Development		2 813	2 264	-	191	375	755	(380)	-50.3%	2 264	
Vote 10 - Road Transport	1 1	-11	-	-11	-	-11	-	-		_	
Vote 11 - Environmental Protection	1 1	6	173	-11	6	23	-	23	#DIV/0!	-	
Vote 12 - Energy Sources		-	5-65	- 1	-	-	-	-		-	
Vote 13 - Water Management	1.4	807 969	853 880	-11	104 981	259 744	284 627	(24 882)	-8.7%	853 880	
Vote 14 - Waste Water Management	1 1	116 772	112 683	= 1	10 042	38 465	37 561	904	2.4%	112 683	
Vote 15 - Waste Management			:	-		-	-			_	
Total Revenue by Vote	2	1 703 993	1 742 906	-	132 660	626 150	580 969	45 181	7.8%	1 742 906	
Expenditure by Vote	1										
Vote 1 - Executive and Council	1 1	80 790	42 447	-	7 608	31 950	14 149	17 801	125.8%	42 447	
Vote 2 - Finance and Administration	1.1	351 756	520 894	-	23 706	128 150	173 631	(45 481)	-26.2%	520 894	
Vote 3 - Internal Audit	1 1	1 375	1 060	-	70	193	353	(161)	-45.5%	1 060	
Vote 4 - Community and Social Services	1 1	4 085	5 480	_	11	2 358	1 827	532	29.1%	5 480	
Vote 5 - Sport and Recreation	1 1	_	- 1	- 1	_	_	_	_		_	
Vote 6 - Public Safety	1 1	- 1	-	_	_	-		_		_	
Vote 7 - Housing	1 1	_)[.		- 1	_		_	01		_	
Vote 8 - Health	1 1	2 246	700	-	5	2 043	233	1 810	775.7%	700	
Vote 9 - Planning and Development	1.1	145 000	17 994	-	(9 987)	(2 463)	5 998	(8 461)	-141.1%	17 994	
Vote 10 - Road Transport	11 11	1 697	-	- 1	1	` _ (	_	[		_	
Vote 11 - Environmental Protection	11 1	750	1 200	-	-	(12)	400	(412)	-102.9%	1 200	
Vote 12 - Energy Sources		47	-	-	-	- 1	-	-		-	
Vote 13 - Water Management		769 382	395 001	-	56 506	241 591	131 667	109 924	83.5%	395 001	
Vote 14 - Waste Water Management		184 341	124 981	-	13 698	37 501	41 660	(4 160)	-10.0%	124 981	
Vote 15 - Waste Management			-	-	-			-			
Total Expenditure by Vote	2	1 541 469	1 109 757	-	91 616	441 312	369 919	71 393	19.3%	1 109 757	
Surplus/ (Deficit) for the year	2	162 524	633 150		41 044	184 838	211 050	(26 212)	-12.4%	633 150	

DC21 Upu - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue an	d averanditural . MAL October

Description Re	2022/23											
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands	_							%				
Revenue												
Exchange Revenue												
Service charges - Electricity				- 7		- 2	-					
Service charges - Water	£90 940:	364 232		36,264	127:450.	\$20.441	7 039	6%	36₹2			
Service charges - Waste Water Management	*1'1 91 <del>7</del>	142.688		10-041	38.458	37 561	897	2%	1:14/61			
Service charges - Waste management							- 1					
Sale of Goods and Rendering of Services	2 278				302		302					
Agency services							9.1					
Interest												
Interest earned from Receivables	56 7.41	37.768		10 091	26 708	¥2589	14 118	112%	月2			
Interest from Current and Non Current Assets	f0.843i	11 685		(149)	4 245	3.868	377	10%	1146			
Olvidends						2	-					
Rent on Land						100	~ ~					
Rental from Fixed Assets	2.786	37.92			Fred .	759 (	99	13%	- 12			
Licence and permits							-					
Operational Revenue	to 805	100			1985	247	(2 270)	-81%	7.0			
Non-Exchange Revenue					-	-	(= = -)	- 1				
Property rales								- 1				
Surcharges and Taxes												
Fines, penalties and forfeits							-					
Licence and permits					277	27	_					
Transfers and subsidies - Operational	599 370			13	264 1958	251 302 1	12 750	5%	1900			
Interes!	1					40.000	12700	5.0				
Fuel Lavy							21					
Operational Revenue	1						- 3					
Gains on disposal of Assets	3:763						2					
Other Gains	1 111											
Discontinued O lerations							81					
DESCRIPTION OF GLOBOTO	1 705 401	1 287 912	- 21	50 603	452 010	A25 304	33 312	8%	5.387.81			
Total Revenue (excludin) imital transfers and contributions	0.77	1207 512		227.0	Hereit.	(2000)	00012	0.4				
Expenditure By Type												
Employee related costs	(6)4450			17731	195500	136-616	58 923	43%	3416			
	(1)			152		3-803-						
Remuneration of councillors	- Minte	- 61		11.00	1776	5-663	881	23%	100			
Bulk purchases - electricity						- 250	-					
Inventory consumed	'43:547	728 4 <del>82</del>		13;158	37 660	42,883,	(5 142)	-12%	¥28.48			
Debt impairment		74.453		5/204	24 835	24 818 -	(2)	0%	74-45			
Depreciation and amortisation	225, 788	226 696		11.62€	72 312	7:4333	(1 022)	-1%	220,00			
Interest	7 208	7.22%		371	3 395	2:407	988	41%	722			
Contracted services	304 489	1184		15/648	44.070	46.148(1	(2 078)	-5%	138 %4			
Transfers and subsidies	21:650	8,994		10.040	TEURO	2667	(2 667)		9 00			
		9.797,0				V 00x 1		-100%	5 000			
Irrecoverable debts written off	105.260			301	906		906					
Operational costs	218,971	11 976		:1 658	76:568	117188	39 243	105%	111111			
Losses on Disposal of Assets	9 234											
Other Losses	- 1			76			(00)					
Total Expenditure	1 541 484	1 109 757		110.279	439 523	309 \$15	90 004	24%	1 109 757			
Surplusi(Deficit)	(346 003)	178 155	- 2	(55 476)	2.603	29 382	(56 692)	(0)	178 150			
Transfers and subsidies - capital (monetary allocations)	1000	C492444 E		70,565,11	5294	(58465)	994	0	85419			
Transfers and subsidies - capital (in-kind)						10 25	-					
Surplus/(Deficit) after capital transfers & contributions	162 508	633 150		11 507	155 752 2	211 050			833 190			
ілсоте Тах		HIRCOLD I	-	- TATALAN P	100000	THE PARTY OF			0.000			
Surplus/(Deficit) after income tax	162 508	623 193	- 1	11 507	155 332	211 050			633 150			
	tur Duo	. (807.180.)		11 001	100,004	211000			403 130			
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficil attributable to Minorities	400 = -	A STATE OF		44.45	TOUR BELL	044.000		1 2	, i.i.			
iurplus/(Deficit) attributable to municipality	162 508	522 550	-	11.502	115 252	211 050			633 150			
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions												
u lus/ Deficit for the lear	162 508	633 150	-	31.507	135 352	211 050			633 156			

DC21 Uou - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M04 October

Vata Description	Ref	2022/23 Audited	Original	Adimeted	Monthly	Budget Year 2		VTD	VTD	End War
Vote Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1	Gatteonio	Judgot	Баадос	aytau.			101101100	%	1 010000
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	.5.1	-	-		
Vote 2 - Finance and Administration		-	-	-	869	(110)	-	(110)	#DIV/0!	•
Vote 3 - Internal Audit		-	-	-	-	- 1	-	)) T		
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		
Vote 5 - Sport and Recreation		-		-	- 1	- 1	-	-11		
Vote 6 - Public Safety		-	- 31	-	- 1	- 1	-	-		
Vote 7 - Housing		-	-	-	-	- 1	-	-		-
Vote 8 - Health		-	-	-	-	- 1	_			-
Vote 9 - Planning and Development		- 1	-	-	-	- 1	711	11		
Vote 10 - Road Transport		-	- 1	-	-	- 1	-	-		-
Vote 11 - Environmental Protection		-	- 1		-	-	-	-		-
Vote 12 - Energy Sources	- 0.01	-	-	-1)			-1)	-	200 H	-
Vote 13 - Water Management	- 1 1	-	-	-	32 584	32 584	-11	32 584	#DIV/0!	-
Vote 14 - Waste Water Management		-	- 1	-	11 886	11 886	-	11 886	#DIV/0!	-
Vote 15 - Waste Management	4.7	-			4E 200	44.200	-	44.000	ADD GOL	
Fotal Capital Multi-year expenditure	4,7	-	-	-	45 339	44 360	-	44 360	#DIV/0!	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-11	-	-	- 1	-		-
Vote 2 - Finance and Administration		6 016 535	-	-	-	4 319		4 319	#DIV/0!	-
Vote 3 - Internal Audit		-	- 1	-11	-	- 1	-	-		-
Vote 4 - Community and Social Services	-1.11	- 6	-	- 1	-	-	-	-"		-
Vote 5 - Sport and Recreation	- 1 //	0.00	-	-	-	-	-	-		-
Vote 6 - Public Safety		- 3	-	-	~	-	-	- 1		_
Vote 7 - Housing Vote 8 - Health	1. 1		-	_	_	_		- 1		
Vote 9 - Planning and Development		(4 069)		_	_	_				
Vote 10 - Road Transport		(4 000)		_	_		_	[1]		
Vote 11 - Environmental Protection		_	_	_	_		_	_//		_
Vote 12 - Energy Sources	- 1	_	_	_	_	i - ii	- 1	_		_
Vote 13 - Water Management		803 278	335 995	_	_	45 722	111 998	(66 276)	-59%	335 99
Vote 14 - Waste Water Management	- 1 - 1	1 610 313	118 998	-	_	33 978	39 666	(5 687)	-14%	118 99
Vote 15 - Waste Management			-	-		-	_			_
fotal Capital single-year expenditure	4	8 426 057	454 992			84 019	151 664	67 645	-45%	454 993
otal Capital Expenditure		8 426 057	454 992	-	45 339	128 379	151 664	(23 285)	-15%	454 992
apital Expenditure - Functional Classification										
Governance and administration		6 016 535		-	869	4 209	-	4 209	#DIV/0!	
Executive and council							- 7V	- []		
Finance and administration		6 046 535			869	4 209	= 8	4 209	#DIV/0!	
internal audit		- 6.	- 21	2	12		90	-		- 2
Community and public safety		-	-	*			·	- '		-
Community and social services	- 1 1	5			1.5			-	- 1	- 2
Sport and recreation		- 3					-	-	- 1	
Public safety		3						- 1	- 1	
Housing	-10.0			- "			-	-	- 1	
Health Economic and environmental services	11.7	(4 069)	331		- 1	1331	-	-	- 6	
Planning and development	1 1	(4 069)	-	-		-	-		10	
Road transport	- 1	(4 000)					2	- 1	- 1	
Environmental protection	- 1		_	- 4	-	-	-	_	- 1	
Trading services	1 6	2 413 591	454 992	-	44 470	124 170	151 664	(27 494)	-18%	454 992
Energy sources			-	811				-	1073	
Water management		803:278>	335/995		32:584	78-305	117,198	(33 693)	-30%	3351995
Waste water management	- 11	1.640.343	118-998		14/886	45 864	39:666	6 198	16%	1.18-998
Waste management			20.00	- 1				-	- 1	1996
		2			3	- 8				
Other	3	8 426 957	454 992		45 339	128 379	151 864	(23 285)	-15%	454 992
otal Capital Expenditure - Functional Classification	11				1303610	74 95 9025	153.054	(27 869)	-18%	454 992
otal Capital Expenditure - Functional Classification		570 775	454.993	- 1	44.470	123.7967	Early House			
otal Capital Expenditure - Functional Classification		570 ZES	454 397			166,00%	1433095	(21 003)		-
otal Capital Expenditure - Functional Classification  Inded by:  National Government  Provincial Government  District Municipality		242471121204	494.998		*******	166.00%	140,000			
otal Capital Expenditure - Functional Classification  Inded by:  National Government  Provincial Government  District Municipality Iransiers and subsidies - capital (monetary allocations) (Nat / Prov Departm		242471121204	464-397 -		44.47	160 000	100.000	-		
tal Capital Expenditure - Functional Classification  Inded by:  National Government  Provincial Government  District Municipality  Iranslers and subsidies - capital (monetary allocations) (Nat / Prov Departm  Agencies, Households, Non-profit Institutions, Private Enterprises, Public		242471121204	464-997		44.670	16.00	1000	-		9
tal Capital Expenditure - Functional Classification  Inded by:  National Government Provincial Government District Municipality I ransiers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		11:005:						-		454 000
tal Capital Expenditure - Functional Classification  Inded by:  National Government  Provincial Government  District Municipality Iransfers and Subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital	6	242471121204	454 992		44 470	123 796	151 664	-	-18%	454 992
otal Capital Expenditure - Functional Classification  unded by:  National Government Provincial Government District Municipality I ransiers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	6	11:005:				123 796		- - (27 869)		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

