

CONSOLIDATED MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 31 JULY 2024

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PART 1 – IN-YEAR REPORT

1. PURPOSE

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

2. AUTHORITY

Mayor

3. LEGAL / STATUTORY REQUIREMENTS

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

4. BACKGROUND

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

5. EXECUTIVE SUMMARY

The monthly budget statement in terms of section 71 of the Municipal Finance Management Act for the period ended 31 July 2024 is detailed below. The monthly budget statement is divided into the following:

- 5.1 Monthly Budget Statement Summary
- 5.2 Statement of Financial Performance
- 5.3 Revenue By source
- 5.4 Expenditure by Type
- 5.5 Debtors Age Analysis
- 5.6 Creditors analysis
- 5.7 Investments
- 5.8 Capital Expenditure
- 5.9 Transfers and Grants Report
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6. MAIN TABLES

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

5.1 MONTHLY BUDGET STATEMENT SUMMARY

DC21 Ugu - Table C1 Monthly Bud	lget Statement Summ	ary - M01 July								
	2023/24		Budget Year 2024/25							
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands								%		
Total Revenue (excluding capital transfers and contributions)	1 287 214 079	1 367 248 746	-	323 000 309	323 000 309	113 937 396	209 062 913	183%	1 367 248 746	
Total Expenditure	1 330 746 828	857 923 357	-	80 418 195	80 418 195	71 493 625	8 924 570	12%	857 923 357	
Surplus/(Deficit)	- 43 532 749	509 325 389	1	242 582 114	242 582 114	42 443 771	200 138 343	472%	509 325 389	
Total sources of capital funds	313 937 879	270 733 150	-	21 319 613	21 319 612	22 561 096	- 1 241 484	-6%	270 733 150	

Table C1 above, reflects an actual monthly surplus of R242.5 million this is because it is the beginning of the financial year, and we received most of the Grants. The year to date (YTD) actual is showing a surplus of R242.5 million against the YTD budget surplus of R42.4 million which resulted in a **favourable** variance of R200.1 million.

5.1.1. Revenue by source

The YTD actual for revenue is R323 million compared to the YTD budget of R113.9 million which translates to a variance of R209 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 R80.4 million compared to the YTD budget of R71.4 million which translates to a variance of R8.9 million.

The total variance for Operating Expenditure is **favourable**, this variance was because of a reduction in budget which is due to a rigorous process to eliminate unnecessary expenditure to improve the Municipality's working capital. Kindly refer to paragraph 5.4 below for detailed explanations on variances for Operating Expenditure.

5.1.3. Capital Expenditure:

The YTD actual for capital expenditure is R21.3 million compared to the YTD budget of R22.5 million which translates to a variance of R1.2 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 Monthly Budget Sta	2023/24	, ,	,		Budget Year 2	2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								/0	
Financial Performance									
Property rates	-	-	_	-	-	- 40 574	- (11 700)	0.40/	-
Service charges	540 301	582 886	_	36 786	36 786	48 574	(11 788)	-24%	582 886
Investment revenue	11 733	_	_	-	-	-	-		_
Transfers and subsidies - Operational	11 733	13 033	-	216	216	1 086	(870)	-80%	13 033
Other own revenue	723 447 1 287 214	771 330 1 367 249	_	285 998 323 000	285 998 323 000	64 278 113 937	221 720 209 063	345% 183%	1 367 249
Total Revenue (excluding capital transfers and contributions)			-					10376	
Employee costs	537 805	293 957	-	42 323	42 323	24 496	17 826		293 957
Remuneration of Councillors	13 098	14 364	-	1 010	1 010	1 197	(187)		14 364
Depreciation and amortisation	2 956	230 780	-	18 669	18 669	19 232	(563)		230 780
Interest	25 884	4 846	-	3 371	3 371	404	2 967		4 846
Inventory consumed and bulk purchases	174 193	64 687	-	3	3	5 391	(5 388)		64 687
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	576 811	249 288	-	15 044	15 044	20 774	(5 730)	-28%	249 288
Total Expenditure	1 330 747	857 923	_	80 418	80 418	71 494	8 925	12%	857 923
Surplus/(Deficit)	(43 533)	509 325	-	242 582	242 582	42 444	200 138	472%	509 325
Transfers and subsidies - capital (monetary allocations)	414 660	270 733	-	21 381	21 381	22 561	(1 180)	-5%	270 733
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	371 127	780 059	-	263 963	263 963	65 005	198 958	306%	780 059
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	371 127	780 059	-	263 963	263 963	65 005	198 958	306%	780 059
Capital expenditure & funds sources									
Capital expenditure	313 938	270 733	_	21 320	21 320	22 561	(1 241)	-6%	270 733
Capital transfers recognised	283 950	270 733	-	21 320	21 320	22 561	(1 241)	-6%	270 733
Borrowing	_	_	_	_	_	_			_
Internally generated funds	29 988	_	_	_	_	_	_		_
Total sources of capital funds	313 938	270 733	_	21 320	21 320	22 561	(1 241)	-6%	270 733
Financial position									
Total current assets	451 745	993 220	_		676 088				993 220
Total non current assets	3 947 564	3 679 385	_		3 950 215				3 679 385
Total current liabilities	1 177 988	(426 402)	_		1 141 018				(426 402
Total non current liabilities	48 222	194 389	_		48 222				194 389
Community wealth/Equity	3 173 099	4 904 619	-		3 437 062				4 904 619
Cash flows									
Net cash from (used) operating	(2 259 857)	1 107 642	_	85 146	573 593	82 299	(491 294)	-597%	1 107 642
Net cash from (used) investing	8 734 181	(311 343)	_	(21 320)	21 320	(25 945)	(47 265)	182%	(311 343
Net cash from (used) financing	-	-	_	(520)		(=3 / 13)	-	. 52.75	- (2210
Cash/cash equivalents at the month/year end	6 773 938	783 212	-	-	594 910	43 267	(551 642)	-1275%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis		***************************************					-11		***************************************
Total By Income Source	58 995	41 692	34 929	33 125	32 737	31 962	180 805	982 858	1 397 103
Creditors Age Analysis	30 773	71072	57 727	33 123	32 131	31 702	100 000	702 000	1 377 103
Total Creditors	11 932	127 521	45 175	3 248	33 821	22 575	105 975	339 817	690 063

The above table provides an overview of the monthly actual, year to date actual and year to date budget of revenue by source and expenditure by type.

5.3 FINANCIAL PERFORMANCE - REVENUE BY SOURCE

DC21 Ugu - Table C4 Monthly Budget Stateme	nt - F	inancial Per	formance (ı	revenue and	d expenditui	[·] e) - M01 Jul	ly			
		2023/24				Budget Year 2	2024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue									/0	
Exchange Revenue										
Service charges - Electricity		_	_	_	_	_		_		
Service charges - Electricity Service charges - Water		419 351	440 342	_ _	- 27 081	- 27 081	- 36 695	(9 614)	-26%	440 342
Service charges - Waste Water Management		120 950	142 544	_ _	9 705	9 705	11 879	(2 173)	-20%	142 544
Service charges - Waste management		120 930	142 344		9 700	9 703	110/9	(2 173)	-10%	142 344
9									4.440/	
Sale of Goods and Rendering of Services		5 914	2 983	-	598	598	249	350	141%	2 983
Agency services		-	-	-	-	-	-	-		-
Interest		71 550	- 7/ 020	-	- ((05	- ((05	- (412	-	40/	7/ 020
Interest earned from Receivables		71 559	76 939	-	6 695	6 695	6 412	284	4%	76 939
Interest from Current and Non Current Assets		11 733	13 033	-	216	216	1 086			13 033
Dividends		-	-	-	-	-	-	-		-
Rent on Land		- 0.750	-	-	-	-	-	- (400)	040/	-
Rental from Fixed Assets		2 753	1 822	-	29	29	152	(122)	-81%	1 822
Licence and permits		-	-	-	-	- (74	-	-	00.40/	-
Operational Revenue		261	2 480	-	671	671	207	464	224%	2 480
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Transfers and subsidies - Operational		648 244	687 107	-	278 004	278 004	57 259	220 745		687 107
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	_	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		4 049	-	-	-	-	-	-		-
Other Gains		2 400	-	-	-	-	-	-		-
Discontinued Operations	+	1 207 244	- 4 2/7 2/2	_	-	-	- 442.007	- 200.072	1020/	10/7010
Total Revenue (excluding capital transfers and		1 287 214	1 367 249	-	323 000	323 000	113 937	209 063	183%	1 367 249
contributions)	<u></u>									

5.3.1. Revenue by Source

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

5.3.1.1. Service Charges-Water

The actual revenue billed from Service charges year to date (YTD) actual - Water amounted to R27 million compared with the year-to-date budget of R36.6 million which resulted in an **unfavorable** variance of R9.6 million.

Some of the revenue billed in the month of July relates to the month of June which had to be reclassified to ensure completeness of revenue for the 2023/2024 financial year.

5.3.1.2. Service charges-sanitation.

The actual revenue billed from Service charges year to date (YTD) actual - Sanitation amounted to R9.7 million compared with the year-to-date budget of R11.8 million which resulted in the **unfavorable** variance of R2.1 million.

Some of the revenue billed in the month of July relates to the month of June which had to be reclassified to ensure completeness of revenue for the 2023/2024 financial year.

5.3.1.3. Rental of facilities

Revenue from rental of facilities year to date (YTD) actual amounted to R29 thousand compared with the year-to-date budget of R152 thousand which resulted in a **favourable** variance of R121 thousand.

Rental of facilities is generated from the rental received from BTS rentals and the rental for the use of the USLC. The revenue generated is depended on the how often the facilities are used in a particular month.

5.3.1.4. Interest earned-external investments.

Interest earned on external investments year to date (YTD) actual amounted to R216 thousand compared with the year-to-date budget of R1 million, resulting in an **unfavourable** variance of R870 thousand.

The variance is due to a sizable early investments withdrawal resulting in a lower than anticipated interest earning.

5.3.1.5. Interest earned-outstanding debtors.

Interest earned on outstanding debtors' year to date (YTD) actual amounts to R6.6 million compared with the year-to-date budget of R6.4 million, resulting in a **favourable** variance of R284 thousand.

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

5.3.1.6. Transfers and subsidies

Transfers and subsides recognised operational year to date (YTD) actual amounted to R278 million compared with the year to-date budget of R57.2 million, resulting in a **favourable** variance of R220.7 million.

The municipality received its first trench of Equitable Share and is expected to be utilised by the Municipality in the first six months of 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 actual on Other Revenue amounted to R671 thousand compared with the year-to-date budget of R207 thousand, resulting in a **favourable** variance of R464 thousand.

The favourable variance is due to numerous and more insurance refunds received than anticipated in the period under review.

5.4 FINANCIAL PERFORMANCE - EXPENDITURE BY TYPE

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

DC21 Ugu - Table C4 Monthly Budget Stateme		2023/24	(Budget Year 2	,			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Expenditure By Type										
Employee related costs		537 805	293 957	-	42 323	42 323	24 496	17 826	73%	293 957
Remuneration of councillors		13 098	14 364	-	1 010	1 010	1 197	(187)	-16%	14 364
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		174 193	64 687	-	3	3	5 391	(5 388)		64 687
Debt impairment		74 445	27 226	-	2 269	2 269	2 269	-		27 226
Depreciation and amortisation		2 956	230 780	-	18 669	18 669	19 232	(563)	-3%	230 780
Interest		25 884	4 846	-	3 371	3 371	404	2 967	735%	4 846
Contracted services		264 509	122 896	-	5 513	5 513	10 241	(4 728)	-46%	122 896
Transfers and subsidies		_	_	-	-	-	-	-		-
Irrecoverable debts written off		4 533	-	-	828	828	-	828		-
Operational costs		233 342	99 166	-	6 427	6 427	8 264	(1 837)	-22%	99 166
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		(18)	-	_	8	8	_	8		-
Total Expenditure		1 330 747	857 923	_	80 418	80 418	71 494	8 925	12%	857 923

5.4.1. Employee related costs

The expenditure on the year to date (YTD) actual employee costs amounted to R42.3 million compared with the year-to-date budget of R24.5 million, resulting in an **unfavorable** variance of R17.8 million.

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

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

5.4.2. Remuneration of councilors

The actual expenditure for the year to date (YTD) actual councilor's allowances amounted to R1.010 million compared with the year-to-date budget of R1.197 million, resulting in a **favorable** variance of R187 thousand.

This favorable budget variance is because budget includes the councilors upper limit which are not approved yet.

5.4.3. Debt Impairment

The year to date (YTD) actual expenditure on debt impairment amounted to R2.2 million compared with the year-to-date budgeted amount of R2.2 million, with no variance.

The variance is zero and in line with the year-to-date budget.

5.4.4. Depreciation and asset impairment

The year to date (YTD) actual expenditure on the depreciation and asset impairment amounted to R18.6 million compared with the budget of R19.2 million, resulting in a **favorable** variance of R563 thousand.

The variance is immaterial in line with the year-to-date budget.

5.4.5. Interest paid.

The year to date (YTD) actual expenditure for interest paid amounted to R3.3 million compared with the year-to-date budget of R404 thousand, resulting in an **unfavorable** variance of R2.9 million.

