



# UGU DISTRICT MUNICIPALITY

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

Prepared By: Budget and Treasury Office

## TABLE OF CONTENT

### PART 1 – IN-YEAR REPORT

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

### PART 2 – SUPPORTING DOCUMENTS

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

# PART 1 – IN-YEAR REPORT

## 1. PURPOSE

The purpose of the report is to submit to the Mayor the statement of financial performance and implementation of the 2023/2024 Budget of the Ugu District Municipality for the period ending 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 Consolidated Monthly Budget Statement Summary - M04 October									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Total Revenue (excluding capital transfers and contributions)	1 195 481 095	1 287 912 183	-	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	-	- 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	-	45 338 599	128 378 672	151 664 088	- 23 285 416	-15%	454 992 250

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

DC27 Budget - Table C1 Consolidated Monthly Budget Statement Summary - W04 October									
Description	2022/23		Budget Year 2023/24						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Financial Performance</b>									
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
<b>Capital expenditure &amp; funds sources</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	-	-	-	-	-	-	-		-
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
<b>Financial position</b>									
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
<b>Cash flows</b>									
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) 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
<b>Debtors Age Analysis</b>									
Total By Income Source	146 801	79 157	70 686	76 843	56 716	53 764	302 890	1 696 085	2 482 942
<b>Creditors Age Analysis</b>									
Total Creditors	26 631	9 781	16 725	13 920	101 076	23 268	35 656	256 956	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

DC21 Ugu - Table C4 Consolidated monthly Budget Statement - Financial Performance (revenue and expenditure) - m04 October										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		390 940	361 232	-	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		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		2 218	-	-	8	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		10 841	11 605	-	(149)	4 245	3 868	377	10%	11 605
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 286	2 264	-	-	854	755	99	13%	2 264
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		15 805	8 453	-	5	547	2 818	(2 270)	-81%	8 453
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		599 370	753 907	-	405	264 053	251 302	12 750	5%	753 907
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		3 763	-	-	-	-	-	-	-	-
Other Gains		1 600	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 195 481	1 287 912	-	56 602	462 616	429 304	33 312	8%	1 287 912

### 5.3.1. Revenue by Source

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

#### 5.3.1.1. Service Charges-Water

The actual revenue billed from Service charges - Water amounted to 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 subsidies 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

DC21 bgu - Table C4 Consolidated monthly Budget Statement - Financial Performance (revenue and expenditure) - W04 October

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

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	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
Intergovernmental	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.

INTERGOVERNMENTAL AGE ANALYSIS									
AS AT 31 OCTOBER 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	
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	Rural schools contribute more towards debts and can not disconnect due to no water.
Dept of Education(Section 21)	R1 274 424.86	R689 288.88	R463 049.21	R512 206.52	R457 062.53	R461 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	R47 280.90	R55 742.89	R1 381 301.09	
Dept of Higher Education and	R355 844.79	R0.00	R0.00	R0.00	R0.00	R0.00	-R180.00	R355 664.79	Payments are made on accounts with services and no payment in vacant stand and we are unable to restrict. Seeking assistance from COGTA.
Dept of Human Settlement	R5 696.61	R5 276.81	R5 801.54	R5 796.10	R4 980.85	R5 125.51	R174 009.28	R206 686.70	Received R591 874.23 from Public Works however we are communicating with them as to how we can resolve long outstanding debt.
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	Vacant stand issue with Provincial Public Works is that they don't pay for while the sites with water are being paid for.
Dept of Public Works Provincial	R4 055.40	R1 842.99	R1 696.75	R1 695.64	R1 372.10	R1 368.27	R143 516.09	R155 547.24	No payment from long outstanding debt for Vulamhlo DSD and 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
Dept of Transport	R133 900.72	R123 972.22	R34 081.32	R13 186.83	-R45 711.54	R6 030.18	R136 540.20	R401 999.93	Awaiting payment to be processed delay in payment is as result of the municipality non compliant in CSD
Eskom	R42 473.00	R35 397.57	R39 106.52	R38 148.65	R30 264.78	R26 425.33	R1 494 349.46	R1 706 165.31	
Harry Gwala District Municipality	R422 550.31	R406 911.54	R441 950.26	R450 533.16	R313 375.81	R76 485.82	R11 097.35	R2 122 904.25	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	
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	Received R 982 194.32 from RNM and awaiting payment for long outstanding debt for Gamalakhe SASSA office. The payment is delayed by CSD
South African Post Office	R57 053.33	R49 202.16	R1 742.47	R422.76	R401.08	R504.83	R6 063.27	R115 389.90	
Telkom SA	R17 229.25	R8 496.96	R5 865.82	R4 649.35	R6 561.18	R5 069.67	R41 365.98	R89 238.21	
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	Some of Transnet accounts are being paid, we are trying to trace responsible official for other accounts since Transnet Durban said 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 R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	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
<b>Total By Customer Type</b>	<b>1000</b>	<b>26 631</b>	<b>9 781</b>	<b>16 725</b>	<b>13 920</b>	<b>101 076</b>	<b>23 268</b>	<b>35 656</b>	<b>256 956</b>	<b>484 013</b>	<b>583 679</b>

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 DISTRICT MUNICIPALITY CAPITAL BUDGET: 31 OCTOBER 2023							
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
<b>TOTAL INTERNAL CAPEX</b>	<b>R0.00</b>	<b>R374 139.85</b>	<b>R2 372 387.21</b>	<b>R967 523.35</b>	<b>R869 093.98</b>	<b>R4 583 144.39</b>	<b>R0.00</b>
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	R2 293 968.48	R1 477 575.00	R3 771 543.48	R7 666 666.67	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
<b>TOTAL MIG</b>	<b>R219 838 050.00</b>	<b>R1 726 945.65</b>	<b>R24 346 838.78</b>	<b>R26 191 508.84</b>	<b>R19 757 599.82</b>	<b>R72 022 893.09</b>	<b>R73 279 350.00</b>
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
<b>TOTAL MUNICIPAL DISASTER RECOVERY GRANT</b>	<b>R85 156 200.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R28 385 400.00</b>
PROJECT NAME	ORIGINAL BUDGET	JULY ACTUALS	AUG ACTUALS	SEPT ACTUALS	OCT ACTUALS	YTD ACTUALS	YTD BUDGET
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
<b>TOTAL WSIG</b>	<b>R150 000 000.00</b>	<b>R0.00</b>	<b>R4 354 646.19</b>	<b>R22 706 083.41</b>	<b>R24 711 904.54</b>	<b>R51 772 634.14</b>	<b>R50 000 000.00</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>R454 994 250.00</b>	<b>R2 101 085.50</b>	<b>R31 073 872.18</b>	<b>R49 865 115.60</b>	<b>R45 338 598.34</b>	<b>R128 378 671.62</b>	<b>R151 664 750.00</b>

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									
INVESTMENT REGISTER: 31 OCTOBER 2023									
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
			INT ACC-8.89%	R0.00					R0.00
2	FNB CALL	62228266335	CAPITAL	R146 175.42					R146 175.42
			INT -	R2 932.55			R919.15		R3 851.70
3	NEDBANK	7648552728	CAPITAL	R0.00					R0.00
			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
			INT-4.80%	R0.00			R67.57		R67.57
5	STANDARD	058905324-045	CAPITAL	R0.00					R0.00
			INT-9.20%	R0.00					R0.00
6	ABSA INVEST	2081188843 + 2081187889	CAPITAL	R55 000 000.00		R45 000 000.00			R10 000 000.00
			INT-9.53%	R1 161 616.44				R649 356.94	R512 259.50
7	STD CALL	058905324-042	CAPITAL	R2 213.71					R2 213.71
			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 AT 1 JULY 2023	TOTAL INCOME 31 OCTOBER 2023	TOTAL EXP 31 OCTOBER 2023	BALANCE AS AT 31 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, Refurb	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 gazetted 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 Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
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		—	742	—	4	15	247	(233)	-94%	742
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		3 081	2 192	—	259	1 061	731	330	45%	2 192
<b>Sub Total - Councillors</b>		<b>11 878</b>	<b>11 409</b>	<b>—</b>	<b>1 564</b>	<b>4 684</b>	<b>3 803</b>	<b>881</b>	<b>23%</b>	<b>11 409</b>
% increase	4		-3.9%							-3.9%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		—	5 162	—	11	36	1 721	(1 685)	-98%	5 162
Pension and UIF Contributions		—	—	—	2	5	—	5	# DIV/OI	—
Medical Aid Contributions		—	65	—	2	5	22	(17)	-77%	65
Overtime		—	—	—	—	5	—	5	# DIV/OI	—
Performance Bonus		—	—	—	—	108	—	108	# DIV/OI	—
Motor Vehicle Allowance		229	1 713	—	—	—	571	(571)	-100%	1 713
Cellphone Allowance		—	148	—	—	—	49	(49)	-100%	148
Housing Allowances		—	494	—	—	—	165	(165)	-100%	494
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		331	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	4	4	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>		<b>560</b>	<b>7 583</b>	<b>—</b>	<b>18</b>	<b>162</b>	<b>2 528</b>	<b>(2 365)</b>	<b>-94%</b>	<b>7 583</b>
% increase	4		1255.0%							1255.0%
<b>Other Municipal Staff</b>										
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		18 782	20 372	—	1 804	7 222	6 791	432	6%	20 372
Overtime		49 907	7 532	—	4 406	18 381	2 511	15 871	632%	7 532
Performance Bonus		—	1 027	—	—	—	342	(342)	-100%	1 027
Motor Vehicle Allowance		9 973	8 646	—	913	3 799	2 882	917	32%	8 646
Cellphone Allowance		2 925	3 047	—	266	1 074	1 016	58	6%	3 047
Housing Allowances		1 550	1 760	—	122	489	587	(97)	-17%	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		6 292	2 013	—	762	2 586	671	1 915	285%	2 013
Long service awards		3 216	2 403	—	375	1 922	801	1 121	140%	2 403
Post-retirement benefit obligations		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		—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Municipal Staff</b>		<b>493 892</b>	<b>402 264</b>	<b>—</b>	<b>41 212</b>	<b>195 377</b>	<b>134 088</b>	<b>61 289</b>	<b>46%</b>	<b>402 264</b>
% increase	4		-18.6%							-18.6%
<b>Total Parent Municipality</b>		<b>506 329</b>	<b>421 255</b>	<b>—</b>	<b>42 794</b>	<b>200 223</b>	<b>140 418</b>	<b>59 804</b>	<b>43%</b>	<b>421 255</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
<b>Board Fees</b>		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Executive members Board</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
% increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Entities</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
% increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Staff of Entities</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>506 329</b>	<b>421 255</b>	<b>—</b>	<b>42 794</b>	<b>200 223</b>	<b>140 418</b>	<b>59 804</b>	<b>43%</b>	<b>421 255</b>
% increase	4		-16.8%							-16.8%
<b>15 SALARY MANAGERS AND STAFF</b>		<b>494 451</b>	<b>409 846</b>	<b>—</b>	<b>41 231</b>	<b>195 539</b>	<b>136 616</b>	<b>58 923</b>	<b>43%</b>	<b>409 846</b>