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

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

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

DC21 Ugu - Table C6 Consolidated Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2022/23		Budget Year 2023/24					
·	11	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
ASSETS	1 1								
Current assets		11.905	676-107	641	(68:536)	\$ <b>7</b> 6 1.0			
Cash and cash equivalents	1 1					307/-38			
Trade and other receivables from exchange transactions	1 1	255 442	307 30		321 278				
Receivables from non-exchange transactions		(41.769)	18:554		(41.309)	13:55			
Current portion of non-current receivables		7 556	ISE		436	16			
Inventory		16 475h	14/068		1.7 884	14.06			
VAT	ш	92 451	5 350		88.064	5.35			
Other current assets	ш	:324	1 75		1,624				
Total current assets		337 443	1 016 449		312 092	1 016 44			
Non current assets									
Investments		35			0,6				
investment property		28:090	34.244		28 000	34-24			
Property, plant and equipment		3 599 812	3/69		3 908 772	3:699 32			
Biological assets						- 2			
Living and non-living resources									
Heritage assets									
Intangible assets		6 788	236		5 682	255			
Trade and other receivables from exchange transactions	ш	8:1.01			9 080				
Non-current receivables from non-exchange transactions		12391	5'808		(279)	550			
Other non-current assets			in the						
Total non current assets		3 642 417	3 741 640	-1	3 951 255	3 741 64			
TOTAL ASSETS		3 979 861	4 758 089		4 263 347	4 758 08			
LABILITIES		3 373 001	4130 002		4 200 341	410000			
Current liabilities	l b								
Bank overdraft		123 995		- 5	178.995				
Financial liabilities			M 9E 7		22 .82	21:96			
Consumer deposits		22 237				779:89			
Trade and other payables from exchange transactions		505 042	9.497		392.368				
Trade and other payables from non-exchange transactions		1: 378	2 506		7 220	2 50			
Provision	111	36 06 <b>4</b> :	4, 41		92 176	4)74			
VAT		182 346	331.828		197 716	71 32			
Other current liabilities		=							
otal current liabilities		975 061	880 432		825 833	880 432			
lon current liabilities									
Financial liabilities		34-271	201.690		J135	201/591			
Provision		132	24:514			24.53			
Long term portion of trade payables		-							
Other non-current liabilities		18-566	16 744		18 566	1674			
otal non current liabilities		52 837	242 849		50 157	242 849			
OTAL LIABILITIES		1 027 898	1 123 281	-	875 991	1 123 281			
IET ASSETS	2	2 951 962	3 634 808	-	3 387 356	3 634 808			
OMMUNITY WEALTH/EQUITY	-								
Accumulated surplus/(deficit)		2.789.439	3-634-808		3209393	3-634-808			
Reserves and funds									
Other				- 353					
Ould					3 203 393	3 634 808			

DC21 Ugu - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M04 October

DC21 Ugu - Table C7 Consolidated Monthly B		2022/23				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts	- 1 - 3								- 3	
Property rates	- 11 1		8.E.			1.0		·		
Service charges		2.784 731	31.5/185		348837	123-588	105 045	18 543	18%	315 18
Other revenue	-1.1		1-22 603	. 0 3	97835	50 025	40 868	9 155	22%	122.60
Transfers and Subsidies - Operational		6:801 9881	756 407	1 12		265*440	252 186	13 304	5%	756 40
Transfers and Subsidies - Capital		325 748	454-994	242	- 5	155-000	154 665	3 335	2%	454 994
Interest		-	13) 665		179	313	3+868+	(1 555)	-40%	11 60
Dividends		- 20	- 2	3						
Payments										
Suppliers and employees		(4,847 352)	(753-396)		(85 114)	(509-158)	(424 802)	84 356	-20%	W53-396
Interest	- 1 - 1		V1/2220	12	(874)	(2 834)	(2 407)	427	-18%	W 229
Transfers and Subsidies		-	(8 000)			(500)	((2/667)	(2 167)	81%	(8 00
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 062 066	892 187	-	(44 132)	83 873	123 706	39 833	32%	892 187
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts	- 1 1									
Proceeds on disposal of PPE	- 1 1	-	-11	54	10.00					
Decrease (increase) in non-current receivables	- 1 1		45 5081					_		(5/50)
Decrease (increase) in non-current investments	- 1 - 1		to post					-		_
Payments	1. 1						-		1	
Capital assets	- 1 1	565 199	74717667	100	78	(80.000)	FRJ 690	256 730	148%	152 t 160
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	602 959	(526 577)	-	-	(83 040)	173 690	256 730	148%	#REF!
CASH FLOWS FROM FINANCING ACTIVITIES	1 1									
Receipts	1. 1		_		11-				- 1	
Short term loans	- ) - 1				16			-	- 1	
Borrowing long term/refinancing	- 1 - 1						=	-	- 1	
Increase (decrease) in consumer deposits			100	18.1	- 8			-	- 1	
Payments	1 1									
Repayment of borrowing	-		10	- 50	- 3	21		-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES			-			-	-	-		
NET INCREASE/ (DECREASE) IN CASH HELD		8 665 025	365 610	_	(44 132)	832	297 396			#REF!
Cash/cash equivalents at beginning:		- 12	41.725		57 998	13 034	41 728			13 034
Cash/cash equivalents at month/year end:		8 665 025	407 339		13 266	13 866	339 124			#REF!

DC21 Ugu - Supporting Table SC1 Material variance explanations - M04 October

ef	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Revenue			
27.	Struce charges - Electricity			
- 1	=rvice charges - Water	039	favourable	
-1	Pervice charges - Waste Water Management		figure is fayourable	
- 1	ervice charges - Waste-management			
- 1	ale of Goods and Rendering of Services	303		
- 1	Agency-remainer			
- 1	interest	5		
-1	interest-earned-from Receivables#outstanding-	14 118	of/interest/being-raised.	
- 1	Interest-from Gurrent and Non Gurrent Assets/ I	377	competitive rates, over alonger period.	
- 1	Rividends	3.0		
-1	teelthin kand		AND ADDRESS OF THE PARTY OF THE	
	Rental from Fixed Assets	99	providers billedkin/the month of September 2025	
-1	liseace and permits		and the state of t	
- 1	Operational Revenue/ Other Revenue	(2:270)	requests that are reserved in a particular month. For the first four	
-1	on-Exchange Revenue	- 2		
- 1	Property rates			
1	preharges and linke			
- 1	Fines, penalties and forfeits			
1	Licence and permits			
-	ransfers and subsidies Operationa	12 750	Was received in July 2021 and is a XDESTED 10 be utilised for	
1				
I	Expenditure By Type	- B. Ky84	mission which is the payment present services at that	
	moloyee relate leosts			
1	emuneration of councillors	881	approvals was not approved. Even subsequently it-was approved	
	full-contases - electricity			
- 1	Inventory consumed		implemented by management	
- 8	ebt-impairment		million compared with the oudgetrof/R18:6 million, which is in line	
- 1	Depreciation and amortisation		year end thus leading to a favorable variance. As a#30 September	
-1	MHEET	988	Total Control of the	
1	ontracted services		implemented by management	
-	Transfers and subsidies		financial challenges that are faced by the municipality	
-	presoverable debts-written-of	9,06	332 2 2	
-	Pperational costs	39:243	commensurate to the year-to-gate projections	
	Losses on Disposal of Assets			
- 1	Wher Losses	(20)	increase in the country at that resulted to drastic increase in our	
1				
	Capital Expenditure		Y	
	inance and administration	4 209	Adjustments Burget	
H	Water-managemen	(33 693),	MIC and WSIC second trench is not yet received.	
- 84	Waste-water management	5·198×	MIG and WSIG second trench is not verreceived.	
ı	Financial Position			
ŧ	ola : urreli kassels	312.092		
1	lotal:non-current assets	3:951/255		
Ħ	lotal current liabilities	825 833		
Ħ	Talannia concept liabilities	50.151		
	Cash Flow			
	Propully rates			
- 21	ervice charges	18:543		
	ther revenue	9:155:		
	ransfers and Subsidies - Operational	18.304		
- 81	ransfersyand/Subsidies Sapital	3/335		
I	nteresi	(A=555)		
	Dividends	9.5		
	Suppliers and employees	84 356		
	nterest	427		
- 100	Transfers and Subsidies	(24167)		
1	apital assets	256 730		
R	Measureable performance			
15	Mary Property Control Highligh			
٨	Aunicipal Entities			
20			Part of the Automotive Control	
100				

DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

	B 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	D.	2022/23	0.1.11		ear 2023/24	FII V
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	20.5%	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		26.3%	27.5%	0.0%	17.6%	27.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>.iquidity</u>		l I				1	
Current Ratio	Current assets/current liabilities	1 1	34.6%	115.4%	0.0%	37.8%	115.4%
Liquidity Ratio	Monetary Assets/Current Liabilities	Н	1.2%	76.8%	0.0%	-8.3%	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		1			100
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	ľ	41.4%	31.8%	0.0%	42.3%	31.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.1%	5.8%	0.0%	2.4%	5.8%
Interest & Depreciation	l&D/Total Revenue - capital revenue		19.5%	17.6%	0.0%	0.7%	1.4%
OP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		1 1				
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						