The variance is because of cash flow problems which then led to interest being charged on overdue accounts because of unpaid invoices within the regulated period of 30 days.

5.4.6. Inventory consumed.

The year to date (YTD) actual expenditure for inventory consumed amounted to R3 thousand compared with the year-to-date budget of R5.3 million, resulting in a **favorable** variance of R5.3 million.

The expenditure relating to inventory consumed in the period under review was lower than anticipated.

5.4.7. Contracted Services

The year to date (YTD) actual expenditure for Contracted services amounted to R5.5 million, compared with a year-to-date budget of R10.2 million resulting in a **favorable** variance of R4.7 million.

The variance was due to the rigorous cost reduction efforts to reduce the use of contracted services by making sure more services are done in house.

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

5.4.8 Irrecoverable debts written off.

The year to date (YTD) actual expenditure for Irrecoverable debts written off amounted to R828, while the year to date (YTD) budget was zero resulting in an unfavorable variance.

The irrecoverable debt was not budgeted for since it could not be reliably estimated how much the amnesty would generate.

5.4.9. Other operating expenditure

The year to date (YTD) actual expenditure on other operational expenditure amounted to R6.4 million compared with the year-to-date budget of R8.2 million resulting in a favorable variance of R1.8 million.

The positive variance is due to most operations not having started.

5.5 DEBTORS AGE ANALYSIS

		AGE ANALYSIS	PER CUSTOMER	TYPE AGE ANALY	/SIS						
	AS AT 31 JULY2024										
CUSTOMER TYPE 0-30 31-60 61-90 91-120 121-150 151-180 181+ Balance											
Business	R12 179 567.82	R10 364 242.02	R5 238 981.62	R6 681 194.44	R5 072 870.43	R4 984 920.62	R157 674 578.49	R202 196 355.44			
Departmental Account	R6 790 982.90	R2 638 189.08	R1 675 155.61	R1 947 340.05	R1 675 856.70	R2 071 554.21	R17 710 109.11	R34 509 187.66			
Private Individual	R40 684 983.16	R29 476 944.60	R28 629 824.96	R27 057 858.55	R27 639 113.37	R23 832 696.47	R994 933 177.91	R1 172 254 599.02			
Ugu District Municipality	-R159 348.32	-R43 789.96	-R101 958.94	-R13 339.31	R60.07	R59.74	-R8 765.10	-R327 081.82			
Total	R59 496 185.56	R42 435 585.74	R35 442 003.25	R35 673 053.73	R34 387 900.57	R30 889 231.04	R1 170 309 100.41	R1 408 633 060.30			

The biggest contributor to the total debt is residential customers who equate to 83%, business is 14% of the total debt and departmental accounts are 3% to the total debt. It has also been noticed that some customers have opted to have boreholes in their properties, and some have installed storage facilities in their properties which then adversely affect the collections process as customers do not respond when disconnections and restrictions are physically done on the customers properties.

				INTER	GOVERNMENTAL	AGE ANALYSIS			
					AS AT 31 JUL	Y 2024			
Account Category	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	Comments 31 JULY 2024
Department of Correctional Se	R368 584.37	R148 982.20	R14 938.00	R36.05	R0.00	R0.00	R0.00	R532 540.62	Invoices sent to relevent personel.
Dept of Education	4 396.34	R4 389.94	R3 629.41	R853.88	R1 093.52	R603.81	R83 466.88	R98 433.78	Disconnection list issued.
Dept of Education(Section 20)	R18 592.87	R4 872.32	R2 537.66	R0.00	R0.00	R0.00	R0.00	R26 002.85	
									Actioned 30 schools :Final demand were sent via email and sms.Emailed statement for June and July. 10
Dept of Education(Section 21)	R1 226 799.87	R533 533.50	R549 263.35	R362 337.00	R621 997.36	R527 835.76	R8 043 568.32		schools have billing dispute and 2 were resolved.
Dept of Health	R576 694.96	R194 059.62	R81 249.99	R61 858.57	R79 193.28	R41 161.93	R794 136.67	R1 828 355.02	Final Demand generated and sent via email
									Payment received however there is still accounts older
Dept of Higher Education and	R276 909.38	R605.07	R602.03	R598.98	R1 159.90	R1 153.60	R10 051.32		that 120days.
Dept of Human Settlement	R6 054.81	R5 350.41	R5 325.55	R5 300.61	R5 963.31	R4 706.83	R193 537.17		No Response from the department, no meter in human settlements staff residents.
									Notices sent and we have received monies related to
Dept of Public Works National	R485 066.90	R170 647.17	R33 929.59	R103 868.32	R105 664.42	R87 755.03	R2 697 846.98		current consumption.
Dept of Public Works Provincia	R3 128.20	R1 977.28	R1 494.21	R1 489.90	R1 734.76	R1 232.15	R157 002.03		Vacant stand not maintaned and unable to disconnect.
Dept of Social Development	R30 801.46	R56 557.17	R2 734.76	R1 804.66	R1 797.76	R2 228.15	R9 297.88		promised payment in August
Dept of Sports and Recreation	R1 238.33	R6.60	R0.00	R0.00	R0.00	R0.00	-R5 499.13	-R4 254.20	
									Generated warning letters and statements from April
Dept of Transport	R1 254 314.87	R4 516.08	R96 124.49	R75 689.52	-R23 455.51	R6 284.86	R194 716.62		2023-April 2024 and we have received
Eskom	R44 776.56	R40 866.24	R41 470.67	R42 534.53	R130 973.48	R670 933.05	R1 677 232.10	R2 648 786.63	Final Demand generated and sent via email
									Statements are shared monthly but no payment is
Harry Gwala District Municipal	R488 579.14	R414 581.73	R424 785.43	R412 168.86	R429 859.64	R386 801.31	R931 125.04		received, they have disputed readings and billing.
National Youth Development A	R762.37	R690.52	R653.46	R583.20	R85.02	R0.00	R0.00	R2 774.57	
									Warning letters generated but over 10 accounts with
Ray Nkonyeni Municipality	R1 446 999.67	R548 721.60	R216 152.21	R719 786.97	R226 989.03	R105 629.70	R468 736.86		billing disputes, we have had a virtual meetnig with
South African Post Office	R3 247.92	R2 696.78	-R13 496.04	-R13 580.36	R443.39	R465.13	R14 400.02	-R5 823.16	
Telkom SA	R11 206.57	R8 881.48	R911.42	R7 174.56	R7 240.96	R6 280.88	R99 832.60	R141 528.47	
Transnet	R80 393.44	R151 723.41	R101 896.41	R55 257.02	R68 213.07	R131 777.00	R2 502 267.74	R3 091 528.09	Final Demand generated and sent via email, no payment received.
Umdoni Local Municipality	R377 501.38	R343 993.72	R110 397.24	R109 046.59	R16 368.96	R95 151.32	-R28 263.10	R1 024 196.11	Intergovernmental amnesty quotation done, pending
Umuziwabantu Municipality	R83 476.80	R0.00	R0.00	R0.00	R0.00	R0.00	-R137 672.79	-R54 195.99	Statements shared and a follow up was done regarding
Umzumbe Municipality	R1 456.69	R536.24	R555.77	R531.19	R534.35	R1 553.70	R4 325.90	R9 493.84	
Grand Total	R6 790 982.90	R2 638 189.08	R1 675 155.61	R1 947 340.05	R1 675 856.70	R2 071 554.21	R17 710 109.11	R34 509 187.66	

Debt Collectors					
Allocation	Ubac	MaxProf	Ducharme	Pholela	Totals
Number of accounts	8 075	8 185	7 973	7 754	31 987
Value	286 840 478.67	273 376 284.56	362 192 105.65	262 318 966.46	1 184 727 835

Total collections to date					
	Ubac	MaxProf	Ducharme	Pholela	Totals
Nov	1 273 161.70	1 241 010.83	578 109.03	1 927 941.85	5 020 223.41
Dec	1 046 549.10	2 291 487.90	603 772.74	1 606 131.46	5 547 941.20
Jan	1 057 551.60	2 250 392.60	769 383.22	1 794 334.62	5 871 662.04
Feb	1 220 276.23	3 040 863.20	1 035 967.56	1 512 089.13	6 809 196.12
Mar	1 396 994.15	3 059 978.64	1 216 736.98	1 832 353.97	7 506 063.74
Apr	760 959.00	1 388 037.00	413 310.00	1 053 946.00	3 616 252.00
May	1 207 880.71	2 357 779.07	578 343.78	2 198 498.91	6 342 502.47
June	951 674.11	2 050 102.16	729 064.14	1 518 593.75	5 249 434.16
July	1 039 390.91	2 113 137.05	784 842.97	1 584 351.69	5 521 722.62
	9 954 437.51	19 792 788.45	6 709 530.42	15 028 241.38	51 484 997.76

Total account paid in full as at 31 July 2024					
	Ubac	MaxProf	Ducharme	Pholela	Totals
July	1 574 997.69	2 308 766.01	808 695.29	2 583 801.96	7 276 260.95

The Debt Collectors have started working on the handed over accounts and it's still in the pre-legal stage. The reminders have been sent out and some of the customers have come forward and planned to pay their accounts. The disconnections and restrictions are being implemented on accounts where there were no responses.

5.6 CREDITORS ANALYSIS

DC21 Ugu - Supporting Table SC4	Month	nly Budget S	Statement - a	ged credito	rs - M01 Ju	ıly						
Description	NT		Budget Year 2024/25									
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same	
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)	
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	
Bulk Water	0200	3 114	52 116	27 610	480	11 066	18 234	80 369	143 166	336 154	336 154	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	7 952	77 130	17 324	2 560	21 584	2 227	12 663	146 061	287 501	287 501	
Auditor General	0800	-	293	-	-	180	-	-	-	472	472	
Other	0900	866	(2 018)	241	208	991	2 114	12 944	50 590	65 936	65 936	
Total By Customer Type	1000	11 932	127 521	45 175	3 248	33 821	22 575	105 975	339 817	690 063	690 063	

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

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

5.7 CAPITAL EXPENDITURE

UGU DISTRICT MUNICIPALITY				
CAPITAL BUDGET: 31 JULY 2024				
PROJECT NAME	ORIGINAL BUDGET	JULY ACTUALS	YTD ACTUALS	YTD BUDGET
INTERNAL CAPEX				
TOTAL INTERNAL CAPEX	R0.00	R0.00	R0.00	
PROJECT NAME	ORIGINAL BUDGET	JULY ACTUALS	YTD ACTUALS	YTD BUDGET
MIG				
Msikaba and Surrounds Wate Supply	R10 000 000.00			R833 333.33
Kwamgai and Surrounds Water Supply Scheme	R20 000 000.00	R1 456 283.04	R1 456 283.04	R1 666 666.67
Umzinto Slums Clearance: Farm Isonti Low Cost Housing Water and Sanitation Scheme	R19 200 000.00	R788 230.68	R788 230.68	R1 600 000.00
Umzinto Waste Water Treatment Works and Outfall Sewers Upgrade and Rehabilitation	R20 000 000.00			R1 666 666.67
Vulamehlo Cross-Border Water Scheme	R10 000 000.00			R833 333.33
Umzimkhulu Bulk Water Augmentation Scheme - Phase 2	R20 000 000.00	R8 852 362.04	R8 852 362.04	R1 666 666.67
Kwalembe Water Supply Scheme Extension Implementation - Phase 1	R18 965 778.00			R1 580 481.50
Umdoni South Bulk Water Supply	R3 000 000.00	R2 483 595.12	R2 483 595.12	R250 000.00
Emergency Boreholes Programme - Phase 2 - Implementation	R20 000 000.00			R1 666 666.67
Malangeni Low Cost Housing Project	R7 567 372.00	R2 943 824.53	R2 943 824.53	R630 614.33
Margate Extension 3 & 7 Sanitation Scheme - Ward 6	R22 000 000.00	R3 707 422.15	R3 707 422.15	R1 833 333.33
TOTAL MIG	R170 733 150.00	R20 231 717.56	R20 231 717.56	R14 227 762.50

PROJECT NAME	ORIGINAL BUDGET	JULY ACTUALS	YTD ACTUALS	YTD BUDGET
WSIG				
Water Pipeline Replacement Programme	R36 100 000.00			R3 008 333.33
Dunjazane Water Pipeline	R13 900 000.00	R1 087 894.58	R1 087 894.58	R1 158 333.33
KwaMadlala Water Pipeline	R30 000 000.00			R2 500 000.00
Upgrade of Harding Sewer Reticulation	R20 000 000.00			R1 666 666.67
TOTAL WSIG	R100 000 000.00	R1 087 894.58	R1 087 894.58	R8 333 333.33
TOTAL CAPITAL EXPENDITURE	R270 733 150.00	R21 319 612.14	R21 319 612.14	R22 561 095.83

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 R21 319 612.14 million relating to MIG, WSIG and INTERNAL FUNDED PROJECT, against the year-to-date budget of R21 319 612.14 million, resulting in an unfavorable variance of R1.2 million.