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
- g) 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 BALANCE - 30 SEPTEMBER 2023	CURRENT RECEIPTS	MONTHLY INTEREST CHARGED	YTD INTEREST CHARGED	INTEREST PAID	CAPITAL REPAYMENT DURING THE PERIOD	CLOSING BALANCE - 31 OCTOBER 2023
Development Bank of SA	Refurbishment Of Sanitation Infrastructure- Phase2	5%	2024/03/31	R1 287 059.34	R0.00	R5 362.68	R69 111.75			R1 287 059.34
Development Bank of SA	uMzimkhulu Augmentation - Infrastructure	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
			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

DC21 bqd - Supporting Table 302 Monthly Budget Statement - performance indicators - m04 October			Budget Year 2023/24				
Description of financial indicator	Basis of calculation	Ref	2022/23	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
			Audited Outcome				
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
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%
<b><u>Liquidity</u></b>							
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%
<b><u>Revenue Management</u></b>							
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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

### References

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

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

#### 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	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
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%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 195 481</b>	<b>1 287 912</b>	<b>–</b>	<b>56 602</b>	<b>462 616</b>	<b>429 304</b>	<b>33 312</b>	<b>8%</b>	<b>1 287 912</b>
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
<b>Total Expenditure</b>	<b>1 541 484</b>	<b>1 109 757</b>	<b>–</b>	<b>110 279</b>	<b>459 923</b>	<b>369 919</b>	<b>90 004</b>	<b>24%</b>	<b>1 109 757</b>
<b>Surplus/(Deficit)</b>	<b>(346 003)</b>	<b>178 155</b>	<b>–</b>	<b>(53 676)</b>	<b>2 693</b>	<b>59 385</b>	<b>(56 692)</b>	<b>-95%</b>	<b>178 155</b>
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)	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>162 508</b>	<b>633 150</b>	<b>–</b>	<b>11 507</b>	<b>155 352</b>	<b>211 050</b>	<b>(55 698)</b>	<b>-26%</b>	<b>633 150</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>162 508</b>	<b>633 150</b>	<b>–</b>	<b>11 507</b>	<b>155 352</b>	<b>211 050</b>	<b>(55 698)</b>	<b>-26%</b>	<b>633 150</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>8 426 057</b>	<b>454 992</b>	<b>–</b>	<b>45 339</b>	<b>128 379</b>	<b>151 664</b>	<b>(23 285)</b>	<b>-15%</b>	<b>454 992</b>
Capital transfers recognised	681 240	454 992	–	44 470	123 796	151 664	(27 869)	-18%	454 992
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	7 744 817	–	–	869	4 583	–	4 583	#DIV/0!	–
<b>Total sources of capital funds</b>	<b>8 426 057</b>	<b>454 992</b>	<b>–</b>	<b>45 339</b>	<b>128 379</b>	<b>151 664</b>	<b>(23 285)</b>	<b>-15%</b>	<b>454 992</b>
<b>Financial position</b>									
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
<b>Cash flows</b>									
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) 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!
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	146 801	79 157	70 686	76 843	56 716	53 764	302 890	1 696 085	2 482 942
<b>Creditors Age Analysis</b>									
Total Creditors	26 631	9 781	16 725	13 920	101 076	23 268	35 656	256 956	484 013

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

DC21 Ogu - Table C4 Consolidated Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - W04 October										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		390 940	361 232	-	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		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		2 218	-	-	8	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		10 841	11 605	-	(149)	4 245	3 868	377	10%	11 605
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 286	2 264	-	-	854	755	99	13%	2 264
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		15 805	8 453	-	5	547	2 818	(2 270)	-81%	8 453
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		599 370	753 907	-	405	264 053	251 302	12 750	5%	753 907
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		3 763	-	-	-	-	-	-	-	-
Other Gains		1 600	-	-	-	-	-	-	-	-
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		1 195 481	1 287 912	-	56 602	462 616	429 304	33 312	8%	1 287 912
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
Surplus/(Deficit)		(346 003)	178 155	-	(53 676)	2 693	59 385	(56 692)	(0)	178 155
Transfers and subsidies - capital (monetary allocations)		508 512	454 994	-	65 183	152 659	151 665	994	0	454 994
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		162 508	633 150	-	11 507	155 352	211 050			633 150
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		162 508	633 150	-	11 507	155 352	211 050			633 150

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

## 6.3 CAPITAL EXPENDITURE

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	869	(110)	-	(110)	#DIV/0!	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	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		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	45 339	44 360	-	44 360	#DIV/0!	-
<b>Single Year expenditure appropriation</b>	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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	8 426 057	454 992	-	-	84 019	151 664	(67 645)	-45%	454 992
<b>Total Capital Expenditure</b>		8 426 057	454 992	-	45 339	128 379	151 664	(23 285)	-15%	454 992
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		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		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		(4 069)	-	-	-	-	-	-		-
Planning and development		(4 069)	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		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		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	8 426 057	454 992	-	45 339	128 379	151 664	(23 285)	-15%	454 992
<b>Funded by:</b>										
National Government		670 235	454 992	-	44 470	123 796	151 664	(27 869)	-18%	454 992
Provincial Government		11 005	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		681 240	454 992	-	44 470	123 796	151 664	(27 869)	-18%	454 992
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		7 744 817	-	-	869	4 583	-	4 583	#DIV/0!	-
<b>Total Capital Funding</b>		8 426 057	454 992	-	45 339	128 379	151 664	(23 285)	-15%	454 992

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

## 6.4 STATEMENT FINANCIAL POSITION

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	Year to Date actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
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	-	-	676	-
<b>Total current assets</b>		<b>337 443</b>	<b>1 016 449</b>	<b>-</b>	<b>312 092</b>	<b>1 016 449</b>
<b>Non current assets</b>						
Investments		0	-	-	0	-
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	-
Non-current receivables from non-exchange transactions		(279)	5 508	-	(279)	5 508
Other non-current assets		0	-	-	0	-
<b>Total non current assets</b>		<b>3 642 417</b>	<b>3 741 640</b>	<b>-</b>	<b>3 951 255</b>	<b>3 741 640</b>
<b>TOTAL ASSETS</b>		<b>3 979 861</b>	<b>4 758 089</b>	<b>-</b>	<b>4 263 347</b>	<b>4 758 089</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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		-	-	-	-	-
<b>Total current liabilities</b>		<b>975 061</b>	<b>880 432</b>	<b>-</b>	<b>825 833</b>	<b>880 432</b>
<b>Non current liabilities</b>						
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
<b>Total non current liabilities</b>		<b>52 837</b>	<b>242 849</b>	<b>-</b>	<b>50 157</b>	<b>242 849</b>
<b>TOTAL LIABILITIES</b>		<b>1 027 898</b>	<b>1 123 281</b>	<b>-</b>	<b>875 991</b>	<b>1 123 281</b>
<b>NET ASSETS</b>	2	<b>2 951 962</b>	<b>3 634 808</b>	<b>-</b>	<b>3 387 356</b>	<b>3 634 808</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		2 789 439	3 634 808	-	3 203 393	3 634 808
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2 789 439</b>	<b>3 634 808</b>	<b>-</b>	<b>3 203 393</b>	<b>3 634 808</b>

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
Intergovernmental	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
<b>Grand Total</b>	<b>70 671 185.06</b>	<b>39 791 584.70</b>	<b>35 604 581.16</b>	<b>38 597 590.54</b>	<b>28 830 706.61</b>	<b>27 614 223.29</b>	<b>1 005 528 485.39</b>	<b>1 246 638 356.73</b>

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

Budget Year 2023/24												Prior year totals for chart (same period)
Description	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		
R thousands												
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 maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	MONTHLY INTEREST EARNED	Investment Top Up	Closing Balance
R thousands		Yrs/Months													
<b>Municipality</b>															
FNB	74761972882	2	CAPITAL INTEREST	N	1	8.9	0	0	20230930	-	-	-	-	-	-
FNB CALL	62228266335	2	CAPITAL INTEREST	N	1	8.9	0	0	20230918	146	-	-	-	-	146
NEDBANK	7648552728	1	CAPITAL INTEREST	N	1	9	0	0	20230816	3	-	-	-	-	4
STANDARD MIG CALL	058905324-041	1	CAPITAL INTEREST	N	1	4.8	0	0	20230816	38	-	(25)	-	-	13
STANDARD	058905324-045	3	CAPITAL INTEREST	N	1	9.53	0	0	20231016	0	-	-	0	-	0
-	2081187889	4	CAPITAL INTEREST	N	1	9.53	0	0	20231116	55 000	-	(45 000)	-	-	10 000
STD CALL	058905324-042	2	CAPITAL INTEREST	N	1	9.2	0	0	20230930	1 162	(649)	-	-	-	512
STD CALL	058905324-042		CAPITAL INTEREST							2	-	-	0	-	2
Interest on other positive Bank Balances										0	-	-	178	-	178
<b>Municipality sub-total</b>										<b>56 351</b>	<b>(649)</b>	<b>(45 025)</b>	<b>179</b>	<b>-</b>	<b>10 856</b>
<b>Entities</b>															
<b>Entities sub-total</b>										<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>56 351</b>	<b>(649)</b>	<b>(45 025)</b>	<b>179</b>	<b>-</b>	<b>10 856</b>

#### 4. ALLOCATION AND GRANTS RECEIPTS AND EXPENDITURE

UGU DISTRICT MUNICIPALITY								
GRANTS REGISTER 31 OCTOBER 2023								
NO.	DETAILS	BALANCE AS AT 1 JULY 2023	TOTAL INCOME 31 OCTOBER 2023	TOTAL EXP 31 OCTOBER 2023	BALANCE AS AT 31 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, Refurbishment	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 Umlamvuna 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 Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
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		—	742	—	4	15	247	(233)	-94%	742
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		3 081	2 192	—	259	1 061	731	330	45%	2 192
<b>Sub Total - Councillors</b>		11 878	11 409	—	1 564	4 684	3 803	881	23%	11 409
% Increase	4		-3.9%							-3.9%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		—	5 162	—	11	36	1 721	(1 685)	-98%	5 162
Pension and UIF Contributions		—	—	—	2	5	—	5	# DIV/0!	—
Medical Aid Contributions		—	65	—	2	5	22	(17)	-77%	65
Overtime		—	—	—	—	5	—	5	# DIV/0!	—
Performance Bonus		—	—	—	—	108	—	108	# DIV/0!	—
Motor Vehicle Allowance		229	1 713	—	—	—	571	(571)	-100%	1 713
Cellphone Allowance		—	148	—	—	49	—	(49)	-100%	148
Housing Allowances		—	494	—	—	—	165	(165)	-100%	494
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		331	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	4	4	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>		560	7 583	—	18	162	2 528	(2 365)	-94%	7 583
% Increase	4		1255.0%							1255.0%
<b>Other Municipal Staff</b>										
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		18 782	20 372	—	1 804	7 222	6 791	432	6%	20 372
Overtime		49 907	7 532	—	4 406	18 381	2 511	15 871	632%	7 532
Performance Bonus		—	1 027	—	—	—	342	(342)	-100%	1 027
Motor Vehicle Allowance		9 973	8 646	—	913	3 799	2 882	917	32%	8 646
Cellphone Allowance		2 925	3 047	—	266	1 074	1 016	58	6%	3 047
Housing Allowances		1 550	1 760	—	122	489	587	(97)	-17%	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		6 292	2 013	—	762	2 586	671	1 915	285%	2 013
Long service awards		3 216	2 403	—	375	1 922	801	1 121	140%	2 403
Post-retirement benefit obligations		7 877	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		2 691	15 000	—	338	1 252	5 000	(3 748)	-75%	15 000
<b>Sub Total - Other Municipal Staff</b>		493 892	402 264	—	41 212	195 377	134 088	61 289	46%	402 264
% Increase	4		-18.6%							-18.6%
<b>Total Parent Municipality</b>		506 329	421 255	—	42 794	200 223	140 418	59 804	43%	421 255
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Executive members Board</b>		—	—	—	—	—	—	—	—	—
% Increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Entities</b>		—	—	—	—	—	—	—	—	—
% Increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Staff of Entities</b>		—	—	—	—	—	—	—	—	—
% Increase	4									
<b>Total Municipal Entities</b>		—	—	—	—	—	—	—	—	—
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		506 329	421 255	—	42 794	200 223	140 418	59 804	43%	421 255
% Increase	4		-16.8%							-16.8%
<b>TOTAL MANAGERS AND STAFF</b>		494 451	409 846	—	41 231	195 539	136 616	58 923	43%	409 846