DC21 Ugu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description							Budget	Budget Year 2023/24					
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	151-180 Dys 181 Dys-1 Yr	Over 1Yr	Total	Total	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad Debts i.t.o
R thousands Debtors Age Analysis By Income Source	4600										e fan oa a	against Debtors	Council Policy
Trade and Other Receivables from Exchange Transactions - Water	1200	130.685	67 032	52 847	1 Po 89	50 438	47 686	260 434	1 450 250	047 474 0	1 044 045		
Trade and Other Receivables from Exchange Transactions - Electricity	1300		10					200	Day Car	6// 4// 7	1 914 615		
Receivables from Non-exchange Transactions - Property Rates	1400		-1		1					ı	1		
Receivables from Exchange Transactions - Waste Water Management	1500	19,777.3	11 042	399/6	787	50000		9000000	967 - R.96	001	1 00		10
Receivables from Exchange Transactions - Waste Management	1600							OFF IN	204 1 00	307 706	60F 007		H
Receivables from Exchange Transactions - Property Rental Debtons	1700									I	į		
Interest on Arrear Debtor Accounts	1810							400	940.74	1 6	1 6		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820								75.0	/QS 5	3.86/	11	
Other	1900	1,305,0	1,017	W-11	98	(1 098)	(S)	M ARA	990 8	1 69	1 5		
Total By Income Source	2000	146 801	79 157	70 686	76 843	56.716	F2 764	303 800	4 202 005	(3 090)	247		
2022/23 · totals only		1000	32486	CHARGE	28.867	28 745	20 AFR	14度 時間	COU 050 1	7 400 040	2 186 299	1	1
Debtors Age Analysis By Customer Group					11 20 20 11	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	50 + 55	14.4 900	\$00 00°	818.871	1 018 460	U	X III
Organs of State	2200	小人	1.807	2 27/8	2,038	1804	1 14.1	7.026	4.0 etc.	40.440	20.00		
Commercial	2300	29.395.	19 462	13.322	20 049	9 469	97.0.8	4 000	390 588	40 140 266 550	204 200		
Households	2400	102	57 925	55%3006	84 494	45 400	49 492	252.865	1 464 749	2 077 024	1 864 030		
Other	5200	670		(0770)	60	W.		(205)	90	(787)	(456)		
Total By Customer Group	2600	146 801	79 157	70 686	76 843	56 716	53 764	302 890	1 696 085	2 482 042	1 400 300		

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Dd-sio-					Bu	dget Year 2023/	24				Prior year totals
Description R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100				- 53					-	1 50
Bulk Water	0200	13.744		8.973	19:444	26.208	3×1.05		1/49/925	211 772	223-008
PAYE deductions	0300			- 1	-	18				-	
VAT (output less input)	0400					100			-	-	1 3
Pensions / Retirement deductions	0500								51	-	
Loan repayments	0600		- 12					-	= =	-	954
Trade Creditors	0700	12403	4.525	6 578	3/476	69-939	18:314	32 172	62 120-1	209 225	298 477
Auditor General	0800		636		-			23		657	1 182
Other	0900	814	4.61s	275		4 984	1846	3 463	44911	62 359	60 118
Total By Customer Type	1000	26 631	9.781	16 725	13 920	101 076	23 268	35 656	256 956	484 013	583 679

DC21 U u - Supporting Table SC5 Month | Budget Statement - investment | ortfolio - M04 October

Investments by r Name of institution & i		Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	MONTHLY INTEREST EARNED	Investment Top Up	Closing Balance
thousands			Yrs/Months							(2)					1	
Marriella																
1000	140000000			CAPITAL						7,570					_	
200		1		NTIERES"			44			2000						
FNB GALII	1204200	m I		CAPITAL.				7.1		20230918	+1					1
NEBBANK				INTEREST			000									
VERNEUK	7648552728	w		CAPITAL						1,000,000						14
STANDARD MIG EALI	058905324-0410	- 1		INTERES											_	1
PERMENTER BITO BASE	U388U5324HM II	111		CAPITAL						26230816	1.5		3756			
SFANDAR6	distance.	11		CAPITAL			185								_	
				NTEREST						20234016						- 3
	2081187889	- 4		CAPITAL			1933			020010						
	10011011000	- 1		INTEREST			176			222010	36,06C		Bint			10 00
STO CALI	058905324	- 1		CAPITAL			10				¥ 162	460				51
SEP CAL	05890532	- 11		INTERES*						:: Total	2					
Intereseon other	es cositive BankiBalances	- 1		- TETE			[133]				5					
		-1												- 17		17
nicipality sub-total		- 1		_				_			56 351	(649)	(45 025)			-
litles											00 331	(049)	(45 025)	179	550	10 85
		- 11								_ = =	- 34		-			_
		ч														-
		- 11														-
		- 8													_	~
		- 11														-
ties sub-total		- 8	_			_										
		-											1			-
AL INVESTMENTS AND INTERES	ST	2									56 351		45 1019			10 856

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	023/24 YearTD	YTD	YTD	Full Year
	Kei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
R thousands RECEIPTS:	1,2								7/6	
Operating Transfers and Grants										
National Government:		593 992	753 907			255 440	251 302	13 156	5.2%	753 907
Local Government Equitable: Share	ii i	501 130	THE STATE OF			1463	£15570	52 507	25.0%	1 (0.097
Integrated National Electrification Frogramme Grant										2474
Expanded Public Works grampie Integrated Gram		317	3/849 1.9\$6			955 <sup>4</sup> 1 958	1 273: 650			1,450
Local Government Financial Management Grant Public Transport/Network Grant			: 990			1 952	שכפ			
Mnnicipar Disaster Relief Grant	3							_		
Municipal Infrastructure Grani			70-541				169966	(23 514)	-100.0%	100 141
Infrastructure Skijis išėveroomenii Grani								- 1		
Water Services Infrastructure Grant	11	2.040	148				100	(965)	-100.0%	Samo
Ruraf Road Assel Management Systems Grant Electricity Demand Side Management								(900)	-100.070	(1877)
Neighbournood Development Partnership Grant								-		
Viunicipal Disaster Resconse Gram		1.260						- 1		
Municipal Disaster Recovery Grant	11		40%				19300	(14 873)	-100.0%	38600
Municipal Emergeacy Housing Grant	Н	-						-		
Other transfers/grapis (lessert description)					L.					
Provincial Government:	1 1	81600	:+1			- 14	1.0	-		-
Specify (Add grant description) Private Enterprist		9820						-		
RUANE PUBIDUSE	и т							-		
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Other capital mansion sugresus	4 /			_				-	_	
District Municipality:  Specify (Add-grant description)	. 1	-	_	-	- 92		-	-	_	25
Specify FAOO gram descriptions	11							_		
	1 1						1000	-		
								- 1		
	1 1							-		
Other grant providers:	1 /	-	_	- 1	-	- 2	-	-	-	
National Eibrary South-Africa	1 1	243	- 1	197	-	100000	-	-		- 0
Registration of Deeds : 14 4 - 14	ш	183								
South Africa National Roads-Agency	ш	- 2			18		13,			- 4
Náhonal English Ellerary Museum	1 1	33	善				430			-
Uther capital transfersigrants finsert descr	ш	100			199		31		- 1	
	H						Maria	-	5.2%	200.000
Total Operating Transfers and Grants Capital Transfers and Grants	5	602 592	753 907	-	_	265 440	251 302	13 156	3.276	753 907
		705 074	454.004			155 000	151 665	6 665	-4.4%	454 994
National Government:	d b	765 674 592 898	454 994 249 838		100	95:000	73 279	21 721	29.6%	219.838:
Water Services Intrastructure Gram	П	220 000	15.00			1000	50 000 H	2.72.		150 000
Integrated National Electrification Programme Grant	ш						100			
RuraltRoad(Asset-Management Systems Grani	1 1	- 5.1								
Znergy Efficiency and Exemanol Sine Management Grant	ш								- 1	
jocal-government/financial-mauagement graut Integrated Urban Beverooment/Gram	ш	- 34					100	- (2)		
Neighbourned Development Farmership Gram	11	181					- 3	220		
Public/Transport/Network/Grant	1 1	= 1	3				1 16			
Municipal Émergency Mousing Gran		- 31					100			
Municipal/Disaster Resoonse Grant Municipal Disaster Recovery Grant	ш		156				25.00	(28 385)	-100.0%	TI 216
Regional Bulki Infrastructure Grani	ы	142201	- 100				SEMINE.	(20 500)	100.075	1111200
u	ш	8				- 2	- 3	-		
	ш							-		
Other capital transfers/grants [insert.cesc.		20.000	- 5,				12	-		
Provincial Government:  Specify (Add grant description)	1 1	47 685 47 685	-	-	-	-	-	-	- 10	-
Special Lead Assur assembles	1 1			3		- B	1			- 8
	1 1		. 31	8	. 15	2	3.5			8
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		3	- 100	- 3	- 12	8	- 8			-1-3
Other q. ital itensiess rants [insett desc. District Municipality:		_			4	-1	TA-		-	
Specify (Add-grant-description)	l li	3	5	201	101	2	15	Ī	1	100
				盘		2	- 2	-		- 2
			13	3				-		11.8
Phone Mary Land State Income Phone		- 18			11 53	8		-		-33
Other grant providers:	1 1	-	-	-1	-	*		- 1		-
Netional Library South Africa	( li	12	253	27	- 22		(8)	-	- 0	- 8
South Africa National Accreditation System		62		24	8	24	8			20
Education, Trainine and Development Practices: ILL M			URST	*	1 1	- 5	3			1
Nähorel:Museun			181	2	1 1		- 8			- 8
Other ca, ital transfers, iranis i osast desci			15				-			_
otal Capital Transfers and Grants	5	813 359	454 994	- 1		155 000	151 665	(6 665)	-4.4%	454 994
OTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 415 951	1 208 901	-		420 440	402 967	6 491	1.6%	1 208 901

Description	Ref	2022/23 Audited	Origina!	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Yea
thousands		Outcome	Budget	Budget	actua!	TOLITO WOUND	budget	variance	variance %	Forecas
(PENDITURE		Ì								
perating expenditure of Transfers and Grants	1.1									
National Government: Local Government Equitable Share	1.4	290 884		= .	37 249	95 775	41 275	54 500	132.0%	_
Integrated National Electrification Programme Grant	11							- 1		
Expanded Public Works Programme Integrated Grant	11	3 319-				355		(318)	-25.0%	
Local Government Financial Management Grant	1.4	100				3R*	155	(269)	-41.5%	
Public Transport Network Grant Municipal Disaster Relief Grant										
Municipal Infrastructure Grant	1.1	277 374.			76366	94:435	23/514	70 926	301.6%	
Infrastructure Skills Development Grant	1.1							-		
Water Services Infrastructure Grant	1.1							-	-100.0%	
Rural Road Asset Management Systems Grant Electricity Demand Side Management	1.1	5,6%					10	(965)	-100.0%	
Neighbourhood Development Partnership Grant	1.1							_		
Municipal Disaster Response Grant		1140						-		
Municipal Disaster Recovery Grant	111	1900					1780	(14 873)	-100.0%	
Municipal Emergency Housing Grant										
	1.1							. 31	- 1	
Other transfers/grants (insert description)	1.3						-	-		
Provincial Government:		7 529	2	8.63	30	- 83	-	69	#DIV/0!	
Specify (Add grant description) Private Enterprises					1 10			69	#DIV/0!	
i nvote Elitapises								_		
								- 1		
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Other capital transfers/grants [insert desc]							0.0	-	_	
strict Municipality: Specify (Add grant description)	1 1	-	_	27	-	-	-			-
Specify (Mad grant description)							-			
							- 1			
	1.1							-	- 1	
	1.1						-	- 3	- 1	
Other capital transfers/grants [insert desc] ther grant providers:	1.7			-			22	- 21		_
ational Library South Africa	1 1		- 2		- 1		- 15	-		3 I V
gistration of Deeds Trade Account							-	-	- 1	
uth Africa National Roads Agency	1.1						10	-	- 1	
tional English Literary Museum		- 100						-	- 1	
other capital transfers/grants [insert desc]	11	100						3	- 1	
	$\perp$	0.00					=	_ 3	100.001	
perating expenditure of Transfers and Grants:	+	298 413			37 269	95 944	#1 275	54 569	132.2%	
el expenditure of Transfers and Grants	10.0	220,000			20.240	50 220	100.070	ice oco	E9 60/	
tional Government: Municipal Infrastructure Grant	11.0	220 000	-	_	28 319	58 220	123 279	65 060	-52.8%	
Water Services Infrastructure Grant	1.1	31					- 8	~	- 1	
Integrated National Electrification Programme Grant							HS20F	(73 279)	-100.0%	
Rural Road Asset Management Systems Grant		(2)			28-315	15.01	55.500	8 220	16.4%	
Energy Efficiency and Demand Side Management Grant		1 3			-			- 1		
Local government financial management grant Integrated Urban Development Grant							250			
Neighbourhood Development Partnership Grant							1			
Public Transport Network Grant		==					12	-		
Municipal Emergency Housing Grant								- 1		
Municipal Disaster Response Grant	11	131		- 8	- 55		1 3		- 1	
Municipal Disaster Recovery Grant Regional Bulk Infrastructure Grant		=	- 3					_		
*							100	-		
		77					1 10	-		
Other capital transfers/grants [insert desc]	1 1			- 21	- 1	531	- 3	-	- 8	
rincial Government: Specify (Add grant description)	1 10	- 15	-		7.6	2	1 -	-		
showing to pass district a mass shown)		0	- 3	9	3	2	3	-		
	1 1	11 34						-	- 1	
		- 12						-		
Other against hearders to the formal day 5		-34						-		
Other capital transfers/grants [insert desc] rict Municipality:		-	-	- 1		-		-		
Specify (Add grant description)	10	9	1951	211			(4)	-		1 5
		-9	3					-		
		3						-		
		- 6.9					- 3	-		
Other capital transfers/grants [insert desc]		_		1	-	-		-	-	
er grant providers: National Library South Africa	l in	-			120	Tê l	100	-		1 8
South Africa National Accreditation System		-	-					-		
Education, Training and Development Practices SETA								-		
National Museum		-						-		
Other ce in I transfers/ rents insert desc		13					500			
apital expenditure of Transfers and Grants		220 000	-		28.219	51 320	125 279	(65 060)	-52.8%	
			_		21.74			1		