5.7 INVESTMENT PORTFOLIO

				UGU DISTRIC	TMUNICIPALITY				
				INVESTMENT REG	ISTER: 31 JULY 2024				
NO	BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	CLOSING	MONTHLY CAPITAL	MONTHLY	MONTHLY	MONTHLY	CLOSING BALANCE -
				BALANCE - 30	INVESTMENT	CAPITAL	INTEREST	INTEREST	31 JULY 2024
				JUNE 2024		WITHDRAWN	EARNED	WITHDRAWN	
1	FNB	74761972882	CAPITAL	R0.00					R0.00
Ľ	IND	74701772002	INT ACC-8.89%	R0.00					R0.00
2	FNB CALL	62228266335	CAPITAL	R157 977.75					R157 977.75
2	I NB CALL	02220200333	INT -	R973.84			R1 012.50		R1 986.34
3	NEDBANK	7648552728	CAPITAL	R0.00					R0.00
٥	INEDBANK	7040332720	INT ACC-9%	R0.00					R0.00
4	STANDARD MIG CALL	058905324-041	MIG CALL STD	R9 861.60					R9 861.60
4	STANDARD WIG CALL	030703324-041	INT-4.80%	R586.78			R84.50		R671.28
5	STANDARD	058905324-045	CAPITAL	R0.00					R0.00
	STANDARD	030703324-043	INT-9.20%	R0.00					R0.00
6	ABSA INVEST TRACK	2081188843 +	CAPITAL	R238 414.94	R312 000 000.00	R120 000 350.00			R192 238 064.94
U	ABSA INVEST TRACK	2081187889	INT-9.53%	R35 516.13					R35 516.13
7	STD CALL	058905324-042	CAPITAL	R2 771 019.29	R42 040 000.00	R36 534 000.00			R8 277 019.29
Ľ	STD CALL	030903324-042	INT-9.20%	R0.00			R49 321.16		R49 321.16
	ABSA INVEST	2081523754.00	CAPITAL	R0.00					R0.00
	ADSA IIVEST	2001323734.00	INTEREST- 8.95%	0.00					R0.00
8	GENERAL ACCOUNT	053299787	INTEREST-4.8%	R228 566.78		R228 566.78			R0.00
			TOTAL	R3 442 917.11	R354 040 000.00	R156 762 916.78	R50 418.16	R0.00	R200 770 418.49

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

5.8 TRANSFERS AND GRANTS RECEIPTS

		GRA	NTS REGISTER 31 JU	LY 2024				
NO.	DETAILS	BALANCE AS	TOTAL INCOME 31	TOTAL EXP 31	BALANCE AS AT 31	TOTAL % SPENT AS	RESPONSIBLE	FUNDER/
		AT 1 JULY 2023	JULY 2024	JULY 2024	JULY 2024	AT 31 JULY 2024	PERSON	SPONSOR
A1	Finance Management Grant	R0.00	R0.00	R40 803.78	R40 803.78	0.00%	GM: TR	DPLG
A2	Rural Transport Services	-R1 197 036.07	R0.00	R0.00	-R1 197 036.07	0.00%	GM: TR	DTRANSPORT
А3	Expanded Public Works Programme	R0.00	R0.00	R171 640.00	R171 640.00	0.00%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R0.00	-R40 000 000.00	R1 125 970.89	-R38 874 029.11	2.81%	GM: WS	DPLG
Α5	Development Planning Shared Services	R0.00	R0.00	R0.00	R0.00	0.00%	OMM	COGTA
A6	Shared Legal Services Grant	-R1 000 000.00	R0.00	R0.00	-R1 000 000.00	0.00%	OMM	COGTA
Α7	AWIP - St Helen's Rock Water Abstraction Pump System, Replacement, Refurb	R0.00	R0.00	R0.00	R0.00	0.00%	GM: WS	COGTA
A8	Municipal Disaster Response Grant- G22032024	R0.00	R0.00	R0.00	R0.00	0.00%	GM: WS/CS	DPLG
A9	Ugu Transformative River Management Programme	-R598 264.55	R0.00	R114 647.00	-R483 617.55	19.16%	GM: IED	EDTEA
A10	Implementation of the Green and Smart Municipality (GSM) Project	-R1 192 098.58	R0.00	R0.00	-R1 192 098.58	0.00%	GM: IED	EDTEA
A11	Mig Projects	-R7 500 000.00	-R62 003 000.00	R20 130 149.32	-R49 372 850.68	32.47%	GM: WS	DPLG
A12	Equitable Shares	R0.00	-R278 005 000.00	R55 600 916.67	-R222 404 083.33	20.00%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	-R11 487 399.20	-R380 008 000.00	R77 184 127.66	-R314 311 271.54			

5.8.1. Transfers and Grants Receipts

The total grants received for the financial year to-date amounted to R380 088 000 as per the Table/ Schedule above, and the expenditure to-date is R77 184 127.66 which is 20.31%.

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 900 000 million, and as per the table above no funds had been received from National Treasury in July. Therefore, expenditure for the financial year to-date amounted to R0 The spending of the Grant is 0%

5.8.3.2. Municipal Infrastructure Grant (MIG)

This grant is used to build new and refurbish the existing water and sanitation infrastructure.

The gazetted amount is R182 877 000 and as at the end of July no funds had been received and R40 803.78 was spent by the end of July. The spending of the Grant is 2.15%

5.8.3.3. Water Services Infrastructure Grant (WSIG)

The gazetted amount is R 100 000 000 and as at the end of July the total amount of R40 000 000 had been received and R1 125 970.89 was spent by the end of July. The spending of the Grant is 2.81%

5.8.3.4. Other grants

The gazette allocations for 2023/2024 are as follows:

- The Expanded Public Works Programme gazetted amount R 2 864 000 and the expenditure as of 31 July is R171 640. We have received R0 from National Treasury. The spending of the Grant is 5.99%
- Rural Roads Asset Management Systems Grant gazetted amount R2 988 000, R0 was received in July. The expenditure as at the end of July 2024 is R0. The spending of the Grant is 0%

5.8.3.5 Implementation of the Green and Smart Municipality Project

This new Grant is aimed at employing technology to improve the energy efficiency and reduce CO₂ emission emanating from Ugu District Municipality buildings by employing solar energy technology and reducing the use of energy that is derived from fossil fuels.

The ultimate objective is to achieve nearly zero energy from buildings being sourced from the Eskom grid and incorporate an energy efficient approach in municipal planning. The municipality received R1 200 000 in January the expenditure is sitting at R0 which is 0%

5.9 SALARIES EXPENDITURE DETAILS

DC21 Ugu - Supporting Table SC8 Monthly Budge: Summary of Employee and Councillor remuneration	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Variance	variance	Full Year Forecast
R thousands	1	Α	В	С					%	D
Councillors (Political Office Bearers plus Other)		0.040	10 870		772	773	00/	(122)	-15%	10.07
Basic Salaries and Wages Pension and UIF Contributions		9 968	324	_	-	772 -	906 27	(133) (27)	-100%	10 87 32
Medical Aid Contributions		-	120	-	-	-	10	(10)	-100%	12
Motor Vehicle Allowance Cellphone Allowance		- 30	365	_	- 0	- O	30	(30)	-99%	36
Housing Allowances		-	-	-			-	-		-
Other benefits and allowances Sub Total - Councillors		3 100 13 098	2 685 14 364		237 1 010	237 1 010	224 1 197	13 (187)	-16%	2 68! 14 36
% increase	4		9.7%					(121)		9.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		82 12	4 383 123	_	_ _	_	365 10	(365) (10)	-100% -100%	4 38: 12:
Medical Aid Contributions		12	43	_	_	_	4	(4)	-100%	4:
Overtime Performance Bonus		9 108	_	_	_ _	_	_	_		_
Motor Vehicle Allowance		-	628	_	_	_	- 52	- (52)	-100%	62
Cellphone Allowance		-	155	-	-	-	13	(13)	-100%	15
Housing Allowances Other benefits and allowances		_	121 100		_ _	_	10 8	(10) (8)	-100% -100%	12 10
Payments in lieu of leave		-	-	-	-	-	-			-
Long service awards Post-retirement benefit obligations	2	_	_	_	_	_	_	_		
Entertainment	_	_	_	_	_	_	_	_		-
Scarcity Acting and post related allowance		- 13	-	_	-	-	-	-		-
In kind benefits		-	_	_		_	_	_		_
Sub Total - Senior Managers of Municipality		236	5 554	-	-	-	463	(463)	-100%	5 55
% increase	4		2248.5%							2248.5%
Other Municipal Staff Basic Salaries and Wages	1	311 733	142 131	_	27 260	27 260	11 844	15 415	130%	142 13
Pension and UIF Contributions		54 141	46 341	-	4 907	4 907	3 862	1 045	27%	46 34
Medical Aid Contributions Overtime		20 746 57 677	17 660 7 735	_	2 029 4 548	2 029 4 548	1 472	557 3 903	38% 606%	17 66 7 73
Overtime Performance Bonus	1	57 677 25 822	7 735 8 614	_	4 548 80	4 548 80	645 718	3 903 (638)	606% -89%	7 73 8 61
Motor Vehicle Allowance	1	12 325	9 890	-	1 172	1 172	824	348	42%	9 89
Cellphone Allowance Housing Allowances		3 119 1 442	3 267 1 998		286 120	286 120	272 166	13 (46)	5% -28%	3 26 1 99
Other benefits and allowances	1	31 001	34 686	-	1 085	1 085	2 891	(1 806)	-62%	34 68
Payments in lieu of leave Long service awards		7 787 2 310	6 996 2 480	_	150 425	150 425	583 207	(433) 218	-74% 106%	6 99 2 48
Post-retirement benefit obligations	2	5 628	-	-	-	-	-	-	.00%	- 48
Entertainment		-	-	_	-	-	-	-		-
Scarcity Acting and post related allowance		3 838	6 606	_	- 262	- 262	- 550	(288)	-52%	6 60
In kind benefits		_	_							
Sub Total - Other Municipal Staff % increase	4	537 568	288 404 -46.4%	-	42 323	42 323	24 034	18 289	76%	288 40 -46.4%
Total Parent Municipality		550 903	308 321		43 332	43 332	25 693	17 639	69%	308 32
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								_		
Board Fees								-		
Payments in lieu of leave Long service awards								_		
Post-retirement benefit obligations								-		
Entertainment Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board % increase	2 4	_	- 1	-	-	-	_	-		_
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions	1							_		
Overtime								-		
Performance Bonus Motor Vehicle Allowance	1							_		
Cellphone Allowance	1							_		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave	1							_		
Long service awards								-		
Post-retirement benefit obligations Entertainment	2							_		
Scarcity	1									
Acting and post related allowance										
In kind benefits Sub Total - Senior Managers of Entities					_	_		_		-
% increase	4									
Other Staff of Entities	1									
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions	1							-		
Overtime Performance Bonus	1							_		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances	1							-		
Frogsing Allowances	1							_		
Other benefits and allowances								-		
Payments in lieu of leave								_		
Payments in lieu of leave Long service awards								. –		l .
Payments in lieu of leave										
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity										
Payments in lieu of leave Long service awards Post-retrement benefit obligations Entertainment										
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities		_	_	_	_	_	_			_
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits Sub Total - Other Staff of Entities % increase	4		-		-	_		_		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Stub Total - Other Staff of Entities	4	- - 550 903	- 308 321 -44.0%		- - 43 332	- - 43 332	- - 25 693	- 17 639	69%	308 32 -44.0%

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

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

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

5.10 LONG-TERM LOANS

	UGU DISTRICT MUNICIPALITY														
	LOANS REGISTER 31 JULY 2024														
DETAILS	PURPOSE OF THE LOAN	INTEREST %		CLOSING BALANCE - 30 JUNE 2024	CURRENT RECEIPTS		YTD INTEREST CHARGED	PAID	CAPITAL REPAYMENT DURING THE PERIOD						
	uMzimkhulu Augmentation - Infrastructure	5%	30/06/2029	R24 434 615.61	R0	00 R106 525.19	R1 331 311.65	R101 795.06	R334 320.17	R24 100 295.44					
			TOTAL	R24 434 615.61	R0	00 R106 525.19	R1 331 311.65	R101 795.06	R334 320.17	R24 100 295.44					

5.10.1. External Loans

The loan is structured, unsecure and were all taken with DBSA. The loan that was for refurbishment of Sanitation Infrastructure – Phase2 was settled as of 31 March, the current loan balance outstanding is R24 100 295.44 for Umzimkhulu Augmentation. The municipality is still able to make repayments as and when they fall due.