## 6. PARENT MUNICIPALITY FINANCIAL PERFORMANCE

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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		-	-	-	-	-	-	-		-
<b>Non-Exchange Revenue</b>										
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		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

## 7. MUNICIPAL ENTITY FINANCIAL PERFORMANCE

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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		-	-	-	-	-	-	-		-
<b>Non-Exchange Revenue</b>										
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		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

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

[illegible]

## 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	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	869	(110)	-	(110)	#DIV/0!	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	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		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	45 339	44 360	-	44 360	#DIV/0!	-
<b>Single Year expenditure appropriation</b>	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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	8 426 057	454 992	-	-	84 019	151 664	(67 645)	-45%	454 992
<b>Total Capital Expenditure</b>		8 426 057	454 992	-	45 339	128 379	151 664	(23 285)	-15%	454 992
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		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		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		(4 069)	-	-	-	-	-	-		-
Planning and development		(4 069)	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		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		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	8 426 057	454 992	-	45 339	128 379	151 664	(23 285)	-15%	454 992
<b>Funded by:</b>										
National Government		670 235	454 992	-	44 470	123 796	151 664	(27 869)	-18%	454 992
Provincial Government		11 005	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		681 240	454 992	-	44 470	123 796	151 664	(27 869)	-18%	454 992
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		7 744 817	-	-	869	4 583	-	4 583	#DIV/0!	-
<b>Total Capital Funding</b>		8 426 057	454 992	-	45 339	128 379	151 664	(23 285)	-15%	454 992

## **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

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

Description	Budget Year 2023/24								
	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
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	75%	—
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 195 481</b>	<b>1 287 912</b>	<b>—</b>	<b>56 602</b>	<b>462 616</b>	<b>429 304</b>	<b>33 312</b>	<b>8%</b>	<b>1 287 912</b>
Employee costs	494 451	409 846	—	41 231	195 539	136 616	58 923	—	409 846
Remuneration of Councilors	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	—	671	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	324 671	—	34 836	146 333	108 230	38 043	35%	324 671
<b>Total Expenditure</b>	<b>1 541 484</b>	<b>1 109 757</b>	<b>—</b>	<b>110 279</b>	<b>459 923</b>	<b>369 919</b>	<b>90 004</b>	<b>24%</b>	<b>1 109 757</b>
<b>Surplus/(Deficit)</b>	<b>(346 003)</b>	<b>178 155</b>	<b>—</b>	<b>(53 676)</b>	<b>2 693</b>	<b>(56 692)</b>	<b>59 385</b>	<b>-95%</b>	<b>178 155</b>
Transfers and subsidies - capital (monetary)	508 512	454 994	—	65 183	162 659	151 665	994	1%	454 994
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>162 508</b>	<b>633 150</b>	<b>—</b>	<b>11 507</b>	<b>155 352</b>	<b>211 050</b>	<b>(55 698)</b>	<b>-26%</b>	<b>633 150</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>162 508</b>	<b>633 150</b>	<b>—</b>	<b>11 507</b>	<b>155 352</b>	<b>211 050</b>	<b>(55 698)</b>	<b>-26%</b>	<b>633 150</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>8 426 057</b>	<b>454 992</b>	<b>—</b>	<b>45 339</b>	<b>128 379</b>	<b>151 664</b>	<b>(23 285)</b>	<b>-15%</b>	<b>454 992</b>
Capital transfers recognised	681 240	454 992	—	44 470	123 796	151 664	(27 869)	-18%	454 992
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	7 744 817	—	—	889	4 583	—	4 583	#DIV/0!	—
<b>Total sources of capital funds</b>	<b>8 426 057</b>	<b>454 992</b>	<b>—</b>	<b>45 339</b>	<b>128 379</b>	<b>151 664</b>	<b>(23 285)</b>	<b>-15%</b>	<b>454 992</b>
<b>Financial position</b>									
Total current assets	337 443	1 016 449	—	—	312 082	—	—	—	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	—	—	3 209 393	—	—	—	3 634 808
<b>Cash flows</b>									
Net cash from (used) operating	8 062 065	892 187	—	(44 132)	83 873	123 705	39 833	32%	892 187
Net cash from (used) investing	602 959	(526 577)	—	—	(63 040)	173 690	256 730	145%	#REF!
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
<b>Cash/cash equivalents at the month/year end</b>	<b>8 665 025</b>	<b>407 339</b>	<b>—</b>	<b>13 666</b>	<b>13 666</b>	<b>339 124</b>	<b>325 258</b>	<b>96%</b>	<b>#REF!</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	146 901	79 157	70 686	76 843	56 716	53 754	302 890	1 698 065	2 482 942
<b>Creditors Age Analysis</b>									
Total Creditors	26 531	9 781	16 725	13 920	101 076	23 258	35 656	255 956	484 013

DC21 Ugu - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2022/23		Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24			YTD variance %	Full Year Forecast
		Audited Outcome					YearTD actual	YearTD budget	YTD variance		
<b>R thousands</b>	<b>1</b>										
<b>Revenue - Functional</b>											
<i>Governance and administration</i>		776 434		774 080		17 440	327 542	258 027	69 515	27%	774 080
Executive and council		3 319		3 819		212	955	1 273	(318)	-25%	3 819
Finance and administration		773 116		770 261		17 228	326 587	256 754	69 833	27%	770 261
Internal audit		-		-		-	-	-	-		-
<i>Community and public safety</i>		-		-		-	-	-	-		-
Community and social services		-		-		-	-	-	-		-
Sport and recreation		-		-		-	-	-	-		-
Public safety		-		-		-	-	-	-		-
Housing		-		-		-	-	-	-		-
Health		-		-		-	-	-	-		-
<i>Economic and environmental services</i>		2 818		2 264		197	398	759	(357)	-47%	2 264
Planning and development		2 813		2 264		191	375	755	(380)	-50%	2 264
Road transport		-		-		-	-	-	-		-
Environmental protection		6		-		6	23	-	23	#DIV/0!	-
<i>Trading services</i>		924 741		966 563		115 023	298 209	322 188	(23 978)	-7%	966 563
Energy sources		-		-		-	-	-	-		-
Water management		807 969		853 880		104 981	259 744	284 627	(24 882)	-9%	853 880
Waste water management		116 772		112 683		10 042	38 465	37 561	904	2%	112 683
Waste management		-		-		-	-	-	-		-
<i>Other</i>	4	-		-		-	-	-	-		-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 703 993</b>		<b>1 742 906</b>		<b>132 660</b>	<b>626 150</b>	<b>580 969</b>	<b>45 181</b>	<b>8%</b>	<b>1 742 906</b>
<b>Expenditure - Functional</b>											
<i>Governance and administration</i>		433 598		564 111		31 314	160 223	188 037	(27 814)	-15%	564 111
Executive and council		80 790		42 447		7 808	31 950	14 149	17 801	126%	42 447
Finance and administration		352 719		520 694		23 706	128 150	173 631	(45 481)	-26%	520 694
Internal audit		-		770		-	123	257	(134)	-52%	770
<i>Community and public safety</i>		6 566		6 269		86	4 472	2 087	2 385	114%	6 269
Community and social services		4 320		5 560		81	2 428	1 853	575	31%	5 560
Sport and recreation		-		-		-	-	-	-		-
Public safety		-		-		-	-	-	-		-
Housing		-		-		-	-	-	-		-
Health		2 246		700		5	2 043	233	1 810	776%	700
<i>Economic and environmental services</i>		147 447		19 194		(9 987)	(2 475)	6 398	(8 872)	-139%	19 194
Planning and development		145 000		17 994		(9 987)	(2 463)	5 698	(8 461)	-141%	17 994
Road transport		1 697		-		-	-	-	-		-
Environmental protection		750		1 200		-	(12)	400	(412)	-103%	1 200
<i>Trading services</i>		953 778		519 982		70 283	279 092	173 328	105 764	61%	519 982
Energy sources		47		-		-	-	-	-		-
Water management		769 382		395 001		56 506	241 591	131 667	109 924	83%	395 001
Waste water management		184 341		124 981		13 698	37 501	41 660	(4 160)	-10%	124 981
Waste management		-		-		-	-	-	-		-
<i>Other</i>		-		-		-	-	-	-		-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 541 292</b>		<b>1 189 547</b>		<b>91 616</b>	<b>441 312</b>	<b>369 849</b>	<b>71 463</b>	<b>19%</b>	<b>1 189 547</b>
<b>Surplus/ (Deficit) for the year</b>		<b>162 701</b>		<b>633 359</b>		<b>41 044</b>	<b>184 838</b>	<b>211 120</b>	<b>26 282</b>	<b>-12%</b>	<b>633 359</b>