Budget Year 2023/24
YearTD actual budget DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October YTD variance % Original Budget Adjusted Budget YTD variance Full Year Summary of Employee and Councillor remuneration Ref YearTD actual D Councilions [Political Office Searces p]us Other] Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions (139) (233) Mictor Vehicle Allowence 139) 247/ Celliphone Allowance Housing Allowances Other benefits and ello ab Total - Councillors 330 1,064 4 684 3 803 11 409 -3.9% % Increase Senior Managers of the Municipality (1 685) #DIV/09 -77% #DIV/0! #DIV/0! (17) Overtime Performance Bonus 1 713 148) 494 Motor Vehicle Allower Celiphone Allowerce 229 (571) -100% (49) (185) -100% Housing Allowances Other benefits and allowances Payments in Bets of leave
Long service awards
Post-retrament benefit obligations 331 2 Entertainment Scarcity
Acting and post related allowence In kind benefits sub Total - Senior Managem of Municipality 2 528 (2 365) 7 583 1255.0% % Increase ner Municipal Staff
Besic Salaries and Wages
Pension and UIF Contributions 49:598 -8:762 49:907 26,420 4626 1808 - 406 31 281 18:495 \$226 18:38) 95-070 14-436 5/791 2-511 4 058 432 15 871 26% 6% 632% 43 309 20-352 1 532 1 027 8 646 9 047 1 766 9 522 2 613 3 403 43 70.372 7532 \*027 8636 3.04 1.785 9522 2.013 7.402 Medical Aid Contributions Overtime
Performance Bonus
Motor Vehicle Allowance 342 2-892 016 587 (342) 917 58 -100% 32% 6% -17% 310% 285% 3:/99 1:074 9973 7925 1550 26549 6,292 1216 7877 268 Cellphone Allowance Housing Allowances Other banefits and ellows Payments in lieu of leave 1 180 12.989 3.586 11.924 3 174 9 824 1 915 Long service awards Post-retirement benefit obligations Entertrinment 2 (3 748) -75% Acting and post related allowance 407 264 -18.6% ab Total - Other Municipal Staff 891360 402 264 -18.6% 41 212 195 377 154 186 200 223 140 418 59 884 43% 421 255 Total Parent Municipality 506 329 421 255 Un ald sala allowances & benefits in arrears: and Members of Entities
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowa Cellphone Allowance Housing Allows Other benefits and ellowances Board Fees 5 Long service awards Post-retirement benefit obligations Scarcity
Acting and post related allowance In kind benefits ab Total - Executive members Board nior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime
Performance Bonus
Motor Vehicle Allowance Celiphone Allowance Housing Allowences Other benefits and allow Payments in lieu of leave Long service awards Post-refirement benefit obligations Entertainment Scarcity 2 Acting and post related allowance la kind benefits b Total - Senior Managers of Entitles % Increase her Staff of Entitles Basic Salaries and Wages Pension and LIF Contributions Medical Aid Contributions Overtime
Performance Bonus
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allo Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits % increase Total Municipal Entitles 59 B04 140 418 43% TOTAL SALARY ALLOWANCES & BENEFITS 421 255 -16.8% 42794 200 223 421 255 16.8% % Increase TOTAL MANAGERS AND STAFF

409 846

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195 539

138 616 58 923 43%

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1	Description	Rof					Budget Year 2023/24	2023/24						2023/24 M	2023/24 Medium Term Revenue &	venue &
1			August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Rudget Vear	Rudget Year	Ork Budnet Veer
15 cm   15 c			Outcome	Outcome	8	疊	Outcome	Budget	Budget	Budget	Budget	Budget	Rivinget	2023/24	+1 2024/25	+2 2025/26
The component of the co	Cash Receipts By Source										, ! S.					
State   Stat	Property rates	10											1	II I	-	
Part   Part	Service charges - Electricity revenue	fil.						V				×	***	1	1	1
Part   Part	Service charges - Water revenue	18 683	£06-12	26:428	26.263			20-047	20.017	20 0487	20:04	20 6477	41 509	240,206	25,416,18	2691030
Performed by Malcronic Table 1979 1979 1979 1979 1979 1979 1979 197	Service charges - Waste Water Management Service charges - Waste Mangement	6 244	6.244	6.244.	6 244			6 244	\$ 244	6 244	6.244.1	6.244	18 732	74.930	79 426	83 921
Company   Comp						174			. 15			1111	1 1			Ž.
Particle   Particle	Kental of facilities and equipment	99		98	1,08			2000	200	217	2000	岩	1 096	2 603	459	2 9/15
Particle   Particle	Interest earned - external investments	388		944	1978			相	100	96%	*	#	4 456	141.605	177.380)	12.998
Continued   Cont	Inferest eamed - outstanding debtors											11	1			- 15
Particle and a control of the contro	Dividends received											REE	1			1
1,586.55   1,586.55	Fines, penalties and forfeits	1										1	3			100
1,000,000   1,00	Licences and permits												)			11
1992   1993   1994   1995	Agency services					200										
1985   200	Transfers and Subsidies - Operational	SERVER	- 9855					100000	Hutte	F.Q8022	G-2 (N2M)	Ken ba	475 207	ZEO. 40° Z	はない世	1 0000
Start Total Controllery allocations) (National Assistations) (National Procedure) (National	Other revenue	13865		144	6 732s.			10 0PS	TO 000	ADIRBO	1.0 000	#60 86	/8/6/	/04 acm	111	REMARKS.
## Special problems (business)  ## Special problems (business)	Cash Receipts by Source	301 723	L	23.840	41 850			400 470	400 470	400 470	ADD 470	CANADA AND	20 400	ize oge.	007/2/7	C34 400
cycle (conclere) (button)         Cycle (conclere) (button)         Tignoity (bu	Other Cash Flows by Source			2	200	Œ	5.5	100 47.8	8/400	100 4/8	6/4 001	100 475	25b 438	167 602 1	1 228 981	1 300 316
	Transfers and subsidios control (monetarios) Matienal	Sec. Land				1	ĺ	Total and the second					1			
Age 72 65 97 1 25 98 1 15 99 1	/ Provincial and District)					17		37.976	37, 346	37.916	37 916.	3591	110 413	restlint.	348.064	334 235
Fig. 20   Fig.																
Proportion of the proper class of the proper	Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions,										12	7	ſ	18		
Flored and thinopible Assets	Private Enterprises, Public Corporations, Higher Educ Institutions)															
Consumer deposits   Cons	Proceeds on Disposal of Fixed and Intangible Assets					00							'			
Construction of the control of the	Short term loans	0										p71	1			ī
ASS 722 63 973 33 819 41 850 (139 355 138	Borrowing long term/refinancing	11	27										,			
Auto-current receivables   Auto-current receivable receivable receivable receivable receivable recei	Increase (decrease) in consumer deposits				11								1			
Age 723   63 973   33 619   41 630   -	Decrease (increase) in non-current receivables	11					913						1			
Automatic   Auto	Decrease (increase) in non-current investments	β	Į:	1,				h	li		1	SAL	ı		1	
10   12   12   13   14   15   15   15   15   15   15   15	Total Cash Receipts by Source	456 723		33 819	41 850	ı	1	138 395	138 395	138 395	138 395	138 395	366 851	1 660 745	1 547 045	1634 554
1985   1986	Cash Payments by Type												1			200
1,20,000   1	Employee related costs	48.234	54-847	41 987	41 231	i	11	ĺ	ĺ	9	100	Ì	223 511	409.846	263	A67 676
Cicty         Figs         1 284         2 200	Remuneration of councillors	13052	1.039.	1.029	1. 564								6725	11 409	800	1.08296
Cicty         Cicty <th< th=""><th>Interest</th><th>673</th><th>1 294</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>5.258</th><th>7 989</th><th>829</th><th>352.01</th></th<>	Interest	673	1 294										5.258	7 989	829	352.01
138.68 16 746 5 266 7 110	Bulk purchases - Electricity	L										1	1			Tanana I
s - other municipalities s - other s - other municipalities s - other m	Acquisitions - water & other inventory	25 089		6 266	2 410						(0)		(4.364)	45 868	64 4167	76 904
s - other municipalities s - other s - other municipalities s - other m	Contracted services	38 405		18.798	141846							JI	68 269	1.54 289	160 966.	181
5 - Other Tigage 8 3222 101 117 8 1043 115 981 256 064 768 559 127 289 176 970 176 176 176 176 176 176 176 176 176 176	Transfers and subsidies - other municipalities											1	'			I
130,0656   132,256   124,255   171,176   170,177   181,043   185,044   136	Transfers and subsidies - other	11	Way.				-11						7 500	0,000	686	7.928
ortis by Type  244 353 101 117 81 043 115 981 256 064 768 558 758 970  9 The ments  246 454 132 191 130 908 85 961 694 092 128 952 138 195 138 395	Other expenditure	1304863		\$24963	26,845					199			(50 836)	127 200	989	114 1152
246 454 132 191 130 908 85 981 634 092 138 395 138	Cash Payments by Type	244 353		81 043	185381	(9)	Ŧ	Ť	*	74	OF	•	256 064	768 558	758 970	751 336
246 454 132 191 130 908 65 961 694 092 1289 627 1311159 1  246 454 132 191 130 908 65 961 694 092 1289 627 1311159 1  246 454 132 191 130 908 65 961   694 092 1289 627 1311159 1  246 454 132 191 130 908 65 961	Other Cash Flows/Payments by Type														8	
246 454 132 191 130 908 65 961 694 092 1 289 627 1 311159 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Capital assets	2 101	34 074	49.865	14							10	438 029	524k069	1881	583:344
246 454 132 191 130 908 85 981 694 092 1 289 627 1 311 159 1 210 170 170 170 170 170 170 170 170 170 1	Repayment of borrowing	111										111	1		1	
246 454         132 191         130 908         65 981         - <th>Other Cash Flows/Payments</th> <td><b>F4</b></td> <td>61</td> <td>j. 1</td> <td>t</td> <td>)(</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>771</td> <td>3.9</td> <td>P</td> <td></td> <td>l:</td>	Other Cash Flows/Payments	<b>F4</b>	61	j. 1	t	)(						771	3.9	P		l:
210 279         (68 218)         (97 089)         (44 132)         -         -         138 395	Total Cash Payments by Type	246 454		130 908	85 981	1	1	1	1	1	1	1	694 092	1 289 627	1 311 159	1 334 679
223 303 155 085 57 996 13 864 13 864 152 259 290 655 429 050 567 446 705 841 13 034 384 152 259 290 655 429 050 567 446 705 841 13 034 384 152 620 103	NET INCREASE/(DECREASE) IN CASH HELD	210 269	(68 218)	(97 089)	(44 132)	•	1	138 395	138 395	138 395	138 395	138 395	(327 241)		235 887	296 872
223 303 155 085 57 996 13 864 13 864 152 259 520 655 429 050 567 446 705 841 378 610 384 152 591 100 655	Cash/cash equivalents at the month/year beginning:	13.50	223 303	155 085	966 /2	13 864	13 864	13 864	152 259	290 655	429 050	567 446	705 841		384 152	620 039
	Cash/cash e_uivalents at the month_ear end:	223 303	155 085	966 29	13 864	13 864	13 864	152 259	290 655	429 050	567 446	705 841	378 600	384 152	620 039	016 010