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

5.11 PERFORMANCE INDICATORS

JOZ FOGU - Supporting Table SC2 Mon	thly Budget Statement - performance indi	Lato	rs - M01 Ju 2023/24	Budget Year 2024/25					
Description of financial indicator	Basis of calculation	Ref	Audited	Original	Adjusted	YearTD actual	Full Year		
			Outcome	Budget	Budget	real ID actual	Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.9%	27.5%	0.0%	4.2%	2.2%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		28.1%	-4.9%	0.0%	24.7%	-4.9%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
<u>-iquidity</u> Current Ratio	Current assets/current liabilities	1	38.3%	-232.9%	0.0%	59.3%	-232.9%		
Liquidity Ratio	Monetary Assets/Current Liabilities	l '	1.0%	-189.8%	0.0%	19.3%	-189.8%		
Revenue Management Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing								
(Payment Level %)	Last 12 Ivius Receipts/ Last 12 Ivius biimig								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.0%	0.0%	0.0%	0.0%	0.0%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%		
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		41.8%	21.5%	0.0%	13.1%	21.5%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.6%	3.7%	0.0%	0.1%	3.7%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.2%	17.2%	0.0%	1.0%	1.4%		
DP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
	, ,			1 8		1 1			
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue								
ii. O/S Service Debtors to Revenue iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational								
iii. Cost coverage	received for services								
iii. Cost coverage References	received for services (Available cash + Investments)/monthly fixed operational expenditure								
iii. Cost coverage References 1. Consumer debtors > 12 months old are excluded from	received for services (Available cash + Investments)/monthly fixed operational expenditure								
iii. Cost coverage <u>References</u> 1. Consumer debtors > 12 months old are excluded from 2. Material variances to be explained.	received for services (Available cash + Investments)/monthly fixed operational expenditure								
iii. Cost coverage References 1. Consumer debtors > 12 months old are excluded from 2. Material variances to be explained. Calculations Financial liabilities	received for services (Available cash + Investments)/monthly fixed operational expenditure		29 909	149 014		29 909			
iii. Cost coverage References 1. Consumer debtors > 12 months old are excluded from 2. Material variances to be explained. Calculations inancial liabilities folal Assets	received for services (Available cash + Investments)/monthly fixed operational expenditure		4 399 309	4 672 606		4 626 303	4 672		
iii. Cost coverage References I. Consumer deblors > 12 months old are excluded from 2. Material variances to be explained. Calculations I inancial liabilities Total Assets Employee related costs	received for services (Available cash + Investments)/monthly fixed operational expenditure		4 399 309 537 805	4 672 606 293 957		4 626 303 42 323	293		
iii. Cost coverage References . Consumer debtors > 12 months old are excluded from 2. Material variances to be explained. Calculations inancial liabilities Total Assets Employee related costs Repairs & Maintenance	received for services (Available cash + Investments)/monthly fixed operational expenditure		4 399 309 537 805 97 866	4 672 606 293 957		4 626 303	293 50		
iii. Cost coverage References 1. Consumer debtors > 12 months old are excluded from 2. Material variances to be explained. Calculations inancial liabilities Otal Assets Employee related costs Repairs & Maintenance Interest (finance charges)	received for services (Available cash + Investments)/monthly fixed operational expenditure		4 399 309 537 805	4 672 606 293 957 50 830		4 626 303 42 323 482			
iii. Cost coverage References I. Consumer deblors > 12 months old are excluded from I. Material variances to be explained. Calculations Total Assets Employee related costs Repairs & Maintenance Interest (finance charges) Principal paid Depreciation	received for services (Available cash + Investments)/monthly fixed operational expenditure		4 399 309 537 805 97 866 25 884 2 956	4 672 606 293 957 50 830 4 846		4 626 303 42 323 482 3 371	293 50 4 14		
iii. Cost coverage References . Consumer debiors > 12 months old are excluded from 2. Material variances to be explained. Calculations inancial liabilities Total Assets Expairs & Maintenance nterest (finance charges) Principal paid Deprediation Operating expenditure	received for services (Available cash + Investments)/monthly fixed operational expenditure		4 399 309 537 805 97 866 25 884 2 956 1 330 747	4 672 606 293 957 50 830 4 846 230 780 857 923		4 626 303 42 323 482 3 371 80 418	293 50 4 14 857		
iii. Cost coverage References 1. Consumer debtors > 12 months old are excluded from 2. Material variances to be explained. Calculations Inancial liabilities Total Assets Employee related costs Repairs & Maintenance Interest (finance charges) Principal paid Opereciation Operating expenditure Total Capital Expenditure	received for services (Available cash + Investments)/monthly fixed operational expenditure		4 399 309 537 805 97 866 25 884 2 956	4 672 606 293 957 50 830 4 846 230 780 857 923		4 626 303 42 323 482 3 371	293 50 4 14		
iii. Cost coverage References 1. Consumer debtors > 12 months old are excluded from 2. Material variances to be explained. Calculations Financial liabilities Total Assets Employee related costs Repairs & Maintenance Interest (finance charges) Principal paid Depreciation Deprediation Deprediation Expenditure Total Capital Expenditure References	received for services (Available cash + Investments)/monthly fixed operational expenditure		4 399 309 537 805 97 866 25 884 2 956 1 330 747 313 938	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733		4 626 303 42 323 482 3 371 80 418 21 320	293 50 4 14 857 21		
iii. Cost coverage References Consumer debtors > 12 months old are excluded from Material variances to be explained. Calculations Financial liabilities Fotal Assets Employee related costs Repairs & Maintenance Interest (finance charges) Principal paid Depreciation Operating expenditure Fotal Capital Expenditure Fotal Capital Expenditure Fotarcowed funding for capital Debt	received for services (Available cash + Investments)/monthly fixed operational expenditure		4 399 309 537 805 97 866 25 884 2 956 1 330 747 313 938 890 237	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967)		4 626 303 42 323 482 3 371 80 418 21 320 848 273	293 50 4 14 857 21		
iii. Cost coverage References . Consumer debiors > 12 months old are excluded from 2. Material variances to be explained. Calculations inancial liabilities Total Assets imployee related costs Repairs & Maintenance nterest (finance charges) Principal paid Depreciation Deprating expenditure Total Capital Expenditure Sorrowed funding for capital Debt Equity	received for services (Available cash + Investments)/monthly fixed operational expenditure		4 399 309 537 805 97 866 25 884 2 956 1 330 747 313 938	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967)		4 626 303 42 323 482 3 371 80 418 21 320	293 50 4 14 857 21		
iii. Cost coverage References . Consumer debtors > 12 months old are excluded from 2. Material variances to be explained. Calculations inancial liabilities fotal Assets imployee related costs Repairs & Maintenance interest (finance charges) Principal paid Depreciation Operating expenditure fotal Capital Expenditure fotal Capital Expenditure coeth ciquity Reserves and funds	received for services (Available cash + Investments)/monthly fixed operational expenditure		4 399 309 537 805 97 866 25 884 2 956 1 330 747 313 938 890 237	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619		4 626 303 42 323 482 3 371 80 418 21 320 848 273	293 50 4 14 857 21 (238 9 4 904		
iii. Cost coverage References . Consumer debtors > 12 months old are excluded from the Material variances to be explained. Calculations inancial liabilities fotal Assets imployee related costs tepairs & Maintenance nierest (finance charges) rincipal paid operating expenditure fotal Capital Expenditure	received for services (Available cash + Investments)/monthly fixed operational expenditure		4 399 309 537 805 97 866 25 884 2 956 1 330 747 313 938 890 237 3 173 099	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619		4 626 303 42 323 482 3 371 80 418 21 320 848 273 3 437 062	293 50 4 14 857 21 (238 9 4 904 149		
iii. Cost coverage References . Consumer debtors > 12 months old are excluded from b. Material variances to be explained. Calculations financial liabilities fotal Assets Employee related costs Repairs & Maintenance enterest (finance charges) Principal paid Depreciation Operating expenditure fotal Capital Expenditure fotal Capital Expenditure fotal Capital Expenditure fororowed funding for capital Debt Requiry Reserves and funds fororowing fourrent assets	received for services (Available cash + Investments)/monthly fixed operational expenditure		4 399 309 537 805 97 866 25 884 2 956 1 330 747 313 938 890 237 3 173 099	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619		4 626 303 42 323 482 3 371 80 418 21 320 848 273 3 437 062 29 909	293 50 4 14 857 21 (238 9 4 904 149 993		
iii. Cost coverage References Consumer debtors > 12 months old are excluded from Material variances to be explained. Raiculations inancial liabilities	received for services (Available cash + Investments)/monthly fixed operational expenditure		4 399 309 537 805 97 866 25 884 2 956 1 330 747 313 938 890 237 3 173 099 29 909 451 745	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619		4 626 303 42 323 482 3 371 80 418 21 320 848 273 3 437 062 29 909 676 088	293 50 4 14 857 21 (238 4 4 904 149 993 (426		
iii. Cost coverage References 1. Consumer debtors > 12 months old are excluded from 2. Material variances to be explained. Calculations inancial liabilities Total Assets Employee related costs Repairs & Maintenance Interest (finance charges) Principal paid Opereciation Operating expenditure Total Capital Expenditure Sorrowed funding for capital Debt Equity Reserves and funds Sorrowing Current liabilities Monetary assets Cotal Revenue (excluding capital transfers and contribution	received for services (Available cash + Investments)/monthly fixed operational expenditure n current assets.		4 399 309 537 805 97 866 25 884 2 956 1 330 747 313 938 890 237 3 173 099 29 909 451 745 1 177 988 12 351 1 287 214	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402)		4 626 303 42 323 482 3 371 80 418 21 320 848 273 3 437 062 29 909 676 088 1 141 018	293 50 4 14 857 21 (238 4 4 904 149 993 (426 809		
iii. Cost coverage References 1. Consumer debtors > 12 months old are excluded from 2. Material variances to be explained. Calculations Financial liabilities Fotal Assets Employee related costs Repairs & Maintenance nterest (finance charges) Principal paid Depreciation Deperating expenditure Fotal Capital Expenditure Sorrowed funding for capital Debt Equity Reserves and funds Sorrowing Current assets Current liabilities Wonetary assets Fotal Revenue (excluding capital transfers and contribution Fransfers and subsidies - Operational	received for services (Available cash + Investments)/monthly fixed operational expenditure n current assets.		4 399 309 537 805 97 866 25 884 2 956 1 330 747 313 938 890 237 3 173 099 29 909 451 745 1 177 988 12 351	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402) 809 291 1 367 249		4 626 303 42 323 482 3 371 80 418 21 320 848 273 3 437 062 29 909 676 088 1 141 018 219 681	293 50 4 14 857 21 (238 4 904 149 993 (426 809 1 367		
iii. Cost coverage References 1. Consumer debtors > 12 months old are excluded from 2. Material variances to be explained. Calculations Financial liabilities Final Assets Employee related costs Repairs & Maintenance Interest (finance charges) Principal paid Depreciation Operating expenditure Folal Capital Expenditure Folal Capital Expenditure Sorrowed funding for capital Debt Equity Reserves and funds Borrowing Current liabilities Monetary assets Current liabilities Monetary assets Folal Revenue (excluding capital transfers and contribution Fransfers and subsidies - Operational Fransfers and subsidies - capital (monetary allocations)	received for services (Available cash + Investments)/monthly fixed operational expenditure n current assets.		4 399 309 537 805 97 866 25 884 2 956 1 330 747 313 938 890 237 3 173 099 29 909 451 745 1 177 988 1 2 351 1 287 214 648 244	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402) 809 291 1 367 249		4 626 303 42 323 482 3 371 80 418 21 320 848 273 3 437 062 29 909 676 088 1 141 018 219 681 323 000	293 50 4 14 857 21 (238 4 4 904 149 993 (426 4 809 1 367		
References 1. Consumer debtors > 12 months old are excluded from 2. Material variances to be explained. Calculations Financial liabilities Frotal Assets Employee related costs Repairs & Maintenance Interest (finance charges) Principal paid Depreciation Deprediation Deprediation Deprediation Expenditure Fotal Capital Expenditure Fotal Capital Expenditure Fotal Capital Expenditure Courtent assets Current sasets Current liabilities Monetary assets Fotal Revenue (excluding capital transfers and contribution Transfers and subsidies - Operational Fransfers and subsidies - Capital (monetary allocations) Debt service payments	received for services (Available cash + Investments)/monthly fixed operational expenditure n current assets.		4 399 309 537 805 97 866 25 884 2 956 1 330 747 313 938 890 237 3 173 099 451 745 1 177 988 12 351 1 287 214 648 244 414 660	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402) 809 291 1 367 249		4 626 303 42 323 482 3 371 80 418 21 320 848 273 3 437 062 29 909 676 088 1 141 018 219 681 323 000	293 50 4 14 857 21 (238 9 4 904 149 993 (426 4 809 1 367 270		
iii. Cost coverage References 1. Consumer debtors > 12 months old are excluded from 2. Material variances to be explained. Calculations Financial liabilities Fotal Assets Employee related costs Repairs & Maintenance nterest (finance charges) Principal paid Depreciation Deperating expenditure Fotal Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current assets Current liabilities Wonetary assets Fotal Revenue (excluding capital transfers and contribution Fransfers and subsidies - Operational Fransfers and subsidies - Capital (monetary allocations) Debt service payments Dutstanding debtors (receivables) Annual services revenue	received for services (Available cash + Investments)/monthly fixed operational expenditure n current assets.		4 399 309 537 805 97 866 25 884 2 956 1 330 747 313 938 890 237 3 173 099 451 745 1 177 988 12 351 1 287 214 648 244 414 660 83 292	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402) 809 291 1 367 249 270 733 26 066 582 886		4 626 303 42 323 482 3 371 80 418 21 320 848 273 3 437 062 29 909 676 088 1 141 018 219 681 323 000 21 381	293 50 4 14 857 21 (238 4 904 149 993 (426 809 1 367 270 (4'		
References 1. Consumer debtors > 12 months old are excluded from 2. Material variances to be explained. Calculations Financial liabilities Final Assets Employee related costs Repairs & Maintenance R	received for services (Available cash + Investments)/monthly fixed operational expenditure n current assets.		4 399 309 537 805 97 866 25 884 2 956 1 330 747 313 938 890 237 3 173 099 29 909 451 745 1 177 988 12 351 1 287 214 648 244 414 660 83 292 334 244	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619 149 914 993 220 (426 402) 809 291 1 367 249 270 733 26 066		4 626 303 42 323 482 3 371 80 418 21 320 848 273 3 437 062 29 909 676 088 1 141 018 219 681 323 000 21 381	293 50 4 14 857 21 (238 4 904 149 993 (426 809 1 367 270 (4'		
iii. Cost coverage References 1. Consumer debtors > 12 months old are excluded from 2. Material variances to be explained. Calculations Inancial liabilities Indial Assets Imployee related costs Repairs & Maintenance Interest (finance charges) Principal paid Depreciation Deprating expenditure Iotal Capital Expenditure Iotal Revenue funding for capital Debt Equity Reserves and funds Iotal Revenue (excluding capital transfers and contribution fransfers and subsidies - Operational Irransfers and subsidies - Operational Irransfers and subsidies - Capital (monetary allocations) Debt service payments Dutstanding debtors (receivables) Annual services revenue Lash + investments Investments	received for services (Available cash + Investments)/monthly fixed operational expenditure or current assets.		4 399 309 537 805 97 866 25 884 2 956 1 330 747 31 398 890 237 3 173 099 451 745 1 177 988 12 351 1 287 214 648 244 414 660 83 292 334 244 540 301 12 351	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402) 809 291 1 367 249 270 733 26 066 582 886 809 291		4 626 303 42 323 482 3 371 80 418 21 320 848 273 3 437 062 29 909 676 088 1 141 018 219 681 323 000 21 381	293 50 4 14 857 21 (238 § 4 904 149 993 (426 4 809 1 367 270 (4 7 36 809		
References 1. Consumer debtors > 12 months old are excluded from 2. Material variances to be explained. Calculations Financial liabilities Final Assets Employee related costs Repairs & Maintenance R	received for services (Available cash + Investments)/monthly fixed operational expenditure or current assets.		4 399 309 537 805 97 866 25 884 2 956 1 330 747 313 938 890 237 3 173 099 451 745 1 177 988 12 351 1 287 214 648 244 414 660 83 292 334 244 540 301	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402) 809 291 1 367 249 270 733 26 066 582 886 809 291		4 626 303 42 323 482 3 371 80 418 21 320 848 273 3 437 062 29 909 676 088 1 141 018 219 681 323 000 21 381	293 50 4 14 857 21 (238 4 904 149 993 (426 809 1 367 270 (4'		