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

Vote Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		3 319	3 819	—	212	955	1 273	(318)	-25.0%	3 819
Vote 2 - Finance and Administration		773 115	770 261	—	17 228	326 587	256 754	69 833	27.2%	770 261
Vote 3 - Internal Audit		—	—	—	—	—	—	—	—	—
Vote 4 - Community and Social Services		—	—	—	—	—	—	—	—	—
Vote 5 - Sport and Recreation		—	—	—	—	—	—	—	—	—
Vote 6 - Public Safety		—	—	—	—	—	—	—	—	—
Vote 7 - Housing		—	—	—	—	—	—	—	—	—
Vote 8 - Health		—	—	—	—	—	—	—	—	—
Vote 9 - Planning and Development		2 813	2 264	—	191	375	755	(380)	-50.3%	2 264
Vote 10 - Road Transport		—	—	—	—	—	—	—	—	—
Vote 11 - Environmental Protection		6	—	—	6	23	—	23	#DIV/0!	—
Vote 12 - Energy Sources		—	—	—	—	—	—	—	—	—
Vote 13 - Water Management		807 969	853 880	—	104 981	259 744	284 627	(24 882)	-8.7%	853 880
Vote 14 - Waste Water Management		116 772	112 683	—	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		80 790	42 447	—	7 608	31 950	14 149	17 801	125.8%	42 447
Vote 2 - Finance and Administration		351 756	520 894	—	23 706	128 150	173 631	(45 481)	-26.2%	520 894
Vote 3 - Internal Audit		1 375	1 060	—	70	193	353	(161)	-45.5%	1 060
Vote 4 - Community and Social Services		4 085	5 480	—	11	2 358	1 827	532	29.1%	5 480
Vote 5 - Sport and Recreation		—	—	—	—	—	—	—	—	—
Vote 6 - Public Safety		—	—	—	—	—	—	—	—	—
Vote 7 - Housing		—	—	—	—	—	—	—	—	—
Vote 8 - Health		2 246	700	—	5	2 043	233	1 810	775.7%	700
Vote 9 - Planning and Development		145 000	17 994	—	(9 987)	(2 463)	5 998	(8 461)	-141.1%	17 994
Vote 10 - Road Transport		1 697	—	—	—	—	—	—	—	—
Vote 11 - Environmental Protection		750	1 200	—	—	(12)	400	(412)	-102.9%	1 200
Vote 12 - Energy Sources		47	—	—	—	—	—	—	—	—
Vote 13 - Water Management		769 382	395 001	—	56 506	241 591	131 867	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 Ugu - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description		Ref	2022/23		Budget Year 2023/24						
R thousands			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue											
Exchange Revenue											
Service charges - Electricity											
Service charges - Water			190 840	964 230		36 294	127 450	120 411	7 039	6%	387 232
Service charges - Waste Water Management			111 917	112 663		10 041	36 458	37 561	897	2%	114 683
Service charges - Waste management											
Sale of Goods and Rendering of Services			2 218				302		302		
Agency services											
Interest											
Interest earned from Receivables			58 741	37 768		10 051	26 368	26 589	14 118	112%	111 111
Interest from Current and Non Current Assets			10 843	11 685		149	1 245	3 868	377	10%	11 685
Dividends											
Rent on Land											
Rental from Fixed Assets			2 786					759	99	13%	11 111
Licence and permits											
Operational Revenue			15 805						(2 270)	-81%	11 111
Non-Exchange Revenue											
Property sales											
Surcharges and Taxes											
Fines, penalties and forfeits											
Licence and permits											
Transfers and subsidies - Operational			599 370				264 158	251 302	12 750	5%	111 111
Interest											
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets			3 763								
Other Gains			1 411								
Discontinued Operations											
			1 093 401	1 287 912	-	56 653	462 010	439 304	33 312	8%	1 287 912
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs			616 311	611 181		112 111	376 519	396 519	58 923	43%	625 888
Remuneration of councillors			111 111	111 111		11 111	3 883	3 883	861	23%	111 111
Bulk purchases - electricity											
Inventory consumed			483 547	428 488		13 168	37 087	42 893	(5 142)	-12%	428 488
Debt impairment				74 453		9 284	24 815	24 810	(5)	0%	74 453
Depreciation and amortisation			225 788	200 096		11 620	29 312	14 333	(1 022)	-1%	220 000
Interest			7 306	7 222		371	3 395	2 409	968	41%	7 222
Contracted services			304 439			15 648	44 088	46 146	(2 078)	-5%	138 843
Transfers and subsidies			21 650	8 698				2 687	(2 687)	-100%	9 000
Irrecoverable debts written off			105 280			961	906		906		
Operational costs			218 971	111 974		1 659	76 568		39 243	105%	111 111
Losses on Disposal of Assets			5 234								
Other Losses											
			1 541 484	1 109 757	-	110 279	439 929	399 918	90 004	24%	1 409 757
Total Expenditure											
Surplus/(Deficit)			(346 003)	178 155		(53 626)	2 683	39 185	(56 692)	(0)	178 155
Transfers and subsidies - capital (monetary allocations)				178 155					894	0	178 155
Transfers and subsidies - capital (in-kind)											
Surplus/(Deficit) after capital transfers & contributions			162 508	633 150	-	11 507	150 312	211 050			633 150
Income Tax											
Surplus/(Deficit) after income tax			162 508	633 150	-	11 507	150 312	211 050			633 150
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality			162 508	633 150	-	11 507	150 312	211 050			633 150
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions											
Surplus/ Deficit for the year			162 508	633 150	-	11 507	150 312	211 050			633 150

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

Vote Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	869	(110)	-	(110)	#DIV/0!	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	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		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	<b>45 339</b>	<b>44 360</b>	-	<b>44 360</b>	<b>#DIV/0!</b>	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>8 426 057</b>	<b>454 992</b>	-	-	<b>84 019</b>	<b>151 664</b>	<b>(67 645)</b>	<b>-45%</b>	<b>454 992</b>
<b>Total Capital Expenditure</b>		<b>8 426 057</b>	<b>454 992</b>	-	<b>45 339</b>	<b>128 379</b>	<b>151 664</b>	<b>(23 285)</b>	<b>-15%</b>	<b>454 992</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>6 016 535</b>	-	-	<b>869</b>	<b>4 209</b>	-	<b>4 209</b>	<b>#DIV/0!</b>	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		6 016 535	-	-	869	4 209	-	4 209	#DIV/0!	-
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>(4 069)</b>	-	-	-	-	-	-		-
Planning and development		(4 069)	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>2 413 581</b>	<b>454 992</b>	-	<b>44 470</b>	<b>124 170</b>	<b>151 664</b>	<b>(27 494)</b>	<b>-18%</b>	<b>454 992</b>
Energy sources		-	-	-	-	-	-	-		-
Water management		803 278	335 995	-	32 584	38 385	111 998	(33 693)	-30%	335 995
Waste water management		1 610 313	118 998	-	11 886	45 884	39 666	6 198	16%	118 998
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>8 426 057</b>	<b>454 992</b>	-	<b>45 339</b>	<b>128 379</b>	<b>151 664</b>	<b>(23 285)</b>	<b>-15%</b>	<b>454 992</b>
<b>Funded by:</b>										
National Government		570 215	454 992	-	44 470	123 796	151 664	(27 869)	-18%	454 992
Provincial Government		11 005	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-		-
Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>6</b>	<b>681 240</b>	<b>454 992</b>	-	<b>44 470</b>	<b>123 796</b>	<b>151 664</b>	<b>(27 869)</b>	<b>-18%</b>	<b>454 992</b>
Borrowing		-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		<b>7 744 817</b>	-	-	<b>869</b>	<b>4 583</b>	-	<b>4 583</b>	<b>#DIV/0!</b>	-
<b>Total Capital Funding</b>		<b>8 426 057</b>	<b>454 992</b>	-	<b>45 339</b>	<b>128 379</b>	<b>151 664</b>	<b>(23 285)</b>	<b>-15%</b>	<b>454 992</b>

**References**

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- 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			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>						
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		11 905	676 107	-	(684 836)	676 107
Trade and other receivables from exchange transactions		259 442	307 305	-	321 278	307 305
Receivables from non-exchange transactions		(41 709)	13 554	-	(41 709)	13 554
Current portion of non-current receivables		7 556	94	-	7 436	94
Inventory		16 475	14 068	-	17 884	14 068
VAT		92 451	5 350	-	88 061	5 350
Other current assets		274	-	-	575	-
<b>Total current assets</b>		<b>337 443</b>	<b>1 016 449</b>	<b>-</b>	<b>312 092</b>	<b>1 016 449</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		28 000	14 244	-	28 000	14 244
Property, plant and equipment		3 599 812	3 699 125	-	3 908 772	3 699 329
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		6 789	2 514	-	5 682	2 514
Trade and other receivables from exchange transactions		8 101	-	-	9 080	-
Non-current receivables from non-exchange transactions		175	5 808	-	1279	5 808
Other non-current assets		0	2	-	0	2
<b>Total non current assets</b>		<b>3 642 417</b>	<b>3 741 640</b>	<b>-</b>	<b>3 951 255</b>	<b>3 741 640</b>
<b>TOTAL ASSETS</b>		<b>3 979 861</b>	<b>4 758 089</b>	<b>-</b>	<b>4 263 347</b>	<b>4 758 089</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		173 995	-	-	173 995	-
Consumer deposits		22 237	21 957	-	22 352	21 957
Trade and other payables from exchange transactions		505 042	19 491	-	382 368	779 897
Trade and other payables from non-exchange transactions		1 378	2 506	-	7 220	2 506
Provision		98 064	4 740	-	92 190	4 740
VAT		182 348	31 128	-	197 715	31 128
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>975 061</b>	<b>880 432</b>	<b>-</b>	<b>825 833</b>	<b>880 432</b>
<b>Non current liabilities</b>						
Financial liabilities		34 271	201 220	-	37 351	201 220
Provision		-	24 514	-	-	24 514
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		18 568	16 744	-	18 568	16 744
<b>Total non current liabilities</b>		<b>52 837</b>	<b>242 649</b>	<b>-</b>	<b>50 157</b>	<b>242 649</b>
<b>TOTAL LIABILITIES</b>		<b>1 027 898</b>	<b>1 123 081</b>	<b>-</b>	<b>875 991</b>	<b>1 123 081</b>
<b>NET ASSETS</b>	2	<b>2 951 962</b>	<b>3 634 808</b>	<b>-</b>	<b>3 387 356</b>	<b>3 634 808</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		2 789 439	3 634 808	-	3 203 393	3 634 808
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2 789 439</b>	<b>3 634 808</b>	<b>-</b>	<b>3 203 393</b>	<b>3 634 808</b>

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

BCE 1 Page - Table 1: Consolidated monthly Budget Statement - Cash Flow - 10/1/2023										
Description	Ref	2022/23					Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			=		-			-		=
Service charges		2 784 731	315 185		314 837	123 588	105 045	18 543	18%	315 185
Other revenue			122 603		9 835	50 025	40 868	9 155	22%	122 603
Transfers and Subsidies - Operational		6 801 988	755 407			265 440	252 136	13 304	5%	755 407
Transfers and Subsidies - Capital		325 748	454 994		=	158 000	151 665	3 335	2%	454 994
Interest		=	11 605		179	2 313	3 868	(1 555)	-40%	11 605
Dividends								-		
Payments										
Suppliers and employees		(1 847 352)	(753 386)		(85 114)	(509 158)	(424 802)	84 356	-20%	(753 386)
Interest			(7 222)		(671)	(2 834)	(2 407)	427	-18%	(7 222)
Transfers and Subsidies			(8 860)		=	(589)	(2 957)	(2 167)	81%	(8 860)
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										
Proceeds on disposal of PPE			-					-		
Decrease (increase) in non-current receivables			(5 588)					-		(5 588)
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(402 959)	(526 577)			(83 040)	(173 690)	256 730	148%	(526 577)
NET CASH FROM/(USED) INVESTING ACTIVITIES		602 959	(526 577)	-	-	(83 040)	173 690	256 730	148%	#REF!
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		8 665 025	365 610	-	(44 132)	832	297 396			#REF!
Cash/cash equivalents at beginning:			11 710		57 998	13 034	41 728			13 034
Cash/cash equivalents at month/year end:		8 665 025	407 339	-	13 866	13 866	339 124			#REF!