DC21 Ugu - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M04 October

Ref	Audited Outcome	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
11		Budget	Budget	actual	rear i D actual	budget	variance	variance	Forecast
								%	
			19		_ B		-		
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DC21 Ugu - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M04 October

		2022/23		ınicipal entiti		Budget Year 20	23/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									70	
Revenue By Municipal Entity										
	ш	- 10								
	ш							-		
	ш	11 12	2	4				_		
	ш	30					=	-		
		25		*				_		
	ш							_		
	П			2				-		
	ш							-		
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otal Operating Revenue	1	-	- 1	-	-	-		-		
xpenditure By Municipal Entity										
Aportalia o by montespecialisms	1 1		100	- 81	1 3		10 E	- 1	1	1 - 1
	ш	3		81				-		
	ш	(8)	7.5				=			
	ш							-		
	ш						2	-		
	ш	- 10	112		1 =			-		
			8					- (		
								-		
			- 3					-		
	-1		174		- 3			-		-
otal Operating Expenditure	2	-	-			-		-		
urplus/ (Deficit) for the yr/period apital Expenditure By Municipal Entity		-	-	-	-	-	-			
			100	- 5				-		
		祖		- 2			88	-		
	- 1	_ =	18	- 2				-		
		- 3					25	-		
		12		= =	3.0					
		- 4		8				-		
				3				-		
		12						-		
		100						-		
		2								

DC21 Ugu - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M04 October

	2022/23				Budget Year 20	23/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
thousands								%	
Monthly expenditure performance trend									
July	702 173	37 916	- 3	2.191	2 101	37 916	35 815	94.5%	0%
August	70% 1971	37 916	3	34 074	33 175	75 832	42 657	56.3%	7%
September	V02 1V1	37 916		50/844	84 019	113 748	29 729	26.1%	18%
October	702.171	37 916		46 325	129 357	151 664	22 307	14.7%	28%
November	702:1:71	3/1946				189 580	-		
December	702 171	37 946	- 2			227 496	- 1		
January	792-171	37 916				265 412	()		
February	702 174	37 946				303 328	-		
March	702:471	37:946		5		341 244	-		
April	702 471	37-946		100		379 160	-		
May	702/1771	37 916				417 076	-		
June	702 171	37 916				454 992			
Total Capital expenditure	8 426 057	454 992		129 357					

Original Budget Full Year YearTD actual Outcome actual budget variance variance % Forecast R thousands

Capital expenditure on new assets by Asset Class/Sub-class 20.4% 234 703 15 935 Infrastructure 510 648 234 703 17 460 62 299 78 234 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 50 741 27 294 53.8% 152 223 152 223 7 729 23 447 Water Supply Infrastructure 275 567 Dams and Weirs 121,779 **Boreholes** Reservoirs 2.250 62.368 Pump Stations 68.0% Water Treatment Works 5.768 12 271 #DIV/0! 59 409 3-69 (3 697) Bulk Mains 43 98.1 13 982 18 721 57.2% Distribution Points PRV Stations Capital Spares Sanitation Infrastructure 230 791 82 480 9 731 38 852 27 493 (11 359) -41.3% 12 (0) Pump Station 11:357: 23.301 15:552 -58 Q% t5 495' Reticulation 44:000 -21.2% 805 140 Waste Water Treatment Works 38 486 12/827 (2 725) 38 480 Outlali Sewers Toilat 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 Strates Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capitel Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure 4 250 Data Centres Core Lavers 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 Prints Public Open Space Nature Reserves Public Abitation Facilities Markets Statis Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings

Social Housing Capital Spares								- 1	- 9	
Biological or Cultivated Assets					-					
Biological or Cultivated Assets		1 2	1000		279	- 3	- 1	-	- 1	
Intangible Assets Servitudes		9 838		4	-		120	-		_
Licences and Rights Water Rights		9.838	-	-	-		-	-		- 2
Effluent Licenses Solid Waste Licenses Computer Software and Applications		:550						-		
Load Settlement Software Applications Unspecified					*			-	J	
Computer Equipment Computer Equipment		4 709	-	-	- 2	292		(292)	#DIV/0!	
-urniture and Office Equipment	- 1 1	4 883		-	4	4		(202)	#DIV/0!	-
Furniture and Office Equipment		17711			1	4		(4)	#DIV/0!	
Machinery and Equipment		355 329	-	- (4)	-	374		(174)	#DIV/0!	
Machinery and Equipment		22/196			=	24	35	(374)	#DIV/0!	
ransport Assets		115 435	-		-	-	-	-		-
Transport Assets		¥15,435				- 5		-		
and Land		36 315		-	-	-	-7.	- 1	-	-
Land		()6()(9)			-	100				
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-		-	-	-	-	-	-	
						2			1	
iving resources Mature				- 51	- 51	Ü	- 5			
Policing and Protection	1 9	337		531	181	131				- 33
Zoological plants and animals Immature								3		18
Policing and Protection	1.0					-		-	i	
								- 2		

DC21 Ugu - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
H		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
Pousands	1			-					%	
<u>Capital expenditure on renewal of existing assets by Asset C</u>	2\ass/S	ub-class								
nfrastructure	1 1	7 232 945	-	-	-			-		-
Roads Infrastructure		-	-	_	_		_	-		-
Roads	- 1							-		
Road Structures	ш							-1		
Road Furniture								-		
Capital Spares	ш							-		
Storm water Infrastructure	1	-		-		-		1	1 1	_
Drainage Collection	ш							-		
Storm water Conveyance	Н							-		
Attenuation		=	- 2							
Electrical Infrastructure		-	- 12	-	- 2		-	-		
Power Plants								-		
HV Substations	- 1							-		
HV Switching Station	- 4							-		
HV Transmission Conductors								-		
MV Substations								~		
MV Switching Stations								-		
MV Networks								- 1		
LV Networks								- 1		
Capital Spares	- 1							-		
Water Supply Infrastructure	- 1	34 727	-	-	- 4	1 00	-	-		-
Dams and Weirs	- 1							-		
Boreholes								-		
Reservoirs	- 1	- 3						-		
Pump Stations								-		
Water Treatment Works	- 1							-		
Bulk Mains	- 1							- 1		
Distribution		1162						- 92		
Distribution Points	- 4	20 859						-		
PRV Stations	- 1							_		
Capital Speres	- 1							_		
Sanitation Infrastructure	- 1	7 198 217		-		-				_
Pump Station	- 0	V0023203							- 11	
Reliculation		63.924								
Weste Water Treatment Works	- 1	1 321 464						_		
Outfall Sewers	- 1							_	- 11	
Toilet Facilities								_		
Capital Spares	- 1							150		
Solid Waste Infrastructure	- 6	-	- 2	541	- 3		- 3	_		_
Landfill Sites	- 1			- 10			-	- 1	- 1	
Waste Transfer Stations	- 1							_		
Waste Processing Facilities	- 1							[]		
Waste Drop-off Points	- 1							_		
Waste Separation Facilities	- 1							_		
Electricity Generation Facilities								_[[]		
Capital Spares	- 4									
Rail infrastructure	- 6		-	- 31	- 2		-	i _II	- 17	
Rall Lines	- 1			_	_	-		_		
Rail Structures	- 1						_	- 1		
Rail Fumilure	- 1									
	. 1							_		
Drainage Collection	- 1							- 81		
Storm water Conveyance	- 1	- 21						- 3	- 1	
Attenuation	- 11								- 1	
MV Substations		- 3	3.					8		
LV Networks	- 1	- 21						- 3	- 1	
Capital Spares	- 1	3								
Coastal Infrastructure		-	-	. 4	**		-	8	1	_
Sand Pumps								2		
Piers		5					7.0	- 6		
Revetments		- 3						-		
Promenades								-		
Capital Spares	- 10	- 31		-				- 5	- 1	-

Information and Communication Infrastructure	l J	-	100	740	3				
Data Centres							-		- 1
Core Layers							-		
Distribution Layers									
Capital Spares							_		
							_		
Community Assets	1						_		
Community Facilities		_	-			-			
Hails							-		
Centres							-		
Créches						100	-		
Clinics/Care Centres							100		
Fire/Ambulance Stations							-		100
Testing Stations							-		
Museums						100			
Galleries	-1					_	0.00		
Theatres							1.6		E .
Libraries						_			13.1
Cemeteries/Crematoria	100						100		
Police							-		
Puris									
Public Open Space							- 20		
Nature Reserves									
Public Ablution Facilities						_			
Markets									100
						100	- 33		521
Stalls									
Abettoirs							5.75		
Airports						-			
Texi Ranks/Bus Terminals							-		
Capital Spares			20,00						
Sport and Recreation Facilities		-	-				-		
Indoor Fecilities	= 1						-		-
Outdoor Facilities							1		
Capital Spares							-		
Heritage assets	- 1	-	-			-			-
Monuments	E.					100	-		
Historic Buildings	411						-		
Works of Art							-11		
Conservation Areas	- 23						-		
Other Heritage	=3						-		
In the second se	8 061		-	- 1	979		979	#DIV/0!	
Investment properties Revenue Generating	8 061	- 1			979		(979)	#DIV/0!	
	Z4101		_		1130		(979)	#DIV/0!	
Improved Property	100,000					-	(5/5)	EDITIO.	
Unimproved Property	42			- 1	-	-			-
Non-revenue Generating		-	-		-				-
Improved Property						_			
Unimproved Property	-		_						-
Other assets	9.355	-		_		-	-		-
Operational Buildings	6 355	-	-	-	-	- 4	-		-
Municipal Offices	4900						-		
Pay/Enquiry Points	2.0						- 11		
Building Plan Offices						-	-		
Workshops						_	-		
Yards						-	- 111		
Stores						_	-		
Laboratories							-		
Training Centres							-		10 2
Manufacturing Plant						-	-		
Depots									
Capital Spares							-		
Housing			924	- 51	2.1	- 27	_		9
Staff Housing							_		
Staff Housing Social Housing	T T T								
oociai nousing									10 000
Capital Spares							- 1		13