The above table gives an overview of the financial indicators of the municipality for the period ended 31 July 2024.

5.11.1. Borrowing Management

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

5.11.2. Liquidity

- Current Ratio: Current Assets: Current Liabilities, the Municipality is sitting at **0.59:1** which is lower than the norm of **2:1**.
- Liquidity Ratio: Current Assets less Inventory: Current Liabilities, the Municipality is sitting at **0.19:1** which is lower than the norm of **1.5:1**.
- Cash Coverage 2.12 months 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 July 2024 is as follows: -

• To total debt: 58%

• To monthly billings: 59%

Kindly refer to paragraph 5.5 above.

6. MAIN TABLES

6.1 SUMMARY

	2023/24				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	E40 201	E02 004	_	- 36 786	36 786	40 574	(11 700)	240/	E02.00
Service charges	540 301 11 733	582 886	_	30 / 00	30 700	48 574	(11 788)	-24%	582 886
Investment revenue	11 733	13 033		- 216	216	- 1 086	(070)	-80%	13 033
Transfers and subsidies - Operational	723 447	771 330	-	285 998	285 998	64 278	(870) 221 720	-80% 345%	13 033
Other own revenue Total Revenue (excluding capital transfers and	1 287 214	1 367 249	- -	323 000	323 000	113 937	209 063	183%	1 367 249
contributions)									
Employee costs	537 805	293 957	-	42 323	42 323	24 496	17 826		293 95
Remuneration of Councillors	13 098	14 364	-	1 010	1 010	1 197	(187)		14 36
Depreciation and amortisation	2 956	230 780	-	18 669	18 669	19 232	(563)		230 780
Interest	25 884	4 846	-	3 371	3 371	404	2 967		4 846
Inventory consumed and bulk purchases Transfers and subsidies	174 193 -	64 687 -	- -	3 –	3 -	5 391 -	(5 388) –		64 687
Other expenditure	576 811	249 288	=	15 044	15 044	20 774	(5 730)	-28%	249 288
Total Expenditure	1 330 747	857 923	_	80 418	80 418	71 494	8 925	12%	857 923
Surplus/(Deficit)	(43 533)	509 325	_	242 582	242 582	42 444	200 138	472%	509 325
Transfers and subsidies - capital (monetary allocations)	414 660	270 733	-	21 381	21 381	22 561	(1 180)	-5%	270 73
Transfers and subsidies - capital (in-kind)	_	_	_	_	-	_	_		_
Surplus/(Deficit) after capital transfers & contributions	371 127	780 059	-	263 963	263 963	65 005	198 958	306%	780 059
Share of surplus/ (deficit) of associate	=	-	-	-	-	-	-		=
Surplus/ (Deficit) for the year	371 127	780 059	-	263 963	263 963	65 005	198 958	306%	780 059
Capital expenditure & funds sources									
Capital expenditure	313 938	270 733	_	21 320	21 320	22 561	(1 241)	-6%	270 733
Capital transfers recognised	283 950	270 733	-	21 320	21 320	22 561	(1 241)	-6%	270 733
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	29 988	_	_	_	_	_	_		_
Total sources of capital funds	313 938	270 733	-	21 320	21 320	22 561	(1 241)	-6%	270 733
Financial position									
Total current assets	451 745	993 220	-		676 088				993 220
Total non current assets	3 947 564	3 679 385	-		3 950 215				3 679 385
Total current liabilities	1 177 988	(426 402)	-		1 141 018				(426 402
Total non current liabilities	48 222	194 389	-		48 222				194 389
Community wealth/Equity	3 173 099	4 904 619	-		3 437 062				4 904 619
<u>Cash flows</u>									
Net cash from (used) operating	(2 259 857)	1 107 642	-	85 146	573 593	82 299	(491 294)	-597%	1 107 642
Net cash from (used) investing	8 734 181	(311 343)	-	(21 320)	21 320	(25 945)	(47 265)	182%	(311 343
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	6 773 938	783 212	-	-	594 910	43 267	(551 642)	-1275%	_
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
<u>Debtors Age Analysis</u>	***************************************								
Total By Income Source	58 995	41 692	34 929	33 125	32 737	31 962	180 805	982 858	1 397 103
Creditors Age Analysis									
Total Creditors	11 932	127 521	45 175	3 248	33 821	22 575	105 975	339 817	690 063

The above table provides a concise overview of the monthly actual, year to date actual of the operating expenditure, capital expenditure, and age analysis. The details are provided in tables below.

6.2 STATEMENT OF FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)

DC21 Ugu - Table C4 Monthly Budget Stateme	nt - F		rormance (r	evenue and	i expenditu					
Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	-								%	
Revenue										
Exchange Revenue										
Service charges - Electricity		- 419 351	- 440 342	_	- 27 081	- 27 081	- 36 695	- (9 614)	-26%	440 342
Service charges - Water Service charges - Waste Water Management		120 950	142 544	_	9 705	9 705	11 879	(2 173)	-20% -18%	142 544
Service charges - Waste management		120 730	142 344		7 705	7 705	11077	(2 173)	-1070	142 344
Sale of Goods and Rendering of Services		5 914	2 983		598	598	249	350	141%	2 983
Agency services		3 714	2 703		-	_	_	-	14170	2 700
Interest		_	_	_	_	_	_	_		_
Interest earned from Receivables		71 559	76 939	_	6 695	6 695	6 412	284	4%	76 939
Interest from Current and Non Current Assets		11 733	13 033	-	216	216	1 086			13 033
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		2 753	1 822	-	29	29	152	(122)	-81%	1 822
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		261	2 480	-	671	671	207	464	224%	2 480
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	_	-	-	_	-		_
Surcharges and Taxes Fines, penalties and forfeits		_	_			_		_		_
Licence and permits		_	_		_		_	_		_
Transfers and subsidies - Operational		648 244	687 107	_	278 004	278 004	57 259	220 745		687 107
Interest		_	_	_	_		_			_
Fuel Levy		_	_	_	_	-	_	-		_
Operational Revenue		_	-	_	-	-	_	-		_
Gains on disposal of Assets		4 049	-	-	-	-	-	-		-
Other Gains		2 400	-	-	-	-	-	-		-
Discontinued Operations	-	_		_	_	-		-		
Total Revenue (excluding capital transfers and contributions)		1 287 214	1 367 249	-	323 000	323 000	113 937	209 063	183%	1 367 249
	+									
Expenditure By Type		507.005	000.057		40.000	40,000	04.407	47.00/	700/	000 057
Employee related costs		537 805	293 957	-	42 323	42 323	24 496	17 826	73%	293 957
Remuneration of councillors		13 098	14 364	-	1 010	1 010	1 197	(187)	-16%	14 364
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		174 193	64 687	-	3	3	5 391	(5 388)		64 687
Debt impairment		74 445	27 226	-	2 269	2 269	2 269	-		27 226
Depreciation and amortisation		2 956	230 780	-	18 669	18 669	19 232	(563)	-3%	230 780
Interest		25 884	4 846	_	3 371	3 371	404	2 967	735%	4 846
Contracted services		264 509	122 896	_	5 513	5 513	10 241	(4 728)	-46%	122 896
Transfers and subsidies		_	_	_	_	_	_	_		_
Irrecoverable debts written off		4 533	_	_	828	828	_	828		_
Operational costs		233 342	99 166		6 427	6 427	8 264	(1 837)	-22%	99 166
Losses on Disposal of Assets		233 342		_		0 427		(1037)	-2270	77 100
·		(10)	-	-	- 8	_	-			_
Other Losses	+	(18)	057.000	_		8 00 410	74.40.	8	100/	057.000
Total Expenditure	-	1 330 747	857 923	_	80 418	80 418	71 494	8 925	12%	857 923
Surplus/(Deficit) Transfors and subsidies — capital (manatary allegations)		(43 533)	509 325	-	242 582	242 582	42 444	200 138	0	509 325
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		414 660	270 733	-	21 381	21 381	22 561	(1 180)	(0)	270 733
Surplus/(Deficit) after capital transfers & contributions		371 127	780 059	_	263 963	263 963	65 005	_		780 059
Income Tax		5/112/	.00 007	_	200 700	200 700	-			700 037
Surplus/(Deficit) after income tax		371 127	780 059		263 963	263 963	65 005			780 059
		3/1 12/	700 009			203 903	00 005			700 039
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		271 127	700.050	_	2/20/2	- 2/2.0/2				700.050
Surplus/(Deficit) attributable to municipality		371 127	780 059	_	263 963	263 963	65 005			780 059
Share of Surplus/Deficit attributable to Associate		_	_		_	-				
Intercompany/Parent subsidiary transactions		_	-	_	_	-	_			_
Surplus/ (Deficit) for the year	1	371 127	780 059	_	263 963	263 963	65 005			780 059

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

Vote Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 20		YTD	YTD	Full Year
·		Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - Executive and Council		-	-	-	_	- 1	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	_	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Enviromental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	_	-	-	-		-
Vote 15 - Waste Management			_	_		-				
Total Capital Multi-year expenditure	4,7	-	- 1	-	-	- 1	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		29 614	-	-	_	-	-	-		_
Vote 3 - Internal Audit		-	-	-	_	-	-	_		-
Vote 5 - Sports and social Services		_	-	-	_	-	_	_		_
Vote 5 - Sports and recreation Vote 6 - Public safety		_	-	-	_	-	_	-		_
Vote 7 - [NAME OF VOTE 7]			_	_	_		_	_		
Vote 8 - Health		_	_	_	_	_	_	_		_
Vote 9 - Planning and Development		_	_	_	_	_	_	-		_
Vote 10 - Road Transport		_	-	_	_	_	_	_		_
Vote 11 - Enviromental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		180 916	158 966	-	2 544	2 544	13 247	(10 703)	-81%	158 96
Vote 14 - Waste Water Management		103 408	111 767	-	18 775	18 775	9 314	9 461	102%	111 76
Vote 15 - Waste Management						-				
Total Capital single-year expenditure	4	313 938	270 733		21 320	21 320	22 561	(1 241)	-6%	270 73
Total Capital Expenditure	-	313 938	270 733	-	21 320	21 320	22 561	(1 241)	-6%	270 73
Capital Expenditure - Functional Classification										
Governance and administration		29 614	-	-	-	-	-	-		-
Executive and council		20 (14	-	-	-	-	-	_		-
Finance and administration Internal audit		29 614	-	-	-	-	_	_		_
Community and public safety		_	_	_	_	_	_	_		
Community and social services		_	_	_	_	-	_	_		_
Sport and recreation		_	_	_	_	-	_	-		-
Public safety		-	_	_	_	_	-	-		_
Housing		-	-	-	-	-	-	-		-
Health		-	-	_	-	_	-	-		-
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	_	_	-	-	,	
Trading services		284 324	270 733	-	21 320	21 320	22 561	(1 241)	-6%	270 73
Energy sources Water management		180 916	- 158 966	_	2 544	- 2 544	- 13 247	- (10 703)	-81%	158 96
water management Waste water management		180 916	111 767	_	2 544 18 775	2 544 18 775	9 314	9 461	-81% 102%	111 76
Waste management Waste management		103 408	- 111 /6/	_	10 //5	10 //3	9 3 1 4	7 401	10270	111 /0
Other			_	_	_		_	_		
Fotal Capital Expenditure - Functional Classification	3	313 938	270 733	_	21 320	21 320	22 561	(1 241)	-6%	270 73
unded by:										
National Government		283 950	270 733	_	21 320	21 320	22 561	(1 241)	-6%	270 73
Provincial Government		-		_	-	-	-	- (. 2.1)	-70	2.07
District Municipality		_	_	_	_		_	_		
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_			
Transfers recognised - capital		283 950	270 733	-	21 320	21 320	22 561	(1 241)	-6%	270 73
Borrowing	6	-	- [-	-	-	-	-		-
Internally generated funds	- 1	29 988	-	-	_	_	_	_		_
Titterium, generateu runus										