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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>				
1	<b>Revenue</b>			
	Service charges - Electricity			
	Service charges - Water	0397	favourable	
	Service charges - Waste Water Management	887	figure is favourable	
	Service charges - Waste management			
	Sale of Goods and Rendering of Services	300		
	Agency charges			
	Interest			
	Interest earned from Receivables/outstanding	14 118	of interest being raised.	
	Interest from Current and Non Current Assets/ Liabilities	377	competitive rates, over a longer period.	
	Rent from land			
	Rental from fixed Assets	99	providers billed in the month of September 2023	
	License and permits			
	Operational Revenue/ Other Revenue	(2 270)	requests that are received in a particular month. For the first four	
	Non-Exchange Revenue			
	Property rates			
	Service charges and fees			
	Fines, penalties and forfeits			
	License and permits			
	Transfers and subsidies - Operational	12 750	was received in July 2023 and is expected to be utilised for	
2	<b>Expenditure By Type</b>			
	Employee related costs	58 923	costs of staff, which are payable to essential services staff as	
	Remuneration of councillors	881	approvals was not approved. Then subsequently it was approved.	
	Utility purchases - electricity			
	Inventory consumed	(5 142)	implemented by management	
	Asset impairment	(2)	million compared with the budget of R126 million, which is in line	
	Depreciation and amortisation	(4 022)	year end, thus leading to a favorable variance. As at 30 September	
	Interest	988		
	Contracted services	(24 078)	implemented by management	
	Transfers and subsidies	(2 667)	financial challenges that are faced by the municipality	
	Recoverable debts written off	966		
	Operational costs	39 243	commensurate to the year-to-date projections	
	Losses on Disposal of Assets			
	Other Losses	(26)	increase in the country, it has resulted to drastic increase in our	
3	<b>Capital Expenditure</b>			
	Finance and administration	4 209	adjustments budget	
	Water management	(30 683)	MIG and WSIG second trench is not yet received.	
	Waste water management	5 198	MIG and WSIG second trench is not yet received.	
4	<b>Financial Position</b>			
	Total current assets	342 092		
	Total non-current assets	3 951 255		
	Total current liabilities	825 883		
	Total non-current liabilities	50 151		
5	<b>Cash Flow</b>			
	Property rates			
	Service charges	18 543		
	Other revenue	9 155		
	Transfers and Subsidies - Operational	19 304		
	Transfers and Subsidies - Capital	3 335		
	Interest	(11 555)		
	Dividends			
	Suppliers and employees	84 356		
	Interest	427		
	Transfers and Subsidies	(24 167)		
	Capital assets	256 730		
6	<b>Measurable performance</b>			
7	<b>Municipal Entities</b>			

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

Description of financial indicator	Basis of calculation	Ref	2022/23 Audited Outcome	Budget Year 2023/24			
				Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
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%
<b><u>Liquidity</u></b>							
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%
<b><u>Revenue Management</u></b>							
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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description		NT Code	Budget Year 2023/24								Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr			Total
R thousands													
Debtors Age Analysis By Income Source													
	Trade and Other Receivables from Exchange Transactions - Water	1200	139 445	57 032	52 847	58 041	50 438	27 626	269 451	1 459 220	2 174 779	1 914 815	
	Trade and Other Receivables from Exchange Transactions - Electricity	1300											
	Receivables from Non-exchange Transactions - Property Rates	1400											
	Receivables from Exchange Transactions - Waste Water Management	1500	19 773	11 047	11 455	11 467			37 428	204 788	307 256	266 969	
	Receivables from Exchange Transactions - Waste Management	1600											
	Receivables from Exchange Transactions - Property Rental Debtors	1700											
	Interest on Arrear Debtor Accounts	1810											
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820											
	Other	1900	1 077							3 971	3 967	3 967	
	Total By Income Source	2000	145 801	79 157	70 686	76 843	56 716	53 764	302 890	1 696 085	2 482 942	2 186 299	
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
	Organs of State	2200	143 717	1 867	2 278	2 718	1 903	1 411	4 639	10 805	40 146	21 344	
	Commercial	2300	29 395	19 462	13 322	28 049	9 462	8 946	43 392	290 890	366 558	304 380	
	Households	2400	192 751	57 925	53 506	54 494	45 409	43 492	252 685	1 464 789	2 077 024	1 861 030	
	Other	2500	174	137	220	191	172	169	203	96	787	(456)	
	Total By Customer Group	2600	146 801	79 157	70 686	76 843	56 716	53 764	302 890	1 696 085	2 482 942	2 186 299	



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

Budget Year 2023/24												Prior year totals for chart (same period)
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total		
		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100									-		
Bulk Water	0200	13 714		8 373	10 444	26 206	3 195		149 925	211 772	223 008	
PAYE deductions	0300									-		
VAT (output less input)	0400									-		
Pensions / Retirement deductions	0500									-		
Loan repayments	0600									-	654	
Trade Creditors	0700	12 103	4 529	6 578	3 476	69 935	18 314	32 172	62 120	209 225	298 477	
Auditor General	0800		636							657	1 182	
Other	0900	2 111	1 115	775		4 984	1 826	3 463	44 917	62 359	60 118	
Total By Customer Type	1000	25 631	9 781	16 725	13 920	101 076	23 268	35 656	256 956	484 013	583 679	



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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		602 592	753 907	-	-	265 440	251 302	13 156	5.2%	753 907
Local Government/Equitable Share		301 135	336 117	-	-	24 537	25 500	52 507	25.0%	336 117
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	3 819	-	-	958	1 273	-	-	3 819
Local Government Financial Management Grant		202	1 986	-	-	1 958	2 500	-	-	1 986
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	3	-	70 581	-	-	-	23 614	(23 614)	-100.0%	70 581
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1 448	1 448	-	-	-	-	(965)	-100.0%	1 448
Electricity Demand Side Management		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Response Grant		200	-	-	-	-	-	-	-	200
Municipal Disaster Recovery Grant		-	14 673	-	-	-	14 673	(14 673)	-100.0%	14 673
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Other transfers/grants (insert description)		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		1 400	-	-	-	-	-	-	-	-
Specify (Add grant description)		1 400	-	-	-	-	-	-	-	-
Private Enterprise		-	-	-	-	-	-	-	-	-
Other capital transfers/grants (insert desc)	4	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other capital transfers/grants (insert desc)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
National Library South Africa		-	-	-	-	-	-	-	-	-
Registration of Deeds Office		-	-	-	-	-	-	-	-	-
South Africa National Roads Agency		-	-	-	-	-	-	-	-	-
National English Literary Museum		-	-	-	-	-	-	-	-	-
Other capital transfers/grants (insert desc)		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	602 592	753 907	-	-	265 440	251 302	13 156	5.2%	753 907
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		765 674	454 994	-	-	155 000	151 665	(6 665)	-4.4%	454 994
Municipal Infrastructure Grant		532 853	219 834	-	-	95 000	73 279	21 721	29.6%	219 834
Water Services Infrastructure Grant		220 000	15 160	-	-	10 000	50 000	-	-	15 160
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Response Grant		-	1 156	-	-	-	-	(28 385)	-100.0%	1 156
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		12 700	-	-	-	-	-	-	-	12 700
Other capital transfers/grants (insert desc)		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		47 685	-	-	-	-	-	-	-	-
Specify (Add grant description)		47 685	-	-	-	-	-	-	-	-
Other capital transfers/grants (insert desc)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other capital transfers/grants (insert desc)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
National Library South Africa		-	-	-	-	-	-	-	-	-
South Africa National Accreditation System		-	-	-	-	-	-	-	-	-
Education, Training and Development Practices (ETDP)		-	-	-	-	-	-	-	-	-
National Museum		-	-	-	-	-	-	-	-	-
Other capital transfers/grants (insert desc)		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	813 359	454 994	-	-	155 000	151 665	(6 665)	-4.4%	454 994
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	1 415 951	1 208 901	-	-	420 440	402 967	6 491	1.6%	1 208 901

DC21 Ugu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		290 884	-	-	37 249	95 775	41 275	54 500	132.0%	-
Local Government Equitable Share		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		3 319	-	-	-	365	-	(318)	-25.0%	-
Local Government Financial Management Grant		1 525	-	-	-	367	-	(269)	-41.5%	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		277 374	-	-	11 104	34 435	23 514	70 926	301.6%	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		5 400	-	-	-	-	-	(965)	-100.0%	-
Electricity Demand Side Management		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Response Grant		1 410	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		1 000	-	-	-	-	12 413	(14 873)	-100.0%	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		7 529	-	-	10	88	-	89	#DIV/0!	-
Specify (Add grant description)		-	-	-	-	-	-	89	#DIV/0!	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Library South Africa		-	-	-	-	-	-	-	-	-
Registration of Deeds Trade Account		-	-	-	-	-	-	-	-	-
South Africa National Roads Agency		-	-	-	-	-	-	-	-	-
National English Literary Museum		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		298 413	-	-	37 269	95 864	41 275	54 589	132.2%	-
Capital expenditure of Transfers and Grants										
National Government:		220 000	-	-	28 319	58 220	123 279	65 060	-52.8%	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	(73 279)	-100.0%	-
Rural Road Asset Management Systems Grant		-	-	-	28 319	58 220	123 279	8 220	16.4%	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local government financial management grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Response Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Library South Africa		-	-	-	-	-	-	-	-	-
South Africa National Accreditation System		-	-	-	-	-	-	-	-	-
Education, Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
National Museum		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		220 000	-	-	28 319	58 220	123 279	65 060	-52.8%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		518 413	-	-	65 588	154 084	164 554	120 490	-6.4%	-