- 1 1						-	-		
							-		
	-	+ 1	10-1	- 4		-	-1		-
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	-		-				2	200	_
	-	8	- 1	-	-	- 3	- 1		- 3
								177	
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11.3			- 1						
	-	-	2551					- 10	
		-			18				_
	5.549						-11	)(1	
	5 549		-		-		-		_
1.0	77.519	- 5			5	- 14	-	- 9	
	17 519	-	-	-			_		-
	84,225					5.53	-		
4	81 225		41	-	-	1.2	-		
			_	21	5		_	- 2	
	-		-	-	-		-	_	_
9.0						-			
	114.992					-	-		
							3.00		
						-	3.70		
				100			-	11	100
11 11	14 884	1			- 2	-	- 62	l 6	
01 0			100	-	-			-	
	47.544		- 21	- 24	24	- 1	0.00	F	- 60
		100				-	16		100
		81 225 81 225 17 519 7 319 5 549 5 543	17 544 - 14 884 - 14 884 - 15 81 225 - 17 519 77 519 5 549 - 5 549 - 17 519 5 549	17 544 - 14 884 - 14 884 - 15 81 225 81 225 17 519 7 819 5 549 5 549 5 545 - 15 649 5 545 - 15 649 5 545 - 15 649 5 545 - 15 649 5 545 - 15 649 5 545 - 15 649 5 545 - 15 649 5 545 - 15 649 5 545 - 15 649 5 545 - 15 649 5 545 - 15 649 5 545 - 15 649 5 549 5 545 - 15 649 5 549 5 545 - 15 640 5 545 - 15 640 5 545 - 15 640 5 545 - 15 640 5 545 - 15 640 5 545 - 15 640	17 544	17 544	17 544	17 544	17 544  14 884  1 14 884  1 17 519  17 519  17 549  5 549  5 549

DC21 Unu - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly	Budget Year 20 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	Outcome	Duuget	budget	actrai		Duuget	Valiance	%	rolecast
epairs and maintenance expenditure by Asset Class/Sub-	lass									
nfrastructure	ш	74 243	65 755		1 435	7 078	21 918	14 840	67.7%	65 75
Roads Infrastructure		16 656	8 360	_	- 17	147	2 787	2 640	94.7%	8 35
Roads	Н	16:656	1310			187	2 503	2 356	94.1%	13)
Road Structures	ш	3.1	980				2831	283	100.0%	0.05
Road Furniture	ш							3.50		
Capital Spares								-		
Storm water Infrastructure		_	-			-	-	-		-
Drainage Collection		=	=	- 5				-		
Storm water Conveyance								-		
Attenuation	ш	201						-		
Electrical Infrastructure		1 001	€ 050		123	1 324	2 017	692	34.3%	6.05
Power Plants	1		43				193	133	100.0%	- 25
HV Substations	ш	7						-		
HV Switching Station		- 60						-		
HV Transmission Conductors		21						-		
MV Substations							2.0	-		
MV Switching Stations								_		
MV Networks	- 1							_		
LV Networks		1901	188			12324	883:1	559	29.7%	505
Capital Spares	- 1						111	_		
Water Supply Infrastructure	- 1	54 023	49 046	-	1 071	5 383	16 349	10 966	67.1%	49 04
Dams and Weirs	- 1	24 665	49 040 ]	100		2 303	10.540	-		12.5
Boreholes								_		
	- 1	& 1193)	1333		疆	4€	444	398	89.6%	1.1
Reservoirs	- 1	1.614	925		- 5	36	308	276	89.4%	92
Pump Stations	- 1	37 081s	2625		99	109	300 I	766	87.5%	2.62
Water Treatment Works	- 1	J4 90 15	2923			10.5	1000	100	011070	202
Bulk Mains	- 1	vo nog	25		1	9.6	434/DG0: 1	0.000	57.3%	
Distribution	- 1	10 239	35		277	支持性	11/888	6 809	21.270	五版
Distribution Points	- 1		0.505			440	~ ~ ~ ~	0.747	95.9%	5.50
PRV Stations	- 1	16	8 500		2	1:16	₹833:1	2 717	93.570	0.50
Capital Spares	- 1				-		-	-	70 00/	-
Sanitation Infrastructure	- 1	2:564	2 300	1,461	224	224	767	542	70.8%	2 30
Pump Station	- 1		2 306			3	15	767	100.0%	2 30
Reticulation	- 1		8			-	527	-	Alman (/o.)	
Waste Water Treatment Works	- 11							(0)	#DIV/01	
Outfall Sewers	- 1	100							America.	
Toilet Facilities	- 1	2 564:			224	(X)		(224)	#DIV/0!	
Capital Spares	- 8		=	- 20	- 3			-		- 4
Solid Waste Infrastructure	- 1.	-	-		- 5			- 1		
Landfill Sites	- 1	3	3	18	100		(2)	- 1	- 1	
Waste Transfer Stations	- 1						33	-	- 1	
Waste Processing Facilities		1 1	2		18			-	- 1	
Waste Drop-off Points	- 1	100						-	- 1	
Waste Separation Facilities	- 1	- 3					3	- "	- 1	
Electricity Generation Facilities	- 1	- 3						-	- 1	
Capital Spares	- 1		8		- 8	8	H E	-	- 19	3
Rail Infrastructure			- 1	-	- 6.	-	-	-	1	
Rail Lines	- 11					8		-	- 1	- 3
Rail Structures	- 1						57	-	- 1	-
Rail Fumiture	- 11		- 20			-	- 2	-	- 1	
Drainage Collection		100			51			-		1.53
Storm water Conveyance		- 120		31	1 3	2	12	-		A B
Attenuation		783	100					-		
MV Substations				3	- 45	= 4	12	-		3
LV Networks		- 2	-		-	- 4	150	-		1.0
Capital Spares								-		
Coastal Infrastructure			-	-	- 5	1 21	-	-		_
Sand Pumps				-				_		
Piers		1	3				- 8	- 4		
Revetments										
Promenades		25		- 53	- 3	- 5	- 3	0		- 1
Capital Spares										

Information and Communication Infrastructure	0			1914		-	-	1 4	
Data Centres							_		
Core Layers	0.					1 3	~		
Distribution Layers	12					125			
Capital Spares		1 500	( X		- 0	10.	-		
O		_			_	-		1 1	
Community Assets	1		-	-			_		
Community Facilities	-		_	-		-	-	1	
Halls						100	_		
Centres						. 23	-		
Crèches	100					100			
Clinics/Care Centres	3					100	-		
Fire/Ambulance Stations						1.0	-		
Testing Stations		B 81				100	-		
Museums							_		
Galleries	1 12					27	_		
Theatres							_		
Libraries						- 2	_		
Cemeteries/Crematoria	170						-		
Police						13	_		
Purls	1.00						_		
Public Open Space							_		
Nature Reserves	100						~		
Public Ablution Facilities	100	3.1				1 2	-		
Markets	- 2	_ 2	- 3	8			-		
Stalis	3					- 5	-		
Abattoirs	~	-			~		_		
Airports		- 8				100	100		
Taxi Ranks/Bus Terminals						1000	-		
Capital Spares	1, 12						- 22		
		-	1.61			-			_
Sport and Recreation Facilities		-	1000	-					
Indoor Facilities							-		
Outdoor Facilities						UI FS			
Capital Spares						-	_		
eritage assets		-			- 3	1 4-	_		
Monuments							-		
Historic Buildings	- 8					100	-		
Works of Art		= 1					963		
Conservation Areas	W						-		
Other Heritage	-					30	=		
						467		100.0%	
vestment properties	92	500		-	-	167	167		
Revenue Generating	92	500	- 1	_		167	167	100.0%	
Improved Property						1 5911	-	400.00	
Unimproved Property	92	500		- 2		197	167	100.0%	
Non-revenue Generating	-	12	- 1	21	- 2		-		
Improved Property	T (1)			8	#	-	-		
Unimproved Property		-					-		
her assets	975	2.550	- 1	93	183	850	667	78.4%	2
Operational Buildings	975	2 550		93	183	850	667	78.4%	2
Municipal Offices	196	1550		98	18.1	858	667	78.4%	98
	11272	2.300)		20	ACID!	3000	- 001		
Pay/Enquiry Points	- 音		2		- 8		-		
Building Plan Offices							_		
Workshops	(4)					120	-		
Yards				-	- all	-20	-		
Stores			3		100	3	- [		
Laboratories				=-	3	120	-		
Training Centres		= =	- 8	123	2	2	-111		
Manufacturing Plant						200	_		
Depots		2	- 100	38			-		
Capital Spares							_111		
ouplia opares	-		- 2.1	1/2/1	9.1	12.7	_		
		-	-						
Housing									
Housing Staff Housing			131			- 23	-		
Housing		3	(3)	- 8	0		-		

Biological or Cultivated Assets	1.1	-		-		- 51	_			
Biological or Cultivated Assets	- 1 1	3	= = 1		3.50			-		
Intangible Assets		1 300	3 288	-	120	1 008	1 096	88	8.0%	3 26
Servitudes	- 1 1					-	- 1	-	- 1	
Licences and Rights	1.0	1 300	3 288	-	120	1 008	1 096	88	8.0%	3.28
Water Rights	1.11	301		= 1	3		8	-		
Effluent Licenses	- 111							-		
Solid Waste Licenses	- 1 1						-	-		
Computer Software and Applications	- 1 1	1:300	3:288		730	71000	曲	88	8.0%	1.28
Load Settlement Software Applications		137						-		
Unspecified			1		- 3		-	-		- 3
Computer Equipment		-	320	-	-		107	107	100.0%	329
Computer Equipment		3	320	8	- 2	- 23	190	107	100.0%	10r
Furniture and Office Equipment			_							_
Furniture and Office Equipment	1.1	100	-			250	-	- 1	1	
Machinery and Equipment	- 1 (	753	2 202	-		24	734	710	96.7%	2 202
Machinery and Equipment	- 1 1	192	2.202			24	734	710	96.7%	E 201
	1.5								#DIV/0!	
Transport Assets	11.36	19 736		-	1 225	2 930	-	(2 930)	#DIV/0!	
Transport Assets	1.7	P-776		-	1 225	2 930	110	(2 930)	#DIV/01	
Land		-11	-	-	-		-	-		-
Land	10.0	-				-	- 23	-	- 1	- 2
Zoo's, Marine and Non-biological Animals		_					-			_
Zoo's, Marine and Non-biological Animals	11.1	- 1						-		
	1 4			- 8	= 1.91=		= ==		- 1	
iving resources		-	-	-	-	-	-	-		-
Mature		- 1	~	- []	-	-	-	- "		-
Policing and Protection	- 1 1							-	- 1	
Zoological plants and animals		10.00	- 3	B		( )	-	-		6
Immature	1 1		-	-	-		-	-	12	-
Policing and Protection		-81						-		
Zool gical plants and animals				21.1		12.5	155	-		
Total Repairs and Maintenance Expenditure	1	97 100	74 615	-	2.874	11 223	24-872	13 648	54.9%	74 615

DC21 Ugu - Supporting Table SC13d Consolidated Monthly Budget Statement - degreciation by asset class - M04 October

Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 20 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1				20.881				%	
Pepreciation by Asset Class/Sub-class										
nfrastructure		206 786	85 615		17 388	67 440	28 538	38 902	-136.3%	85 61
Roads Infrastructure		-	_	-	-	-	-	-		-
Roads	- 1	7						-		
Road Structures	1		- 23					-		
Road Furniture								-		
Capital Spares	- 1	3,1						_ [		
Storm water Infrastructure		- 1	-		-			-	1	-
Drainage Collection					32	(12)	- 23	-		
Storm water Conveyance	- 1							- 1		
Attenuation	- 4				12		- 33			
Electrical Infrastructure		-	- 1	=	-	500	90	-	1	
Power Plants	- 1							-		
HV Substations		12						_		
HV Switching Station	- 1	100						_		
HV Transmission Conductors	- 1	3		5						
MV Substations	- 1							-		
MV Switching Stations								_ '		
MV Networks								_		
LV Networks										
Capital Spares	- 1							_		
Water Supply Infrastructure	- 1	206 786	54 290	1	17 388	67 440	18 097	(49 344)	-272.7%	54 2
	- 1	200.700		-	17 300	07 440 ]			100.0%	3.6
Dams and Weirs	ш	- 3	3(100)				1/000	1 000	100.0%	
Boreholes	- 1	-	100			8	(00)	200		
Reservoirs	. 1	-11	74-1603				1,648	3 000	100.0%	4.0
Pump Stations	- 1		12 000				1003	4 000	100.0%	126
Water Trealment Works	- 1		H-30E	8			5 333 1	5 333	100.0%	1100
Bulk Mains	- 1		4.69€				1/563	1 563	100.0%	066
Distribution	- 1	206:786			17: 388:	440		(67 440)	#DIV/0!	
Distribution Points	- 1							-		
PRV Stations	- 1	3	3.0007				3-000:1	3 000	100.0%	82.0
Capital Spares	- 1						-	-		
Sanitation Infrastructure		-	31 325	( e	-	- 1	10 442	10 442	100.0%	31 3
Pump Station	- 1		14-006				4 667	4 667	100.0%	140
Reticulation	- 11		6 326				(31/72%)	1 775	100.0%	30
Waste Water Treatment Works	- 11	- 10	12.00%				4 000 1	4 000	100.0%	1.20
Outfall Sewers	- 0	1 1			100	- 1	1 3	-		
Toilet Facilities	- 11	-4						-		
Capital Spares	- 11	- 3			- 2	2	100	- 1		
Solid Waste Infrastructure	П	-	- 1	1 - 1	- 1	-	(+)	-	1	
Landfill Sites	- 80	-11	100		-	-	170			
Waste Transfer Stations	- 11	- 3			- 8		235			
Waste Processing Facilities	- 11	_						_ [		
Waste Drop-off Points		- 8					- 33	_		
Waste Separation Facilities										
Electricity Generation Facilities		1 - 3			- 3	- 3	75	_		
-								_		
Capital Spares	- 8				23	- 10	1.2	-		
Rail Infrastructure	- 1			-	-		-	-	- 1	_
Rail Lines	- 11	- 5						-		
Rail Structures	- 10	- 1	=					- 1		
Rail Furniture	- 11						24	- 1	- 1	
Drainage Collection	- 10		禁				12.	-		
Storm water Conveyance								-		
Attenuation		13	#	13			53	-11		
MV Substations		- 3					100	-		
LV Networks			=	3		8]	131			
Capital Spares								- 1	100	
Coastal Infrastructure		-			= [3]	e j		- (1		
Sand Pumps			811	31	-	91		_		-
Piers		2	- 8				1 13	- 1		
Revelments		1 5.7						_		
Promenades			8	3	131	8	3			
Capital Spares				511				<u> </u>		

Information and Communication Infrastructure	-1		- 5	100	37		-		
Data Centres			=======================================	2	131		-		
Core Layers							_		_
Distribution Layers							_		
Capital Spares							-		
Community Assets	-	(*)	-		-	-	_		
Community Facilities	-	-			-		-		_
Halls	- 2						-		100
Centres							-		
Crèches	12.						-		
Clinics/Care Centres							_		
Fire/Ambulance Stations									
Testing Stations	4 33				- 3		-		
Museums									
Galleries							15		
Theatres									
Libraries							- 643		
							_		
Cemeteries/Crematoria			- 4						
Police	= 3						_		
Purts			5				-		
Public Open Space						1 12	-		
Nature Reserves	- 8					1	-		
Public Ablution Facilities	3						-		
Markets	100					I I I E	-		
Stalls	=						-		
Abattoirs					20	12	-		
Airports						_	_		
Taxi Ranks/Bus Terminals							_		
Capital Spares	81			20		253	_		
Sport and Recreation Facilities	- 1		144	-	-				
Indoor Facilities	100			-			_		
Outdoor Facilities	- 33						_		
Capital Spares		-		-	-				
eritage assets		-	1 4 7	-	-		-		
Monuments	2		52	20	2	250	-		
Historic Buildings	- X						-		
Works of Art	5.			5		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		
Conservation Areas							-		
Other Heritage							=		
			_	_	_	_	_		
vestment properties		- 1							
Revenue Generating	-		-	-		_			
Improved Property									
Unimproved Property	H		13.0	53.5	= 3		1	11	
Non-revenue Generating	_	-	-	- 2	-		, -I	110	
Improved Property					=	=	-11		
Unimproved Property	W = 1		1 2	= 1			-		-
ther assets	9 844	75 400	-	984	3 771	25 133	21 363	85.0%	75
Operational Buildings	9 844	75 400	- 1	984	3 771	25 133	21 363	85.0%	75
Municipal Offices	9:844	75:40E		984.	3771	25 133	21 363	85.0%	75
Pay/Enquiry Points			-	-	-		-		
Building Plan Offices				100		1 81	- 1		
Workshops		-		-27			_		
Yards			- 181			1 5	_		
5.46			- 91						
Stores				- 5		9	_		
Laboratories									
Training Centres				323	- 1	-39			
Manufacturing Plant	11 13	2			- 5	12	- 1		
Depots	100	8		161	21	13	-		
Capital Spares		- 8	- 3		- 850	- 3	-0		3 - 1
Housing		- [	- 1	-	S	-	-11		
Staff Housing					× 1	- 1	-		
					- 31	3	_		
Social Housing									

Biological or Cultivated Assets	1.0	-		=	-		-	_		-
Biological or Cultivated Assets	1. 1	31			1	-31	- 5	-		- 3
Intangible Assets	11.4	2 461	100	-	254	1 100	33	(1 067)	-3201.5%	10
Servitudes	- 11.0	311		- 3		-	- 20			
Licences and Rights	10.01	2.461	100	- 8	254	1 100	33	(1 067)	-3201.5%	10
Water Rights								· _		
Effluent Licenses	- 1 1	31		욻			7 E	= =		5
Solid Waste Licenses	- 1 1		-				1.00	100		
Computer Software and Applications	- 1 1	2.461	100		254	J10860	33	(1 067)	-3201.5%	136
Load Settlement Software Applications	- 1 1						100	_		
Unspecified	- 1 1	- 2	-		- 8		- 3	-		- 2
Computer Equipment	1.1		4 000	-	-		1.333	1 333	100.0%	4 00
Computer Equipment	1 1	-	4 000				6333	1 333	100.0%	4 061
Furniture and Office Equipment	1 1		50 805	20	100		16 935	16 935	100.0%	50 80
Furniture and Office Equipment	100	100	50 805	100		100	15938	16 935	100.0%	150 760
Machinery and Equipment		- 1	80	23	~	-	27	27	100.0%	80
Machinery and Equipment		-	86			11 5	- 75	27	100.0%	- 1
Transport Assets		-	4 000	-	-		1 333	1 333	100.0%	4 00
Transport Assets	11.0	-	4.000	37		3.0	1000	1 333	100.0%	4 000
and		-	_	1.0	-		_	_		-
Land	11.1		3.0				15	-		
Zoo's, Marine and Non-biological Animals	11.1	-	-	7.5	2	2		-		_
Zoo's, Marine and Non-biological Animals	11.1	8	18	331	- 8	81	100	-	in in	-
iving resources		-	- 1	-	*		100	-		-
Mature	1 1		-		= 1	9	-	-		-
Policing and Protection	1.1				-	-	7.27	-		11
Zoological plants and animals	11 (9)	31						-	100	
Immature	1 1	- 2	1.0	-	- 8	-	1,00	-		) +
Policing and Protection Zoological plants and animals	1 1	3		133	- 8	- 8 -	1 53	_		
Coological plants and animals  Total Decreciation	11	215 091	229 000		18 625	72 312	73.333	1 022	1.4%	220 000

DC21 Upu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Danadation	Dof.	2022/23	Orlelani	A all control	_	Bud let 16	ear 2023/24			Eull Va
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	Outcome	Dander	Ducker					%	10100000
a ital expenditure on use d'ing of e isting assets by Ass	set Class/Sub-clas	88								
nfrastructure		338 452	220 289	7.	27 009	61 496	73 430	11 933	16.3%	220 28
Roads Infrastructure	1 1	1	-		-	_	-	-		-
Roads		10						-0		
Road Structures		100						-		
Road Furniture								- 1		
Capital Spares		= 1								
Storm water Infrastructure	1 3		-		-			-	1	_
Drainage Collection		(								
Storm water Conveyance	1 1							-		
Attenuation	1 0	3						- 1	1	-
Electrical Infrastructure		7 527		-	1.00		24	J J		
Power Plants	1							- 1	1	
HV Substations								-		
HV Switching Station							-	_		
HV Transmission Conductors	1 4							-		
MV Substations		- 33					287	_		
MV Switching Stations								_		
MV Networks								_		
LV Networks	1 1							_		
Capital Spares		15917					1	_		
Water Supply Infrastructure		322 320	191 288		26 867	58 785	63 763	4 978	7.8%	191 288
Dams and Weirs		022.020	SECTION 1		20 001	00722	-			701200
Boreholes	1 1	*1 718	2356		100.0	1960	7.68% (	4 181	54.8%	1122500
Reservoirs	1 1	16:399					r (appara	4 101	0 110 10	
Pump Stations		110 5317.7						-		
Water Treatment Works										
Bulk Mains	1	118100	10000		inter-	1960	1000	980	21.6%	13670
Distribution	1 1	98 162 1	154.776		74.752	541 7049	1000	(183)	-0.4%	114 175
	1 1		- 24E 1-8E		844. £ 02	34X H.C	110100		0.4%	111001070
Distribution Points	1 1	16:862	- 1					_		
PRV Stations		97191								
Capital Spares	1 1					n zio l	2.000	-	71.9%	20.000
Sanitation Infrastructure	1. 4	8 605	29 002		143	2712	9 667	6 955	1 6.870	79 900
Pump Station								-		
Reticulation	1	i							74.00	
Waste Water Treatment Works		8'605	29 002		3783		9.667	6 955	71.9%	0.00000
Outfall Sewers								-		
Tollet Facilities								-		
Capital Spares					239			-		
Solid Waste Infrastructure		-			1			85		_
Landfill Sites										
Waste Transfer Stations		-						(40)		
Waste Processing Facilities								1.50		
Weste Drop-off Points								1.00		
Waste Separation Facilities								257		
Electricity Generation Facilities	1									
Capital Spares			121							
Rail Infrastructure	1 1		1		-	-	-			-
Reil Lines							100	140		
Rail Structures								5.50	- 1	
Rail Furniture	1						181	- 1		
Drainage Collection							100	141	-	
Storm water Conveyance		- 1					100	-		
Attenuation	1						16	-		- 5
MV Substations								-		
LV Networks							3	-		
Capital Spares		- 23						-		
Coastal Infrastructure					- 1	-		-	- 1	~
Sand Pumps	1							_	100	
Piers								_		
Revelments Promenades		3						2		