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

6.4 STATEMENT FINANCIAL POSITION

DC21 Ugu - Table C6 Monthly Budget Statemen	nt - F		sition - M01						
December 1	D. 6	2023/24			ear 2024/25				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1	Outcome	Budget	Dauget		Torecast			
ASSETS									
Current assets									
Cash and cash equivalents		12 351	809 291	-	219 681	809 291			
Trade and other receivables from exchange transactions		369 462	210 198	-	380 557	210 198			
Receivables from non-exchange transactions		(41 709)	9 470	-	(41 709)	9 470			
Current portion of non-current receivables		2 566	66	-	2 558	66			
Inventory		16 011	(6 761)	-	16 836	(6 761)			
VAT		89 001	(29 042)	-	94 628	(29 042)			
Other current assets		4 063	_	_	3 537	_			
Total current assets		451 745	993 220	_	676 088	993 220			
Non current assets									
Investments		0	-	-	0	-			
Investment property		30 400	28 000	-	30 400	28 000			
Property, plant and equipment		3 911 609	3 639 127	-	3 914 417	3 639 127			
Biological assets		-	-	-	-	-			
Living and non-living resources		-	-	-	-	-			
Heritage assets		-	-	-	-	-			
Intangible assets		5 694	6 678	-	5 537	6 678			
Trade and other receivables from exchange transactions		140	-	-	140	-			
Non-current receivables from non-exchange transactions		(279)	5 581	-	(279)	5 581			
Other non-current assets		0	-		0	_			
Total non current assets		3 947 564	3 679 385	_	3 950 215	3 679 385			
TOTAL ASSETS		4 399 309	4 672 606	_	4 626 303	4 672 606			
<u>LIABILITIES</u>									
Current liabilities									
Bank overdraft		-	-	-	-	-			
Financial liabilities		171 896	-	-	171 896	-			
Consumer deposits		22 695	-	-	22 738	-			
Trade and other payables from exchange transactions		666 126	(433 356)	-	543 541	(433 356)			
Trade and other payables from non-exchange transactions		3 992	-	-	84 614	-			
Provision		100 730	6 954	-	100 730	6 954			
VAT		212 549	-	-	217 499	-			
Other current liabilities		_	_	_	_	_			
Total current liabilities		1 177 988	(426 402)	_	1 141 018	(426 402)			
Non current liabilities									
Financial liabilities		29 909	149 014	-	29 909	149 014			
Provision		-	-	-	-	-			
Long term portion of trade payables		-	-	-	-	-			
Other non-current liabilities		18 313	45 375	_	18 313	45 375			
Total non current liabilities		48 222	194 389	_	48 222	194 389			
TOTAL LIABILITIES	ļ	1 226 210	(232 013)	_	1 189 241	(232 013)			
NET ASSETS	2	3 173 099	4 904 619		3 437 062	4 904 619			
COMMUNITY WEALTH/EQUITY									
Accumulated surplus/(deficit)		3 173 099	4 904 619	-	3 437 062	4 904 619			
Reserves and funds		-	-	-	-	-			
Other									
TOTAL COMMUNITY WEALTH/EQUITY	2	3 173 099	4 904 619	-	3 437 062	4 904 619			

The statement of financial position indicates the actual to-date of the assets and liabilities of the municipality for the period ended 31 July 2024.

PART 2 SUPPORTING SCHEDULES

1. DEBTORS ANALYSIS

AGE ANALYSIS PER CUSTOMER TYPE AGE ANALYSIS													
AS AT 31 JULY2024													
JSTOMER TYPE 0-30 31-60 61-90 91-120 121-150 151-180 181+ Balance													
Business	R12 179 567.82	R10 364 242.02	R5 238 981.62	R6 681 194.44	R5 072 870.43	R4 984 920.62	R157 674 578.49	R202 196 355.44					
Departmental Account	R6 790 982.90	R2 638 189.08	R1 675 155.61	R1 947 340.05	R1 675 856.70	R2 071 554.21	R17 710 109.11	R34 509 187.66					
Private Individual	R40 684 983.16	R29 476 944.60	R28 629 824.96	R27 057 858.55	R27 639 113.37	R23 832 696.47	R994 933 177.91	R1 172 254 599.02					
Ugu District Municipality	-R159 348.32	-R43 789.96	-R101 958.94	-R13 339.31	R60.07	R59.74	-R8 765.10	-R327 081.82					
Total													

Details on the consumer debtors are presented under revenue section report.

2. CREDITOR'S ANALYSIS

DC21 Ugu - Supporting Table SC4	Month	nly Budget S	tatement - a	iged credito	rs - M01 Ju	ıly					
Description	NT				Bu	dget Year 2024/	25				Prior year totals
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	oouc	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	3 114	52 116	27 610	480	11 066	18 234	80 369	143 166	336 154	336 154
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7 952	77 130	17 324	2 560	21 584	2 227	12 663	146 061	287 501	287 501
Auditor General	0800	-	293	-	-	180	-	-	-	472	472
Other	0900	866	(2 018)	241	208	991	2 114	12 944	50 590	65 936	65 936
Total By Customer Type	1000	11 932	127 521	45 175	3 248	33 821	22 575	105 975	339 817	690 063	690 063

Table SC4 above talks to aged creditors owed by the Municipality as of 31 July 2024.

3. INVESTMENT PORTFOLIO

DC21 Ugu - Supporting Table SC5 Monthly E	Budget Statement - invest	ment portfo	lio - M01 Ju	ıly											
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Interest Earned	Investment Top Up	Closing Balance
R thousands		Yrs/Months													
Municipality													5		
FNB	74761972882									-					-
INTEREST										-					-
FNB CALL	62228266335									158					158
INTEREST										1			1		2
NEDBANK	7648552728								1	-					-
INTEREST										-					-
STANDARD MIG CALL	058905324-041		1			1				10					10
INTEREST										1			0		1
STANDARD	058905324-045									-					-
INTEREST										-					-
ABSA INVEST TRACK	2081188843 + 2081187889									238	120 000			312 000	192 238
INTEREST										36					36
STD CALL	058905324-042									2 771	36 534			42 040	8 277
INTEREST										-			49		49
ABSA INVEST	2081523754									-					-
INTEREST	L									-					-
GENERAL ACCOUNT	053299787									229	229				-
INTEREST										-					-
										-					-
															-
			1			1			1				1		
	I														-
	l														-
	I														-
	l														-
	l														-
									Į						
Municipality sub-total	I				-		-		1	3 443	1	-	1	354 040	200 770

Table SC6 provides a list of investments account as at the end of the month we are reporting on.

4. ALLOCATION AND GRANTS RECEIPTS AND EXPENDITURE

		GRA	NTS REGISTER 31 JU	ILY 2024				
NO.		BALANCE AS AT 1 JULY 2023		TOTAL EXP 31 JULY 2024		TOTAL % SPENT AS AT 31 JULY 2024	RESPONSIBLE PERSON	FUNDER/ SPONSOR
A1	Finance Management Grant	R0.00	R0.00	R40 803.78	R40 803.78	0.00%	GM: TR	DPLG
A2	Rural Transport Services	-R1 197 036.07	R0.00	R0.00	-R1 197 036.07	0.00%	GM: TR	DTRANSPORT
A3	Expanded Public Works Programme	R0.00	R0.00	R171 640.00	R171 640.00	0.00%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R0.00	-R40 000 000.00	R1 125 970.89	-R38 874 029.11	2.81%	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- G22032024	R0.00	R0.00	R0.00	R0.00	0.00%	GM: WS/CS	DPLG
A9	Ugu Transformative River Management Programme	-R598 264.55	R0.00	R114 647.00	-R483 617.55	19.16%	GM: IED	EDTEA
A10	Implementation of the Green and Smart Municipality (GSM) Project	-R1 192 098.58	R0.00	R0.00	-R1 192 098.58	0.00%	GM: IED	EDTEA
A11	Mig Projects	-R7 500 000.00	-R62 003 000.00	R20 130 149.32	-R49 372 850.68	32.47%	GM: WS	DPLG
A12	Equitable Shares	R0.00	-R278 005 000.00	R55 600 916.67	-R222 404 083.33	20.00%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	-R11 487 399.20	-R380 008 000.00	R77 184 127.66	-R314 311 271.54			

The table above refers to all Grants received and expenditure for the month.

5. COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July 2023/24 Budget Year 2024/25												
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year		
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast		
Councillors (Political Office Bearers plus Other)	1	A	В	С						D		
Basic Salaries and Wages		9 968	10 870	-	772	772	906	(133)	-15%	10 870		
Pension and UIF Contributions Medical Aid Contributions		_	324 120	_	_	_	27 10	(27) (10)	-100% -100%	324 120		
Motor Vehicle Allowance		-	-	-	-	-	-	-	-99%	-		
Cellphone Allowance Housing Allowances		30	365	_	o -	o -	30	(30)	-99%	365 -		
Other benefits and allowances Sub Total - Councillors		3 100 13 098	2 685 14 364	=	237 1 010	237 1 010	224 1 197	13 (187)	-16%	2 685 14 364		
% increase	4	13 078	9.7%	_	1010	1010	1 177	(187)	-10%	9.7%		
Senior Managers of the Municipality	3											
Basic Salaries and Wages Pension and UIF Contributions		82 12	4 383 123	_	_	Ξ.	365 10	(365) (10)	-100% -100%	4 383 123		
Medical Aid Contributions		12	43	-	-	-	4	(4)	-100%	43		
Overtime Performance Bonus		9 108	_	_	_	_	_	_		_		
Motor Vehicle Allowance Cellphone Allowance		-	628 155	-	-	-	52 13	(52) (13)	-100% -100%	628 155		
Housing Allowances		=	121	_	Ξ.	Ξ.	10	(10)	-100%	121		
Other benefits and allowances Payments in lieu of leave		_	100	_	_	_	8	(8)	-100%	100		
Long service awards		_	_	_	=	Ξ.	_	_		_		
Post-retirement benefit obligations Entertainment	2	_	_	_	_		_	_		_		
Scarcity		_	=	_	Ξ.	Ξ.	Ξ	_		=		
Acting and post related allowance In kind benefits		13	_	-	-	-	-	-		-		
Sub Total - Senior Managers of Municipality		236	5 554	-	-	_	463	(463)	-100%	5 554		
% increase	4		2248.5%							2248.5%		
Other Municipal Staff Basic Salaries and Wages		311 733	142 131	_	27 260	27 260	11 844	15 415	130%	142 131		
Pension and UIF Contributions		54 141	46 341	-	4 907	4 907	3 862	1 045	27%	46 341		
Medical Aid Contributions Overtime		20 746 57 677	17 660 7 735	_	2 029 4 548	2 029 4 548	1 472 645	557 3 903	38% 606%	17 660 7 735		
Performance Bonus		25 822	8 614	_	80	80	718	(638)	-89%	8 614		
Motor Vehicle Allowance Cellphone Allowance		12 325 3 119	9 890 3 267	_	1 172 286	1 172 286	824 272	348 13	42% 5%	9 890 3 267		
Housing Allowances		1 442	1 998	-	120	120	166	(46)	-28%	1 998		
Other benefits and allowances Payments in lieu of leave		31 001 7 787	34 686 6 996		1 085 150	1 085 150	2 891 583	(1 806) (433)	-62% -74%	34 686 6 996		
Long service awards		2 310	2 480	-	425	425	207	218	106%	2 480		
Post-retirement benefit obligations Entertainment	2	5 628	_	_		Ξ	_	_		_		
Scarcity				-		_=_				=.		
Acting and post related allowance In kind benefits		3 838	6 606		262 -	262	550 -	(288)	-52%	6 606 -		
Sub Total - Other Municipal Staff % increase	1 .	537 568	288 404 -46.4%	-	42 323	42 323	24 034	18 289	76%	288 404 -46.4%		
Total Parent Municipality		550 903	308 321		43 332	43 332	25 693	17 639	69%	308 321		
Unpaid salary, allowances & benefits in arrears:			44 00/							44 00/		
Board Members of Entities												
Basic Salaries and Wages Pension and UIF Contributions								_				
Medical Aid Contributions Overtime								-				
Performance Bonus								_				
Motor Vehicle Allowance								-				
Cellphone Allowance Housing Allowances								_				
Other benefits and allowances								-				
Board Fees Payments in lieu of leave								_				
Long service awards Post-retirement benefit obligations								-				
Entertainment								_				
Scarcity Acting and post related allowance												
In kind benefits												
Sub Total - Executive members Board % increase	2 4	-	-	-	-	-	-	-		-		
Senior Managers of Entities	"											
Basic Salaries and Wages								-				
Pension and UIF Contributions Medical Aid Contributions								_				
Overtime								_				
Performance Bonus Motor Vehicle Allowance								_				
Cellphone Allowance								_				
Housing Allowances Other benefits and allowances								_				
Payments in lieu of leave								_				
Long service awards Post-retirement benefit obligations	2							_				
Entertainment	1							_				
Scarcity Acting and post related allowance												
In kind benefits									ļ			
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	_	-	-		-		
Other Staff of Entities												
Basic Salaries and Wages Pension and UIF Contributions								_				
Medical Aid Contributions								_				
Overtime Performance Bonus								_				
Motor Vehicle Allowance								-				
Cellphone Allowance Housing Allowances								_				
								_				
Other benefits and allowances								_				
Other benefits and allowances Payments in lieu of leave					1			_				
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations										8		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment												
Other benefits and allowances Payments in fleu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Adding and post related allowance												
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity			_	_	_	_		_				
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Adding and post related allowance In kind benefits Sub Total - Other Staff of Entities % Increase	4		-	_	_	_		***************************************				
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entitles	4	- - 550 903	308 321 -44.0%		- - 43 332	- - 43 332	- - 25 693	***************************************	69%	- 308 321 -44.0%		