Summary of Employees and Councillor remuneration		Ref	Budget Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24		YTD variance	YTD variance %	Full Year Forecast	
R thousands			B	C		Year/TD actual	Year/TD budget				D	
<b>Councillors (Political Office Secretaries plus Other)</b>												
	Basic Salaries and Wages		1,179	744		1,179	744			922	34%	
	Pension and UIF Contributions		-	-		-	-			-	-	
	Medical Aid Contributions		-	-		-	-			-	-	
	Motor Vehicle Allowance		-	-		-	-		159	(139)	-100%	
	Cellphone Allowance		-	-		-	-		247	(233)	-94%	
	Housing Allowances		-	-		-	-		-	-	-	
	Other benefits and allowances		349	219		349	219			330	45%	
	<b>Sub Total - Councillors</b>		<b>11 878</b>	<b>11 409</b>		<b>11 878</b>	<b>4 884</b>	<b>3 883</b>		<b>881</b>	<b>23%</b>	<b>11 409</b>
	<b>% Increase</b>	4		<b>-3.9%</b>								<b>-3.9%</b>
<b>Senior Managers of the Municipality</b>												
	Basic Salaries and Wages		-	5162		-	16			(1 685)	-89%	
	Pension and UIF Contributions		-	-		-	-			5	#DIV/0!	
	Medical Aid Contributions		-	-		-	-		12	(17)	-77%	
	Overtime		-	-		-	-		-	5	#DIV/0!	
	Performance Bonus		-	-		-	-		-	100	#DIV/0!	
	Motor Vehicle Allowance		229	3		229	3		178	(371)	-100%	178
	Cellphone Allowance		-	185		-	42		42	(40)	-100%	140
	Housing Allowances		-	494		-	-		-	(155)	-100%	-94
	Other benefits and allowances		-	-		-	-		-	-	-	
	Payments in lieu of leave		131	-		131	-		-	-	-	
	Long service awards		-	-		-	-		-	-	-	
	Post-retirement benefit obligations		-	-		-	-		-	-	-	
	Entertainment		-	-		-	-		-	-	-	
	Security		-	-		-	-		-	-	-	
	Acting and post related allowance		-	-		-	-		-	-	-	
	In kind benefits		-	-		-	-		-	-	-	
	<b>Sub Total - Senior Managers of Municipality</b>		<b>580</b>	<b>7 583</b>		<b>18</b>	<b>162</b>	<b>2 528</b>		<b>(2 365)</b>	<b>-84%</b>	<b>7 583</b>
	<b>% Increase</b>	4		<b>1255.0%</b>								<b>1255.0%</b>
<b>Other Municipal Staff</b>												
	Basic Salaries and Wages		301 551	287 111		25 420	103 158	15 875		31 261	33%	287 528
	Pension and UIF Contributions		49 558	43 111		4 826	16 495	14 435		4 059	26%	43 398
	Medical Aid Contributions		47 192	20 327		1 620	1 225	2 791		432	6%	20 368
	Overtime		49 907	15 531		4 426	18 381	2 541		15 871	632%	15 531
	Performance Bonus		-	1 022		-	426	343		(342)	-100%	1 022
	Motor Vehicle Allowance		49 271	6 896		25 420	3 790	2 852		917	32%	6 896
	Cellphone Allowance		29 251	2 045		251	10 724	1 016		58	6%	9 047
	Housing Allowances		1 550	1 788		111	485	587		(87)	-17%	1 788
	Other benefits and allowances		26 519	9 522		1 601	14 959	3 274		9 824	310%	9 522
	Payments in lieu of leave		6 292	2 019		141	2 556	571		1 915	285%	2 019



DC21 Ugu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Ref	Description	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
Property rates																
Service charges - Electricity revenue		18 583	27 597	26 428	25 553			20 017	28 847	20 043	20 047	28 847	41 509	240 206	254 616	269 033
Service charges - Water revenue		6 244	6 244	6 244	6 244			6 244	6 244	6 244	6 244	6 244	18 732	74 930	79 426	83 921
Service charges - Waste Water Management																
Service charges - Waste Management																
Rental of facilities and equipment		66	116	89	183				217	217	217	217	1 096	2 683	2 789	2 915
Interest earned - external investments		338	115	944	128				557	967	967	967	4 456	11 605	12 300	12 918
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfers and Subsidies - Operational																
Other revenue		24 515	2 985					13 334	51 014	63 034	63 034	68 034	175 797	756 487	774 777	797 656
<b>Cash Receipts by Source</b>		<b>138 865</b>	<b>259 889</b>	<b>1 134</b>	<b>9 732</b>			<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>110 000</b>	<b>20 400</b>	<b>120 000</b>	<b>122 200</b>	<b>134 400</b>
<b>Other Cash Flows by Source</b>		<b>301 723</b>	<b>63 973</b>	<b>33 819</b>	<b>41 850</b>			<b>100 479</b>	<b>100 479</b>	<b>100 479</b>	<b>100 479</b>	<b>100 479</b>	<b>256 438</b>	<b>1 205 751</b>	<b>1 228 981</b>	<b>1 300 316</b>
<b>Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)</b>		<b>115 000</b>						<b>37 946</b>	<b>37 946</b>	<b>37 946</b>	<b>37 946</b>	<b>37 946</b>	<b>110 413</b>	<b>454 000</b>	<b>318 864</b>	<b>331 225</b>
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/financing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
<b>Total Cash Receipts by Source</b>		<b>456 723</b>	<b>63 973</b>	<b>33 819</b>	<b>41 850</b>			<b>138 395</b>	<b>138 395</b>	<b>138 395</b>	<b>138 395</b>	<b>138 395</b>	<b>366 851</b>	<b>1 660 745</b>	<b>1 547 045</b>	<b>1 631 551</b>
<b>Cash Payments by Type</b>																
Employee related costs		48 261	54 647	41 987	41 231								223 511	409 846	411 293	393 720
Remuneration of councillors		1 082	1 039	1 028	1 564								6 725	11 409	10 888	10 296
Interest		673	1 234										5 258	7 282	9 938	3 641
Bulk purchases - Electricity																
Acquisitions - water & other inventory		25 089	16 576	6 286	2 510								(4 364)	45 668	64 467	79 991
Contracted services		28 405	19 891	18 798	14 846								68 269	159 209	160 266	161 444
Transfers and subsidies - other municipalities																
Transfers and subsidies - other																
Other expenditure		130 863	8 323	123 663	20 044								7 500	1 100	7 600	7 220
<b>Cash Payments by Type</b>		<b>244 353</b>	<b>101 117</b>	<b>81 043</b>	<b>85 981</b>								<b>(50 836)</b>	<b>127 269</b>	<b>127 889</b>	<b>114 952</b>
<b>Other Cash Flows/Payments by Type</b>		<b>210 259</b>	<b>(68 218)</b>	<b>(97 089)</b>	<b>(44 132)</b>			<b>138 395</b>	<b>138 395</b>	<b>138 395</b>	<b>138 395</b>	<b>138 395</b>	<b>256 064</b>	<b>768 558</b>	<b>758 970</b>	<b>751 336</b>
Capital assets		2 101	31 074	49 865									438 029	524 639	535 389	588 344
Repayment of borrowing																
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>		<b>246 454</b>	<b>132 191</b>	<b>130 908</b>	<b>85 981</b>								<b>694 092</b>	<b>1 289 627</b>	<b>1 311 159</b>	<b>1 334 679</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>210 259</b>	<b>(68 218)</b>	<b>(97 089)</b>	<b>(44 132)</b>			<b>138 395</b>	<b>138 395</b>	<b>138 395</b>	<b>138 395</b>	<b>138 395</b>	<b>(327 241)</b>	<b>371 118</b>	<b>235 887</b>	<b>296 872</b>
Cash/cash equivalents at the month/year beginning:		<b>19 891</b>	<b>223 303</b>	<b>155 085</b>	<b>57 996</b>	<b>13 864</b>	<b>13 864</b>	<b>13 864</b>	<b>13 864</b>	<b>13 864</b>	<b>13 864</b>	<b>13 864</b>	<b>13 864</b>	<b>13 034</b>	<b>384 152</b>	<b>620 039</b>
Cash/cash equivalents at the month/year end:		<b>223 303</b>	<b>155 085</b>	<b>57 996</b>	<b>13 864</b>	<b>13 864</b>	<b>13 864</b>	<b>13 864</b>	<b>13 864</b>	<b>13 864</b>	<b>13 864</b>	<b>13 864</b>	<b>378 600</b>	<b>384 152</b>	<b>620 039</b>	<b>916 910</b>

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

[illegible]

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

[illegible]



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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	702 171	37 916	-	2 101	2 101	37 916	35 815	94.5%	0%
August	702 171	37 916	-	31 074	33 175	75 832	42 657	56.3%	7%
September	702 171	37 916	-	50 844	84 019	113 748	29 729	26.1%	18%
October	702 171	37 916	-	74 336	129 357	151 664	22 307	14.7%	28%
November	702 171	37 916	-	-	-	189 580	-		
December	702 171	37 916	-	-	-	227 496	-		
January	702 171	37 916	-	-	-	265 412	-		
February	702 171	37 916	-	-	-	303 328	-		
March	702 171	37 916	-	-	-	341 244	-		
April	702 171	37 916	-	-	-	379 160	-		
May	702 171	37 916	-	-	-	417 076	-		
June	702 171	37 916	-	-	-	454 992	-		
<b>Total Capital expenditure</b>	<b>8 426 057</b>	<b>454 992</b>	<b>-</b>	<b>129 357</b>					

DC21 Uuu - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24 YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			510 648	234 703	-	17 460	62 299	78 234	15 935	20.4%	234 703
Roads Infrastructure											
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure											
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			275 567	152 223	-	7 729	23 447	50 741	27 294	53.8%	152 223
Dams and Weirs											
Boreholes			121 779								
Reservoirs			1 000								
Pump Stations			2 250								
Water Treatment Works			62 308				5 768		12 271	68.0%	
Bulk Mains			59 406				3 687		(3 697)	(60.0%)	
Distribution			78 624	98 114			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%	82 480
Pump Station			11 351								
Reticalation			15 495	14 000			23 387	14 560	(8 634)	-58.9%	14 000
Waste Water Treatment Works				38 886			15 552	12 620	(2 725)	-21.2%	38 886
Outfall Sewers			140								
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure			-	-							-
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure			-	-							
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure			-	-							-
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure			4 160	-							
Data Centres			2 110								
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets			-	-							-
Community Facilities											
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Parks											
Public Open Space											
Nature Reserves											
Public Abkation Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities				-							
Indoor Facilities											
Outdoor Facilities											
Capital Spares											
Heritage assets			-	-							-
Monuments											
Historic Buildings											

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<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		17 544	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		14 884	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		18 394	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		81 225	-	-	-	-	-	-	-	-
Furniture and Office Equipment		81 225	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		17 519	-	-	-	-	-	-	-	-
Machinery and Equipment		17 519	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		5 549	-	-	-	-	-	-	-	-
Transport Assets		5 549	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	7 369 197	-	-	-	979	-	979	#DIV/0!	-







<b><u>Biological or Cultivated Assets</u></b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b><u>Intangible Assets</u></b>	1 300	3 288	-	120	1 008	1 096	88	8.0%	3 288	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	1 300	3 288	-	120	1 008	1 096	88	8.0%	3 288	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	1 360	3 288	-	120	1 008	1 096	88	8.0%	3 288	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b><u>Computer Equipment</u></b>	-	320	-	-	-	107	107	100.0%	320	
Computer Equipment	-	320	-	-	-	107	107	100.0%	320	
<b><u>Furniture and Office Equipment</u></b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b><u>Machinery and Equipment</u></b>	753	2 202	-	1	24	734	710	96.7%	2 202	
Machinery and Equipment	753	2 202	-	1	24	734	710	96.7%	2 202	
<b><u>Transport Assets</u></b>	19 736	-	-	1 225	2 930	-	(2 930)	#DIV/0!	-	
Transport Assets	19 736	-	-	1 225	2 930	-	(2 930)	#DIV/0!	-	
<b><u>Land</u></b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b><u>Zoo's, Marine and Non-biological Animals</u></b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b><u>Living resources</u></b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	1	97 100	74 615	-	2 874	11 223	24 872	13 648	54.9%	74 615

Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		206 786	85 615	-	17 388	67 440	28 538	(38 902)	-136.3%	85 615
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		206 786	54 290	-	17 388	67 440	18 097	(49 344)	-272.7%	54 290
Dams and Weirs		-	3 000	-	-	-	3 000	1 000	100.0%	3 000
Boreholes		-	6 000	-	-	-	6 000	200	100.0%	6 000
Reservoirs		-	14 000	-	-	-	14 000	3 000	100.0%	14 000
Pump Stations		-	12 000	-	-	-	12 000	4 000	100.0%	12 000
Water Treatment Works		-	16 000	-	-	-	16 000	5 333	100.0%	16 000
Bulk Mains		-	4 696	-	-	-	4 696	1 563	100.0%	4 696
Distribution		206 786	-	-	17 388	67 440	-	(67 440)	#DIV/0!	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	3 000	-	-	-	3 000	3 000	100.0%	3 000
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	31 325	-	-	-	10 442	10 442	100.0%	31 325
Pump Station		-	14 000	-	-	-	4 667	4 667	100.0%	14 000
Reticalution		-	10 325	-	-	-	10 442	1 775	100.0%	10 325
Waste Water Treatment Works		-	7 000	-	-	-	4 000	4 000	100.0%	7 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-					

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035/2036	2036/2037	2037/2038	2038/2039	2039/2040	2040/2041	2041/2042	2042/2043	2043/2044	2044/2045	2045/2046	2046/2047	2047/2048	2048/2049	2049/2050	2050/2051	2051/2052	2052/2053	2053/2054	2054/2055	2055/2056	2056/2057	2057/2058	2058/2059	2059/2060	2060/2061	2061/2062	2062/2063	2063/2064	2064/2065	2065/2066	2066/2067	2067/2068	2068/2069	2069/2070	2070/2071	2071/2072	2072/2073	2073/2074	2074/2075	2075/2076	2076/2077	2077/2078	2078/2079	2079/2080	2080/2081	2081/2082	2082/2083	2083/2084	2084/2085	2085/2086	2086/2087	2087/2088	2088/2089	2089/2090	2090/2091	2091/2092	2092/2093	2093/2094	2094/2095	2095/2096	2096/2097	2097/2098	2098/2099	2099/2100	2100/2101	2101/2102	2102/2103	2103/2104	2104/2105	2105/2106	2106/2107	2107/2108	2108/2109	2109/2110	2110/2111	2111/2112	2112/2113	2113/2114	2114/2115	2115/2116	2116/2117	2117/2118	2118/2119	2119/2120	2120/2121	2121/2122	2122/2123	2123/2124	2124/2125	2125/2126	2126/2127	2127/2128	2128/2129	2129/2130	2130/2131	2131/2132	2132/2133	2133/2134	2134/2135	2135/2136	2136/2137	2137/2138	2138/2139	2139/2140	2140/2141	2141/2142	2142/2143	2143/2144	2144/2145	2145/2146	2146/2147	2147/2148	2148/2149	2149/2150	2150/2151	2151/2152	2152/2153	2153/2154	2154/2155	2155/2156	2156/2157	2157/2158	2158/2159	2159/2160	2160/2161	2161/2162	2162/2163	2163/2164	2164/2165	2165/2166	2166/2167	2167/2168	2168/2169	2169/2170	2170/2171	2171/2172	2172/2173	2173/2174	2174/2175	2175/2176	2176/2177	2177/2178	2178/2179	2179/2180	2180/2181	2181/2182	2182/2183	2183/2184	2184/2185	2185/2186	2186/2187	2187/2188	2188/2189	2189/2190	2190/2191	2191/2192	2192/2193	2193/2194	2194/2195	2195/2196	2196/2197	2197/2198	2198/2199	2199/2200	2200/2201	2201/2202	2202/2203	2203/2204	2204/2205	2205/2206	2206/2207	2207/2208	2208/2209	2209/2210	2210/2211	2211/2212	2212/2213	2213/2214	2214/2215	2215/2216	2216/2217	2217/2218	2218/2219	2219/2220	2220/2221	2221/2222	2222/2223	2223/2224	2224/2225	2225/2226	2226/2227	2227/2228	2228/2229	2229/2230	2230/2231	2231/2232	2232/2233	2233/2234	2234/2235	2235/2236	2236/2237	2237/2238	2238/2239	2239/2240	2240/2241	2241/2242	2242/2243	2243/2244	2244/2245	2245/2246	2246/2247	2247/2248	2248/2249	2249/2250	2250/2251	2251/2252	2252/2253	2253/2254	2254/2255	2255/2256	2256/2257	2257/2258	2258/2259	2259/2260	2260/2261	2261/2262	2262/2263	2263/2264	2264/2265	2265/2266	2266/2267	2267/2268	2268/2269	2269/2270	2270/2271	2271/2272	2272/2273	2273/2274	2274/2275	2275/2276	2276/2277	2277/2278	2278/2279	2279/2280	2280/2281	2281/2282	2282/2283	2283/2284	2284/2285	2285/2286	2286/2287	2287/2288	2288/2289	2289/2290	2290/2291	2291/2292	2292/2293	2293/2294	2294/2295	2295/2296	2296/2297	2297/2298	2298/2299	2299/2300	2300/2301	2301/2302	2302/2303	2303/2304	2304/2305	2305/2306	2306/2307	2307/2308	2308/2309	2309/2310	2310
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<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	2 461	100	-	254	1 100	33	(1 067)	-3201.5%	100	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	2 461	100	-	254	1 100	33	(1 067)	-3201.5%	100	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	2 461	100	-	254	1 100	33	(1 067)	-3201.5%	100	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	4 000	-	-	-	1 333	1 333	100.0%	4 000	-
Computer Equipment	-	4 000	-	-	-	1 333	1 333	100.0%	4 000	-
<b>Furniture and Office Equipment</b>	-	50 805	-	-	-	16 935	16 935	100.0%	50 805	-
Furniture and Office Equipment	-	50 805	-	-	-	16 935	16 935	100.0%	50 805	-
<b>Machinery and Equipment</b>	-	80	-	-	-	27	27	100.0%	80	-
Machinery and Equipment	-	80	-	-	-	27	27	100.0%	80	-
<b>Transport Assets</b>	-	4 000	-	-	-	1 333	1 333	100.0%	4 000	-
Transport Assets	-	4 000	-	-	-	1 333	1 333	100.0%	4 000	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	219 091	229 000	-	18 625	72 312	73 333	1 022	1.4%	220 906





Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
LIVING RESOURCES		-	-	-	-	-	-	-	-	-
Maturs		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	463 881	220 289	-	27 000	61 498	73 430	11 833	18.3%	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 (SC13e) must reconcile to total capital expenditure in Tab.



# Statement of Comprehensive Income

## SOUTH COAST TOURISM AND INVESTMENT ENTERPRISE SOC LTD

**For: July 2023    To: July 2023**

Income Statement

Page 1 of 6

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



<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>TYD Actual</u>	<u>PY Actual</u>
O1293-1/IE00837/F9184/X087/R1310/001/M (Contr : Con/Prof > Bus & Adv	0.00	6 000.00	66 219.91	0.00
O1303-2/IE00844/F9184/X098/R1312/001/D (Contr : Con/Prof > Bus & Adv	0.00	29 333.00	66 219.91	0.00
O1303-3/IE00672/F9184/X097/R0394/001/D (Contr : Out > Admin & Supp	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/M (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 FDHDIUJO)	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/M (Contr : Out > Catering Sen	0.00	4 874.00	80 328.17	0.00
O1355-37/IE00632/F9184/X087/R0394/001/M (Contr : Contrac > Catering	0.00	8 000.00	80 328.17	0.00
O1355-37/IE00671/F9184/X087/R0394/001/M (Contr : Contrac > Transpor	0.00	16 000.00	80 328.17	0.00
O1355-38/IE00628/F9184/X087/R0394/001/M (Contr : Contrac > Audio-visi	0.00	2 875.00	80 328.17	0.00
O1355-4/IE00677/F9184/X087/R0394/001/M (Contr : Out > Catering Servi	0.00	2 000.00	80 328.17	0.00
O1355-4/IE00837/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv	0.00	570.00	80 328.17	0.00
O1355-41/IE00628/F9184/X087/R0394/001/M (Contr : Contrac > Audio-vis	0.00	2 875.00	80 328.17	0.00
O1355-41/IE00656/F9184/X097/R0394/001/M (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
O1356-2/IE00703/F9184/X087/R0394/001/M (Contr : Out > Transport Servi	0.00	10 000.00	187 771.65	0.00

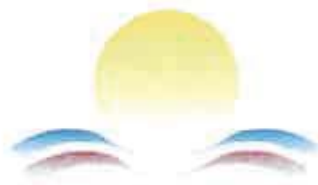
<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>TYD Actual</u>	<u>PY Actual</u>
O1356-3/IE00645/F9184/X087/R0394/001/M (Contr : Contrac > Graphic De	27 269.57	32 770.00	215 041.22	25 043.41
O1356-3/IE012465/F9184/X087/R0394/001/M (Contr : Out > Printing Serv	10 000.00	105 304.00	225 041.22	0.00
O1356-4/IE00677/F9184/X087/R0394/001/M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