Information and Communication Infrastructure	-		- 1	- 1		- 1	-	4
Data Centres				CS	=11		-	
Core Leyers	31						-	-
Distribution Layers								
Capital Spares								
Community Assets	-	-	-		-			
Community Facilities Halls	-			-	-	_	- 1	
Centres						- 8	_	- 100
Créches							-	- 100
Clinics/Care Centres							- 1	_
Fire/Ambulance Stations							-	-
Testing Stations							~	-
Museums	_ 0						-	-
Galleries						100	-	-
Theatres Libraries	100						_	
Cemeteries/Crematoria							_	-
Palice						1000	- 1	-
Purts							- 1	-
Public Open Space						1000	-	- 100
Nature Reserves						-	-	_
Public Ablution Facilities							-	-
Markets Stalls								
Abattoirs							-	
Airports						12	-	
Taxi Ranks/Bus Terminals							-	
Capital Spares				- SII			-	
Sport and Recreation Facilities		-		. 7		1000	-	-
Indoor Facilities							725	
Outdoor Facilities Capitel Spares							-	
leritage assets	2	-		- 2	- 31	-		
Monuments	- 1			1 3 F	016		-	-
Historic Buildings							9	
Works of Art	6						7.01	
Conservation Areas	8						-	
Other Heritage							-	
yestment moperties	140	-	-	-	-	-	260	
Revenue Generating	(40)	-		-			-54	
Improved Property	340						*	_
Unimproved Property Non-revenue Generating			1	-	-	- 41	-	
Improved Property		-		831		251		
Unimproved Property							_ []	
ther assets	542	-	-		- 1			
Operational Buildings	542	-	- 2	-			-	
Municipal Offices	30					131	-	
Pay/Enquiry Points							-	
Building Plan Offices						13	7111	
Workshops Yards						8	3   1	
Stores								
Laboratories	-					154	-	
Training Centres	542	73	- 5			11 3	-	
Manufacturing Plant					201	3	-	
Depots						-	-	
Capital Spares	-	-					**	
Housing Staff Housing	-	-	-	-		-	20	100
Scar riousing Social Housing			- 8			- 31	211	100
Capital Spares						18	-	
		-1	-1	-1	-	_	_//	100
logical or Cultivated Assets Biological or Cultivated Assets					Total Control		-1-	- 20
			T.					
ngible Assets	-		- 1	- 61	- 6	-		
Servitudes Licences and Rights	-		-	-	2	1.0	-	
Water Rights		201	477		100	100	-	
Effluent Licenses		3					-	
Solid Waste Licenses	1000						-	11
Computer Software and Applications							-	100
Load Settlement Software Applications				- 2		~	-	
Unspecified			- T	25		127	-	
nputer Equipment	94 228	-	-	-		-	-	
Computer Equipment	194526						-	
niture and Office Equipment	-	-		-	0	-1	-	
Furniture and Office Equipment		3-2-1	- 1	100	- (1)	- 31		
chinery and Equipment	39 579	-1		- 1				
Machinery and Equipment	39 579			201	201	100		1
Insport Assets Transport Assets	940 940	195	-		-	- 3		
		-				7.50	-	1

Land				100	-	-		-		
Land	- 1		5, 0		-		25	-		
Zoo's Warine and Non-biol sical Animals	- 1		-		-	-	-	-		
Zoo's, Marine and Non-biological Animals	J.	13 1	32.0		20			-		
Living resources	1	-	-	-	- 1	1.60	8.5			
Mature	- 14	-	-		-		-	-		-
Policing and Protection	- 1	- 31						-	- 1	
Zoological plants and animals	- 3	-01	-3.					- 1	- 9	
Immature				-	. 76-		-	- [[		-
Policing and Protection	- 1							- 1		
Zooli gical plants and animals						*********	Town Process			
Total Capital Expenditure on upgrading of expending assets	1 1	463 881	220 289		27 000	61 496	13.430	11 935	10.3%	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 (SC13a) must reconcile to total capital expenditure in Tab.

## Statement of Comprehensive Income SOUTH COAST TOURISM AND INVESTMENT ENTERPRISE SOC LTD

For: Jul	y 2023 To: J	uly 2023		
Income Statement				Page 1 of 6
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 )	<u>0.00</u>	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 - Umuziwabani	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 II	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				
00001/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
00001/IE00632/F9184/X046/R0393/001/F (Contr : Contrac > Catering Serv	<u>371.96</u>	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 & :	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 > Transports	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 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 66 219.91	0.00
O1293-1/IE00677/F9184/X087/R1310/001/M (Contr : Out > Catering Servic	0.00	2 500.00		0.00
O1293-1/IE00692/F9184/X087/R1310/001/M (Contr : Out > Personnel & La	0.00	3 000.00	66 219.91	0.00

Income Statement Page 2 of 6

Account O1293-1/IE00837/F9184/X087/R1310/001/M (Contr : Con/Prof > Bus & Adv	Actual 0.00	Budget 6 000.00	TYD Actual 66 219.91	PY Actual 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 5	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 Sen	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 Sen	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 Sen	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 §	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-visa	0.00	2 875.00	80 328.17	0.00
O1355-4/IE00677/F9184/X087/R0394/001/IM (Contr : Out > Catering Servir	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 Pron	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
01356-2/IE00703/F9184/X087/R0394/001/M (Contr : Out > Transport Servi	0.00	10 000.00	187 771.65	0.00

Income Statement Page 3 of 6

Account  O1356-3/IE00645/F9184/X087/R0394/001/M (Contr : Contrac > Graphic D∈	<u>Actual</u> 27 269.57	<u>Budget</u> 32 770.00	<u>TYD Actual</u> 215 041.22	PY Actual 25 043.41
O1356-3/IE012465/F9184/X087/R0394/001/M (Contr : Out > Printing Service	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)	<u>1 319.98</u>	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	<u>3 975.17</u>	4 174.00	237 332.37	3 975.17
O0001/IE00723/F9184/X047/R0393/001/F (Depn & Amort : Transport Asse	<u>1 794.50</u>	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)	<u>17 124.56</u>	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

Income Statement Page 4 of 6

Account O0001/IE00595/F9184/X098/R0393/001/D (Op Cost : Skills Dev Fund Levy	Actual 1 352.62	Budget 1 783.00	TYD Actual 353 463.78	PY Actual 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 Cast : 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 & MI	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 > ?	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 & N	0.00	2 417.00	459 751.29	0.00
O1354-24/IE00756/F9184/X087/R1319/001/D (Op Cost : Adv, Publicity & N	0.00	2 000.00	459 751.29	0.00
O1354-26/IE00753/F9184/X087/R1312/001/D (Op Cost : Adv, Publicity & N	0.00	2 000.00	459 751.29	0.00
O1354-27/IE00753/F9184/X087/R1319/001/D (Op Cost : Adv, Publicity & N	0.00	1 042.00	459 751.29	0.00
O1354-28/IE00060/F9184/X087/R1309/001/D (Op Cost : Travel & Subs > [	0.00	687.00	459 751.29	0.00
O1354-28/IE00753/F9184/X087/R1310/001/D (Op Cost : Adv, Publicity & N	0.00	1 500.00	459 751.29	0.00
O1354-28/IE00753/F9184/X087/R1314/001/D (Op Cost : Adv, Publicity & N	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 & MI	0.00	600.00	459 751.29	0.00
O1355-15/IE00060/F9184/X087/R0394/001/M (Op Cost: Travel & Subs > [	0.00	11 404.00	459 751.29	0.00
O1355-15/IE00061/F9184/X087/R0393/001/M (Op Cost : Travel & Subs > [	0.00	1 830.00	459 751.29	0.00
O1355-15/IE00143/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > I	0.00	1 802.00	459 751.29	0.00
O1355-15/IE00144/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > [	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 & N	0.00	20 000.00	459 751.29	0.00
O1355-15/IE01581/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > [	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
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Income Statement Page 5 of 6

Account	<u>Actual</u>	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 & N	0.00	23 030.00	461 677.29	0.00
O1355-29/IE00753/F9184/X087/R0394/001/IM (Op Cost : Adv, Publicity & I	<u>227.37</u>		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)	<u>16 480.00</u>	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 & MI	0.00	119 633.00	478 384.66	0.00
O1356-3/IE00753/F9184/X087/R0394/001/M (Op Cost : Adv, Publicity & Mi	0.00	16 969.00	478 384.66	0.00
O1356-4/IE00060/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > Do	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 & MI	0.00	40 000.00	482 906.40	540.00
O1356-7/IE00772/F9184/X087/R0394/001/M (Op Cost : Communication > F	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 & MI	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/ E00036/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_tv	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
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Income Statement Page 6 of 6

Account Actual Budget TYD Actual	PY Actual
00001/E00044/F9184/X045/R0393/001/C (Empl : Staff > Social Contrib_P 0.00 1380.00 772 220.91	1 228.63
O0001/IE00044/F9184/X049/R0393/001/F (Empl : Staff > Social Contrib_Pt	5 488.76
00001/IE00044/F9184/X054/R0393/001/M (Empl : Staff > Social Contrib_P 4 365.67 6 255.00 782 160.63	4 016.23
00001/iE00044/F9184/X098/R0393/001/D (Empl : Staff > Social Contrib_P <u>3 864.07</u> 6 243.00 786 024.70	3 557.91
00001/E00045/F9184/X045/R0393/001/C (Empl : Staff > Social Contrib_U 151.03 212.00 786 175.73	177.12
00001/E00045/F9184/X049/R0393/001/F (Empl : Staff > Social Contrib_UI <u>914.10</u> 1 447.00 787 089.83	836.52
O0001/E00045/F9184/X054/R0393/001/M (Empl : Staff > Social Contrib_U <u>516.97</u> 964.00 787 606.80	527.05
O0001/E00045/F9184/X098/R0393/001/D (Empl : Staff > Social Contrib_U <u>531.06</u> 953.00 788 137.86	513.98
O0001/E00109/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_Acct 139.20 788 277.06	494.31
O0001/IE00119/F9184/X049/R0393/001/F (Empl : Staff > Allowances_Accc 1298.27 789 575.33	0.00
O0001/IE00119/F9184/X054/R0393/001/M (Empl : Staff > Allowances_Aco 902.00 790 477.33	438.84
O0001/IE00119/F9184/X098/R0393/001/D (Empl : Staff > Allowances_Acc	114.60
O0001/IE00121/F9184/X049/R0393/001/F (Empl : Staff > Allowances_Cellu <u>263.50</u> 250.00 791 846.99	0.00
O0001/iE00121/F9184/X054/R0393/001/M (Empl : Staff > Allowances_Cell <u>1 581.00</u> 1 500.00 793 427.99	1 500.00
O0001/IE00121/F9184/X098/R0393/001/D (Empl : Staff > Allowances_Cells 1 054.00 1 000.00 794 481.99	1 000.00
O0001/IE00140/F9184/X045/R0393/001/C (CEO - UIF) <u>177.12</u> 1 368.00 794 659.11	177.12
O0001/IE01495/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs <u>0.00</u> 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 497.00 795 393.33	442.70
O0001/IE01558/F9184/X045/R0393/001/C (Cell Phone Allowance - CEO) <u>2 153.59</u> 2 153.00 797 546.92	0.00
O0001/IE03971/F9184/X049/R0393/001/F (Empl : Staff > Service Related E <u>0.00</u> 629.00 797 546.92	0.00
O0001/IE03971/F9184/X054/R0393/001/M (Empl : Staff > Service Related <u>0.00</u> 3 341.00 797 546.92	10 071.12
O0001/IE03971/F9184/X098/R0393/001/D (Empl : Staff > Service Related I <u>0.00</u> 3 335.00 797 546.92	0.00
O0001/IE06073/F9184/X098/R0393/001/D (Salary: Manager - Developmen <u>75 359.59</u> 75 353.00 872 906.51	66 663.48
O0001/E06080/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 <u>0.00</u> 12 244.00 1 073 216.88	0.00
00001/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 <u>0.00</u> 7 109.00 1 073 216.88	0.00
00001/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) <u>0.00</u> 1 000.00 1 073 571.12	1 399.65
00001/IE06288/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs <u>0.00</u> 1 000.00 1 073 571.12	0.00
00001/E06290/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs 0.00 1 000.00 1 073 571.12	0.00
00001/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
00001/IE06827/F9184/X045/R0393/001/D (Cell Phone Allowance: Manage 0.00 607.00 1 076 331.68	0.00
00001/IE07250/F9184/X045/R0393/001/C (Board fees: Chiarman - SJ Nzir 10 782.83 12 635.00 1 087 114.51	27 918.83
00001/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 Davenhilf) 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)



## **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 **October** 2023 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name Veb Owen Mazibuko
Municipal manager of: DC21 (UGU DISTRICT MUNICIPALITY)
Signature
Date 07 November 2003