The table above details Councilors remuneration, Sec 57 and other employees' salaries and benefits.

6. PARENT MUNICIPALITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does	, 11UI	2023/24	UI III3 I3	and parent	mamorpant	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	YTD	YTD	Full Year			
Description	101	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1			, and the second			J		%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								- -		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Discontinued Operations Total Revenue (excluding capital transfers and contributions	-)	_			_	_	_	_		
	ĺ									_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								-		
Losses on disposal of Assets										
Other Losses									ļ	
Total Expenditure	ļ	_	_	_	_	-	_			_
Surplus/(Deficit)		_	_	_	_	-	_	-		_
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax										
Surplus/(Deficit) after income tax		_	-	-	-	_	-			

The above table talks to the Financial Performance of the Entities.

7. MUNICIPAL ENTITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality doe	s not	have entitie	es or this is	the parent	municipality	/'s budget -	M01 July			
		2023/24			-	Budget Year 2	2024/25		,	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue By Municipal Entity	·								%	
Insert name of municipal entity								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	_	_	_	_	_	-	_		
	••••••		-	_			_	_		_
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	_	_	-	_	_	-	_		_
	<u> </u>									
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	_	_	-	-		_
Insert name of municipal entity								_		
								-		
								-		
								-		
								-	Section 1	
								-	-	
								-		
								_		

Total Capital Expenditure	3	-	_	_	-	-	-			_

The above table talks to the Financial Performance of the Entity as well as the Capital expenditure.

8. CAPITAL PROGRAMME PERFORMANCE

Vote Description	Ref	Ref Audited Original Adjusted Monthly VocaTD section					YearTD	YTD	Full Year	
·	1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	YTD variance	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - Executive and Council		_	-	-	-	- 1	_	-		-
Vote 2 - Finance and Administration		-	-	-	-	- 1	_	-		_
Vote 3 - Internal Audit		-	-	-	-	- 1	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	- 1	-	-		-
Vote 5 - Sports and recreation		-	-	-	-	- 1	-	-		-
Vote 6 - Public safety		-	- [-	-	- 1	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	- 1	-	-		-
Vote 8 - Health		-	-	-	-	- 1	-	-		-
Vote 9 - Planning and Development		-	-	-	-	- 1	-	-		-
Vote 10 - Road Transport		-	-	-	-	- [-	-		-
Vote 11 - Enviromental Protection		-	-	-	-	- 1	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	-	- 1	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	- 1	-	-		-
Vote 15 - Waste Management			-	_	-	-	_	-		
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	- 1	-	-		-
Vote 2 - Finance and Administration		29 614	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	- 1	-	-		-
Vote 5 - Sports and recreation		-	-	-	-	- 1	-	-		-
Vote 6 - Public safety		-	-	-	-	- 1	-	-		-
Vote 7 - [NAME OF VOTE 7]			-	-	-	- 1	-	-		-
Vote 8 - Health		-	-	-	-	- 1	_	-		-
Vote 9 - Planning and Development		-	-	-	-	- 1	_	-		-
Vote 10 - Road Transport		_	_	-	-	- 1	_	-		_
Vote 11 - Enviromental Protection Vote 12 - Energy Sources		_	_	_	_	[_	_		_
Vote 13 - Water Management		180 916	158 966	_	2 544	2 544	13 247	(10 703)	-81%	158 96
Vote 14 - Waste Water Management		103 408	111 767	_	18 775	18 775	9 314	9 461	102%	111 76
Vote 15 - Waste Management		_	_	_	_		-	-		_
Total Capital single-year expenditure	4	313 938	270 733	_	21 320	21 320	22 561	(1 241)	-6%	270 73
Total Capital Expenditure		313 938	270 733	-	21 320	21 320	22 561	(1 241)	-6%	270 73
Capital Expenditure - Functional Classification										
Governance and administration		29 614	-	-	_	- 1	_	-		-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		29 614	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		_	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	_	-	-	-	-		_
Economic and environmental services		_	-	-	_	-	_	-		_
Planning and development		-	-	-	-	-	-	-		-
Road transport Environmental protection		_	_	_		_	_	-		
Trading services		284 324	270 733	-	21 320	21 320	22 561	- (1 241)	-6%	270 73
Energy sources		204 324	270 733	_	21 320	21 320	22 301	(1 271)	570	270 73
Water management		180 916	158 966	_	2 544	2 544	13 247	(10 703)	-81%	158 96
Waste water management		103 408	111 767	_	18 775	18 775	9 314	9 461	102%	111 76
Waste management		-	-	-	-	-	-	-		-
Other		-	-	_	-	_	_	_		_
Total Capital Expenditure - Functional Classification	3	313 938	270 733	-	21 320	21 320	22 561	(1 241)	-6%	270 73
unded by:										
National Government		283 950	270 733	-	21 320	21 320	22 561	(1 241)	-6%	270 73
Provincial Government		_	_	-	_	-	_	· - ′		_
District Municipality		_	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind)										
Transfers recognised - capital		283 950	270 733	-	21 320	21 320	22 561	(1 241)	-6%	270 73
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		29 988	-	-	_	-	_			
Total Capital Funding	1	313 938	270 733	-	21 320	21 320	22 561	(1 241)	-6%	270 7

The Table above talks to the Capital Budget and expenditure of the Municipality.

9.	IN-YEAR REPORTS OF MUNICIPAL ENTITIES ATTACHED THE MUNICIPAL IN-YEAR REPORT
Ple	ease refer to the SCTIE F Schedule attached
28	



Quality Certificate

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

(name of municipality), hereby certify that-

(mark as appropriate)

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

for the month of **July** 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name Mr Vela Owen Mazibuko

Municipal manager of: DC21 (UGU DISTRICT MUNICIPALITY)

Signature / E

Date 13/08/34



Prep	Preparation Instructions									
Municipality Name:	DC21 Ugu	▼								
CFO Name:										
Tel:		Fax:								
E-Mail:										
Reporting period:	M01 July	▼								
MTREF:	2024 ■ Budget Year: 2024/25									
Does this municipality have Entities?	Yes ▼									
If YES: Identify type of report:	Parent Municipality									
		Name Votes & Sub-Votes								
Printing Instructions		Importants documents which provide essential assistance								
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view								
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view								
Hide Pre-audit columns on all sheets		Dummy Budget Guide Click to view								
Showing / Clearing Highlights		Funding Compliance Guide Click to view								
Clear Highlights on all sheets		MFMA Return Forms Click to view								