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

<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>TYD Actual</u>	<u>PY Actual</u>
O1355-29/E00564/F9184/X087/R0394/001/IM (Op Cost : Entrance Fees)	0.00	16 667.00	461 677.29	0.00
O1355-29/E00751/F9184/X087/R0394/001/IM (Op Cost : Adv, Publicity & Mktg)	0.00	23 030.00	461 677.29	0.00
O1355-29/E00753/F9184/X087/R0394/001/IM (Op Cost : Adv, Publicity & Mktg)	227.37		461 904.66	0.00
O1355-29/E00772/F9184/X087/R0394/001/IM (Op Cost : Communication > I)	0.00	66 600.00	461 904.66	0.00
O1355-29/E01581/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs > D)	0.00	12 500.00	461 904.66	0.00
O1355-32/E00059/F9184/X087/R0394/001/D (Op Cost : Reg Fees > Natio	0.00	13 833.00	461 904.66	0.00
O1355-35/E00754/F9184/X087/R0394/001/IM (Op Cost : Adv, Publicity & I	0.00	40 000.00	461 904.66	0.00
O1355-36/E00564/F9184/X087/R0394/001/IM (Op Cost : Entrance Fees)	16 480.00	6 000.00	478 384.66	0.00
O1355-37/E00564/F9184/X087/R0394/001/IM (Op Cost : Entrance Fees)	0.00	6 000.00	478 384.66	0.00
O1355-4/E00060/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs > D	0.00	1 500.00	478 384.66	0.00
O1355-4/E00143/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs > D	0.00	1 000.00	478 384.66	0.00
O1355-4/E00755/F9184/X087/R0394/001/IM (Op Cost : Adv, Publicity & M	0.00	1 286.00	478 384.66	0.00
O1355-4/E01581/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs > D	0.00	2 000.00	478 384.66	0.00
O1355-41/E00753/F9184/X087/R0394/001/IM (Op Cost : Adv, Publicity & I	0.00	10 000.00	478 384.66	0.00
O1355/E00753/F9184/X087/R0394/001/D (Op Cost : Adv, Publicity & Mktg	0.00	3 000.00	478 384.66	0.00
O1355/E00753/F9184/X087/R0394/001/IM (Op Cost : Adv, Publicity & Mktg	0.00	1 280.00	478 384.66	0.00
O1356-1/E00753/F9184/X054/R0394/001/IM (Op Cost : Adv, Publicity & M	0.00	119 633.00	478 384.66	0.00
O1356-3/E00753/F9184/X087/R0394/001/IM (Op Cost : Adv, Publicity & M	0.00	16 969.00	478 384.66	0.00
O1356-4/E00060/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs > D	4 521.74	8 000.00	482 906.40	0.00
O1356-4/E00564/F9184/X087/R0394/001/IM (Media Fam Trip)	0.00	7 698.00	482 906.40	10 355.00
O1356-5/E00754/F9184/X087/R0394/001/IM (Op Cost : Adv, Publicity & M	0.00	40 000.00	482 906.40	540.00
O1356-7/E00772/F9184/X087/R0394/001/IM (Op Cost : Communication > I	0.00	70 240.00	482 906.40	0.00
O1356-8/E00564/F9184/X087/R0394/001/IM (Op Cost : Entrance Fees)	0.00	5 000.00	482 906.40	0.00
O1356-8/E00753/F9387/X087/R0394/001/IM (Op Cost : Adv, Publicity & M	0.00	5 000.00	482 906.40	0.00
O1357-1/E00576/F9184/X087/R0394/001/D (Op Cost : Learnerships & Inte	0.00	9 500.00	482 906.40	0.00
O1357-11/E00564/F9184/X087/R0394/001/D (Op Cost : Entrance Fees)	0.00	36 683.00	482 906.40	0.00
O1357-11/E00576/F9184/X087/R0394/001/D (Op Cost : Learnerships & In	0.00	8 333.00	482 906.40	0.00
O1554-2/E00793/F9184/X046/R0393/001/F (Op Cost : External Compr Se	0.00	5 000.00	482 906.40	3 119.11
<b>Total 4710 - Operational Cost [Expenditure]</b>	<b>153 624.32</b>	<b>4 230 229.00</b>	<b>4 076 604.68</b>	<b>117 873.96</b>
<b>6000 - Disposal of Fixed and Intangible .</b>				
O0001/Z00119/F9184/X047/R0393/001/CONTRA (Municipal Running Cos	0.00	3 750.00	482 906.40	0.00
<b>Total 6000 - Disposal of Fixed and Intangible Assets [Ga</b>	<b>0.00</b>	<b>3 750.00</b>	<b>3 750.00</b>	<b>0.00</b>
<b>4900 - Employee Related Cost [Expendi</b>				
O0001/E00036/F9184/X045/R0393/001/C (Empl : Staff > Salaries, Wages	15 103.48	15 333.00	498 009.88	23 973.99
O0001/E00036/F9184/X049/R0393/001/F (Empl : Staff > Salaries, Wages	123 124.87	119 410.00	621 134.75	108 467.32
O0001/E00036/F9184/X054/R0393/001/IM (Empl : Staff > Salaries, Wages	68 456.86	69 496.00	689 591.61	61 915.71
O0001/E00036/F9184/X098/R0393/001/D (Empl : Staff > Salaries, Wages	68 324.42	69 362.00	757 916.03	61 767.33
O0001/E00038/F9184/X045/R0393/001/C (Empl : Staff > Salaries, Wages	0.00	1 278.00	757 916.03	0.00
O0001/E00038/F9184/X049/R0393/001/F (Empl : Staff > Salaries, Wages	0.00	9 951.00	757 916.03	0.00
O0001/E00038/F9184/X054/R0393/001/IM (Empl : Staff > Salaries, Wages	0.00	5 791.00	757 916.03	0.00
O0001/E00038/F9184/X098/R0393/001/D (Empl : Staff > Salaries, Wages	0.00	5 780.00	757 916.03	0.00
O0001/E00043/F9184/X045/R0393/001/C (Empl : Staff > Social Contrib_M	0.00	3 179.00	757 916.03	0.00
O0001/E00043/F9184/X049/R0393/001/F (Empl : Staff > Social Contrib_M	3 376.95	6 358.00	761 292.98	1 969.80
O0001/E00043/F9184/X054/R0393/001/IM (Empl : Staff > Social Contrib_M	5 774.53	9 537.00	767 067.51	5 173.41
O0001/E00043/F9184/X098/R0393/001/D (Empl : Staff > Social Contrib_M	5 153.40	9 537.00	772 220.91	4 506.00



<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>TYD Actual</u>	<u>PY Actual</u>
O0001/E00044/F9184/X045/R0393/001/C (Empl : Staff > Social Contrib_P	<u>0.00</u>	1 380.00	772 220.91	1 228.63
O0001/E00044/F9184/X049/R0393/001/F (Empl : Staff > Social Contrib_P	<u>5 574.05</u>	7 845.00	777 794.96	5 488.76
O0001/E00044/F9184/X054/R0393/001/M (Empl : Staff > Social Contrib_P	<u>4 365.67</u>	6 255.00	782 160.63	4 016.23
O0001/E00044/F9184/X098/R0393/001/D (Empl : Staff > Social Contrib_P	<u>3 864.07</u>	6 243.00	786 024.70	3 557.91
O0001/E00045/F9184/X045/R0393/001/C (Empl : Staff > Social Contrib_U	<u>151.03</u>	212.00	786 175.73	177.12
O0001/E00045/F9184/X049/R0393/001/F (Empl : Staff > Social Contrib_U	<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	<u>0.00</u>	26 997.00	788 137.86	0.00
O0001/E00119/F9184/X045/R0393/001/C (Empl : Staff > Allowances_Accr	<u>139.20</u>		788 277.06	494.31
O0001/E00119/F9184/X049/R0393/001/F (Empl : Staff > Allowances_Accr	<u>1 298.27</u>		789 575.33	0.00
O0001/E00119/F9184/X054/R0393/001/M (Empl : Staff > Allowances_Accr	<u>902.00</u>		790 477.33	438.84
O0001/E00119/F9184/X098/R0393/001/D (Empl : Staff > Allowances_Accr	<u>1 106.16</u>		791 583.49	114.60
O0001/E00121/F9184/X049/R0393/001/F (Empl : Staff > Allowances_Cell	<u>263.50</u>	250.00	791 846.99	0.00
O0001/E00121/F9184/X054/R0393/001/M (Empl : Staff > Allowances_Cell	<u>1 581.00</u>	1 500.00	793 427.99	1 500.00
O0001/E00121/F9184/X098/R0393/001/D (Empl : Staff > Allowances_Cell	<u>1 054.00</u>	1 000.00	794 481.99	1 000.00
O0001/E00140/F9184/X045/R0393/001/C (CEO - UIF)	<u>177.12</u>	1 368.00	794 659.11	177.12
O0001/E01495/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	<u>0.00</u>	1 000.00	794 659.11	0.00
O0001/E01521/F9184/X049/R0393/001/F (Empl : Staff > Allowances_Hou	<u>244.74</u>	248.00	794 903.85	221.35
O0001/E01521/F9184/X054/R0393/001/M (Empl : Staff > Allowances_Hou	<u>489.48</u>	497.00	795 393.33	442.70
O0001/E01558/F9184/X045/R0393/001/C (Cell Phone Allowance - CEO)	<u>2 153.59</u>	2 153.00	797 546.92	0.00
O0001/E03971/F9184/X049/R0393/001/F (Empl : Staff > Service Related	<u>0.00</u>	629.00	797 546.92	0.00
O0001/E03971/F9184/X054/R0393/001/M (Empl : Staff > Service Related	<u>0.00</u>	3 341.00	797 546.92	10 071.12
O0001/E03971/F9184/X098/R0393/001/D (Empl : Staff > Service Related	<u>0.00</u>	3 335.00	797 546.92	0.00
O0001/E06073/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)	<u>122 501.20</u>	122 444.00	995 407.71	108 365.18
O0001/E06080/F9184/X049/R0393/001/F (Salary : Manager Finance, CS & Admin	<u>77 809.17</u>	77 773.00	1 073 216.88	68 830.39
O0001/E06106/F9184/X045/R0393/001/C (Performance Bonus paid - CEC	<u>0.00</u>	12 244.00	1 073 216.88	0.00
O0001/E06106/F9184/X049/R0393/001/F (Performance Bonus paid - Man	<u>0.00</u>	7 777.00	1 073 216.88	0.00
O0001/E06117/F9184/X098/R0393/001/D (Performance Bonus paid: Man	<u>0.00</u>	7 109.00	1 073 216.88	0.00
O0001/E06255/F9184/X098/R0393/001/D (Manager Development & Projec	<u>177.12</u>	831.00	1 073 394.00	177.12
O0001/E06261/F9184/X049/R0393/001/F (Manager: Finance, CS & Admin	<u>177.12</u>	877.00	1 073 571.12	177.12
O0001/E06286/F9184/X045/R0393/001/C (Board Travel reimbursement)	<u>0.00</u>	1 000.00	1 073 571.12	1 399.65
O0001/E06288/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	<u>0.00</u>	1 000.00	1 073 571.12	0.00
O0001/E06290/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	<u>0.00</u>	1 000.00	1 073 571.12	0.00
O0001/E06297/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	<u>0.00</u>	1 000.00	1 073 571.12	0.00
O0001/E06824/F9184/X049/R0393/001/F (Cell Phone Allowance - Manag	<u>2 760.56</u>	2 153.00	1 076 331.68	0.00
O0001/E06827/F9184/X045/R0393/001/D (Cell Phone Allowance: Manage	<u>0.00</u>	607.00	1 076 331.68	0.00
O0001/E07250/F9184/X045/R0393/001/C (Board fees: Chiaman - SJ Nzir	<u>10 782.83</u>	12 635.00	1 087 114.51	27 918.83
O0001/E07251/F9184/X045/R0393/001/F (Empl : Entities - Board Membrs	<u>0.00</u>	7 666.00	1 087 114.51	0.00
O0001/E07255/F9184/X045/R0393/001/C (Board fees - Deputy Chair: Ej	<u>18 678.42</u>	12 841.00	1 105 792.93	24 430.09
O0001/E07257/F9184/X045/R0393/001/C (Board fees: CJ Davenhill)	<u>9 239.92</u>	7 666.00	1 115 032.85	6 350.33
O0001/E07258/F9184/X045/R0393/001/C (Board fees: SC Dlomo)	<u>9 239.92</u>	7 666.00	1 124 272.77	61 760.00
<b>Total 4900 - Employee Related Cost [Expenditure]</b>	<b>641 366.37</b>	<b>752 271.00</b>	<b>110 904.63</b>	<b>664 651.99</b>
<b>Loss Before Tax</b>	<b>(1 026 164.75)</b>	<b>92 182.00</b>	<b>(1 118 346.75)</b>	<b>(1 080 417.83)</b>



*Ugu District Municipality*

## Quality Certificate

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

(name of municipality), hereby certify that-

(mark as appropriate)

- ☒ the monthly budget statement
- ☐ quarterly report on the implementation of the budget and financial state of affairs of the municipality
- ☐ mid-year budget and performance assessment

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

Print name Vela Owen Mazibuko

Municipal manager of: DC21 (UGU DISTRICT MUNICIPALITY)

Signature 

Date 07 November 2023