Organisational Structure Votes	_	Commista Victor & Colt Victor	Soloct Org. Structuro				
Organisational Structure Votes Vote 1 - Executive and Council	Vote 1	Complete Votes & Sub-Votes Executive and Council	Select Org. Structure				
Vote 1 - Executive and Councel Vote 2 - Finance and Administration Vote 2 - Finance and Administration Vote 4 - Community and Social Services Vote 5 - Scorts and recreation Vote 6 - Public safety Vote 6 - Public Safety Vote 7 - INAME OF VOTE 77 Vote 8 - Health Vote 8 - Public Safety Vote 9 - Publi	1.2		1.1 - Mayor and Council 1.2 - Municipal Mayor Town Secretary and Chief Executive 1.3 (Name of Applicate)				
Vote 4 - Community and Social Services Vote 5 - Sports and recreation Vote 6 - Public safety	1.4 1.4 1.8	Name of sub-vote Name of sub-vote Name of sub-vote	1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]				
Vote 7 - INAME OF VOTE 71 Vote 8 - Health Vote 9 - Planning and Development Vote 10 - Road Transport	1.3 1.4 1.5 1.6 1.7 1.8 1.5	Name of sub-votel Name of sub-votel Name of sub-votel	1.6 - Name of sub-votel 1.7 - (Name of sub-votel 1.8 - (Name of sub-votel 1.9 - (Name of sub-votel				
Vote 10 - Road Transport Vote 11 - Environmental Protection	1.10 Vote 2	[Name of sub-vote] [Name of sub-vote]	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]				
Vote 11 - Environmental Protection Vote 12 - Energy Sources Vote 13 - Waster Management Vote 14 - Waste Waster Management			2.1 - Administrative and Comprate Support				
Vote 14 - Waste Water Management Vote 15 - Waste Management	2.2 2.3 2.4 2.5	Finance Fleet Management Human Resources	2.2 - Asset Management 2.3 - France 2.4 - Fleet Management 2.5 - Human Resources				
	2.6 2.7 2.8	Information Technology Legal Services	2.6 - Information Technology 2.7 - Legal Services				
	2.8 2.9 2.10	Security Services	8 Marketing, Customer Relations, Publicity and Media Co-ordination 9.9 - Security Services 10.0 - Supply Chain Management				
	Vote 3 3.1	Internal Audit Governance Function					
	3.2 3.3 3.4		3.1 - Governance Function 3.2 - Risk Management 3.3 - Rismo of sub-votel 3.4 - [Rismo of sub-vote]				
	3.3 3.4 3.5 3.7 3.8	IName of sub-votel [Name of sub-vote] IName of sub-votel	3.5 - (Name of sub-vote) 3.6 - (Name of sub-vote) 3.7 - (Name of sub-vote) 3.8 - (Name of sub-vote)				
			3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]				
	3.10 Vote 4	[Name of sub-vote] Community and Social Services Apad Care					
	4.1 4.2 4.3 4.4	[Name of sub-vote] [Name of sub-vote] Cemeteries, Funeral Parlours and Crematoriums	4.1 - Aced Care 4.2 - Name of sub-vote] 4.3 - Name of sub-vote] 4.4 - Cameteines, Funeral Parlours and Crematoriums				
	4.5 4.6 4.7	Child Care Facilities Community Halls and Facilities	4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - [Name of sub-vote]				
	4.7 4.8 4.9	(Name of sub-vote) Pooulation Develooment Disaster Management	4.7 - (Name of sub-vote) 4.8 - Pousition Development 4.9 - Disaster Management 4.10 - Education 4.10 - Education				
		Education Sports and recreation [Name of sub-vote]	5.1 - (Nama of exhaunta)				
	5.2 5.3	IName of sub-votel [Name of sub-vote]	5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]				
	5.2 5.3 5.4 5.6 5.6 5.7	Recreational Facilities [Name of sub-vote] [Name of sub-vote]	5.2 : Namor d'auth-voini 5.3 : Namor d'auth-voini 5.4 : Recreational Facilités 5.5 : Namor d'auth-voini 5.6 : Namor d'auth-voini 5.6 : Namor d'auth-voini 5.7 : Namor d'auth-voini 5.7 : Namor d'auth-voini 5.7 : Namor d'auth-voini				
	5.7 5.8 5.9	[Name of sub-vote] Name of sub-vote Name of sub-vote	5.7 - (Name of sub-vote) 5.8 - (Name of sub-vote) 5.9 - (Name of sub-vote) 5.10 - (Name of sub-vote)				
	5.10 Vote 6	[Name of sub-vote] Public safety					
	6.1 6.2 6.3	(Name of sub-vote) Cleansing Control of Public Nuisances	6.1 - [Name of sub-vote] 6.2 - Cleansing 6.3 - Control of Public Nuisances				
	6.4 6.5 6.6	Name of sub-votel Fire Fighting and Protection [Name of sub-vote]	6.4 - (Name of sub-vote) 6.5 - Fire Frighting and Protection 6.6 - (Name of sub-vote) 6.7 - (Name of sub-vote)				
	6.6 6.7 6.8	[Name of sub-vote]	6 6 - (Name of sub-vote) 6.7 - (Name of sub-vote) 6.8 - (Name of sub-vote) 6.9 - (Name of sub-vote)				
			6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]				
	Vote 7 7.1 7.2	[Name of sub-vote] [Name of sub-vote]	7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]				
	7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.3 - (Name d sub-vote) 7.4 - (Name d sub-vote) 7.5 - (Name d sub-vote) 7.6 - (Name d sub-vote) 7.7 - (Name d sub-vote) 7.7 - (Name d sub-vote) 8.8 - (Name d sub-vote)				
	7.6 7.7	[Name of sub-vote] Name of sub-vote] Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.9 - [Name of sub-vote]				
	7.10	[Name of sub-vote]	7.9 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]				
	8.1 8.2	Health [Name of sub-vote] Health Services	8.1 - [Name of sub-vote] 8.2 - Health Services				
	8.3 8.4 8.5 8.6	Laboratory Services (Name of sub-vote)	8.1 - Namor d'sub-vote): 8.2 - Heatin's Servinces 8.3 - Laborators Servinces 8.4 - Namor d'auth-vote): 8.4 - Namor d'auth-vote): 8.5 - Nestith Survenitaires and Prevention of Communicable Diseases including immuni 8.6 - Namor d'auth-vote):				
	8.6 8.7	Health Surveillance and Prevention of Communicable Diseases it [Name of sub-vote] [Name of sub-vote]	See the survey of the sur				
	8.7 8.8 8.9 8.10	Name of sub-vote Name of sub-vote Plame of sub-vote	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]				
	Vote 9 9.1 9.2	Planning and Development [Name of sub-vote]	9.1 - [Name of sub-vote] 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)				
	9.3 9.4 9.5 9.6	Contral City Improvement District Development Facilitation Economic Development/Planning	9.4 - Coliposar vinae Salaisqui Planinis (IUPS, EEUS) 9.4 - Centra City Improvement District 9.4 - Development Facilitation 9.5 - Economic Development/Planning 9.6 - Regional Planning and Development				
	9.6 9.7 9.7	Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City I	9.5 - Economic Development/Planning 9.6 - Regional Planning and Development 9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer				
	9.8	Project Management Unit	9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer 9.8 - Project Management 19.9 - Provincial Planning 9.9 - Provincial Planning 9.10 - Sucono to Local Municipalities				
	Vote 10.1	Support to Local Municipalities Road Transport Rlame of sub-vote Rlame of sub-vote Dendud	10.1 - Name of subunital				
			10.2 - (Name of sub-vote) 10.3 - Roads 10.4 - Name of sub-vote)				
	10.4 10.5 10.6	Name of sub-vote Blame of sub-vote Blame of sub-vote	10.4 - Misme of sub-vote) 10.5 - Misme of sub-vote) 10.5 - Misme of sub-vote)				
	10.7 10.8 10.9	[Name of sub-vote] [Name of sub-vote]	10.7 - įviame or sub-votej 10.8 - įName of sub-votej 10.9 - įName of sub-votej				
	10.10 Vote 11	[Name of sub-vote] Environental Protection Biodiversity and Landscape	10.10 - [Name of sub-vote] 11.1 - Biodiversity and Landscape				
	11.2 11.3 11.4 11.5	Coastal Protection Indigenous Forests [Name of sub-vote]	11.2 - Coastal Protection 11.3 - Indepenous Forests 11.4 - IName of sub-vote) 11.5 - Polition Control				
	11.6 11.6	Name of sub-vote Pollution Control Name of sub-vote [Name of sub-vote]	11.5 - Pallutian Countral 11.6 - IName of sub-votel				
	11.6 11.7 11.8 11.9	[Name of sub-vote]	11.6 - Niame of sub-votel 11.7 - Niame of sub-votel 11.8 - Niame of sub-votel 11.9 - Niame of sub-votel				
		[Name of sub-vote] Energy Sources	11.9 - Name of sub-votel 11.10 - [Name of sub-vote] 12.1 - Electricity				
	12.2 12.3	Name of sub-votel Name of sub-votel	12.2 - IName of sub-votel 12.3 - [Name of sub-vote]				
	12.4 12.5 12.6	[Name of sub-vote] Name of sub-vote] Name of sub-vote]	12.4 - Intelle at sub-vote) 12.5 - Nhame of sub-vote) 12.6 - (Name of sub-vote)				
	12.7 12.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.4. + Framer of state-void 1.4. + Framer of state-void 1.7 Flamer of state-void				
	12.10 Vote 13	(Name of sub-vote) (Name of sub-vote) Water Management					
	13.1 13.2 13.3	Water Treatment Water Distribution Water Storage [Name of sub-vote]	13.1 - Water Treatment 13.2 - Water Distribution 13.3 - Water Storage 13.4 - (Platme of sub-vote)				
	13.4 13.5	[Name of sub-vote] Blame of sub-vote] Blame of sub-vote!					
	13.6 13.6 13.7 13.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.6 - (Name of sub-vote) 13.7 - (Name of sub-vote) 13.8 - (Name of sub-vote)				
	13.5 13.10 Vote 14	[Name of sub-vote] [Name of sub-vote] Waste Waster Management	13.9 - (Name of sub-vote) 13.10 - (Name of sub-vote)				
	14.1 14.2 14.3	Public Toilets Sewerage [Name of sub-vote]	14.1 - Public Tailets 14.2 - Sewerace 14.3 - IName of sub-vote] 14.4 - Waste Water Treatment				
	14.5 14.6 14.6		14.3 - (Name of sub-yote) 14.4 - (Nasa Water Trasment 14.5 - (Name of sub-yote) 14.6 - (Name of sub-yote)				
	14.8 14.5 14.10	(Name of sub-vote) [Name of sub-vote]	14.8 - Mame of sub-votel 14.9 - Name of sub-votel 14.10 - (Name of sub-votel				
	14.5 14.10 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote]				
	15.3 15.4	Solid Waste Removal IName of sub-votel IName of sub-votel	15.2 - Name of sub-votel 15.3 - Solid Waste Removal 15.4 - Name of sub-votel 15.5 - Name of sub-votel				
	15.6 15.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.5 - (Name of sub-vote) 15.6 - (Name of sub-vote) 15.7 - (Name of sub-vote)				
	15.8 15.9 15.10		15.8 - Mame of sub-votel 15.9 - (Name of sub-vote) 15.10 - (Name of sub-vote)				

DC21 Ugu - Contact Info	rmation	_	
A. GENERAL INFORMATION			
Municipality	DC21 Ugu	Set name on 'Instructions' shee	et
Grade		1 Grade in terms of the Remuneration of	of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	_	
Web Address			
e-mail Address			
B. CONTACT INFORMATION		-	
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address		1	
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts		7	
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	xecutive Mayor:
ID Number		ID Number	negative majori
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive M	avor:	Secretary/PA to the Deputy N	Mayor/Executive Mayor:
ID Number		ID Number	Jon Endours major.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	IP		
Municipal Manager:		Secretary/PA to the Municipa	al Manager:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Chief Financial Officer	Secretary/PA to the Chief Financial Officer
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name Telephone number	Name Telephone number
Telephone number Cell number	Telephone number
Fax number	Cell number Fax number
	I da Hullingi
E-mail address	E-mail address

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

DC21 Ugu - Table C1 Monthly Budget Stat	2023/24	l y - WO i July	<u> </u>		Budget Year 2	0024/25			
Description	Audited	Original	Adjusted	NA		YearTD	YTD	YTD	Full Year
•	Outcome	Budget	Budget	Monthly actual	Year I D actual	budget	variance	variance	Forecast
R thousands								%	
<u>Financial Performance</u>									
Property rates	-	-	-	-	-	-	-		-
Service charges	540 301	582 886	-	36 786	36 786	48 574	(11 788)	-24%	582 886
Investment revenue	11 733	-	-	-	-	-	-		-
Transfers and subsidies - Operational	11 733	13 033	-	216	216	1 086	(870)	-80%	13 033
Other own revenue	723 447	771 330	_	285 998	285 998	64 278	221 720	345%	-
Total Revenue (excluding capital transfers and contributions)	1 287 214	1 367 249	_	323 000	323 000	113 937	209 063	183%	1 367 249
Employee costs	537 805	293 957	-	42 323	42 323	24 496	17 826		293 957
Remuneration of Councillors	13 098	14 364	-	1 010	1 010	1 197	(187)		14 364
Depreciation and amortisation	2 956	230 780	_	18 669	18 669	19 232	(563)		230 780
Interest	25 884	4 846	_	3 371	3 371	404	2 967		4 846
Inventory consumed and bulk purchases	174 193	64 687	-	3	3	5 391	(5 388)		64 687
Transfers and subsidies	_	-	_	_	-	-			_
Other expenditure	576 811	249 288	_	15 044	15 044	20 774	(5 730)	-28%	249 288
Total Expenditure	1 330 747	857 923	_	80 418	80 418	71 494	8 925	12%	857 923
Surplus/(Deficit)	(43 533)	509 325	_	242 582	242 582	42 444	200 138	472%	509 325
Transfers and subsidies - capital (monetary	414 660	270 733	_	21 381	21 381	22 561	(1 180)	-5%	270 733
Transfers and subsidies - capital (in-kind)			_						
Surplus/(Deficit) after capital transfers &	371 127	780 059	_	263 963	263 963	65 005	198 958	306%	780 059
contributions	371 127	700 037		203 703	203 703	03 003	170 730	30070	700 037
Share of surplus/ (deficit) of associate	_	-	_	_	_	_	-		-
Surplus/ (Deficit) for the year	371 127	780 059	-	263 963	263 963	65 005	198 958	306%	780 059
Capital expenditure & funds sources	+								
Capital expenditure	313 938	270 733	_	21 320	21 320	22 561	(1 241)	-6%	270 733
Capital transfers recognised	283 950	270 733	_	21 320	21 320	22 561	(1 241)	-6%	270 733
Borrowing		_	_	_	_	_	(,	0,0	
Internally generated funds	29 988	_	_	_	_	_	_		_
Total sources of capital funds	313 938	270 733	_	21 320	21 320	22 561	(1 241)	-6%	270 733
<u> </u>	313 730	270 733	_	21 320	21 320	22 301	(1241)	-070	270 733
<u>Financial position</u>									
Total current assets	451 745	993 220	_		676 088				993 220
Total non current assets	3 947 564	3 679 385	_		3 950 215				3 679 385
Total current liabilities	1 177 988	(426 402)	-		1 141 018				(426 402
Total non current liabilities	48 222	194 389	-		48 222				194 389
Community wealth/Equity	3 173 099	4 904 619	-		3 437 062				4 904 619
Cash flows									
Net cash from (used) operating	(2 259 857)	1 107 642	-	238 481	238 481	82 299	(156 182)	-190%	1 107 642
Net cash from (used) investing	8 734 181	(311 343)	_	(18 917)	(18 917)	(25 945)		27%	(311 343
Net cash from (used) financing	_		_		- /		/		_
Cash/cash equivalents at the month/year end	6 773 938	783 212	-	-	232 966	43 267	(189 699)	-438%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	58 995	41 692	34 929	33 125	32 737	31 962	180 805	982 858	1 397 103
Creditors Age Analysis]	11 072	01,2,	33 123	32 707	01702	.55 000	, 52 000	. 377 100
Total Creditors	11 932	127 521	45 175	3 248	33 821	22 575	105 975	339 817	690 063

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

Description	Ref	2023/24	Original	Adjusted	Г	Budget Year 2		VTD	VTD	Full Voca
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Cutoomo	Daugot	Duugot			Duugot	variance	%	1 0100001
Revenue - Functional										
Governance and administration		830 017	677 438	-	294 193	294 193	56 453	237 740	421%	677 43
Executive and council		3 606	2 864	-	_	-	239	(239)	-100%	2 86
Finance and administration		826 411	674 574	-	294 193	294 193	56 214	237 978	423%	674 57
Internal audit		-	-	-	_	-	_	-		_
Community and public safety		-	-	-	_	-	_	-		_
Community and social services		-	-	-	_	-	-	-		-
Sport and recreation			-	-	-	-		-		-
Public safety		-	-	-	-	-		-		-
Housing		-	-	-	-	-		-		-
Health		-	-	-	-	-		-		_
Economic and environmental services		9 306	1 822	-	65	65	152	(87)	-57%	1 82
Planning and development		9 266	1 822	-	65	65	152	(87)	-57%	1 82
Road transport		_	_	_	_	_	_	-		_
Environmental protection		40	_	_	_	-	_	_		_
Trading services		862 551	958 722	_	50 123	50 123	79 894	(29 770)	-37%	958 72
Energy sources		_	_	_	_	-	_			_
Water management		742 230	816 178	_	40 452	40 452	68 015	(27 562)	-41%	816 17
Waste water management		120 320	142 544	_	9 671	9 671	11 879	(2 208)	-19%	142 54
Waste management		_	_	_	_	_	_			_
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	1 701 874	1 637 982	_	344 382	344 382	136 498	207 883	152%	1 637 98
Expenditure - Functional										
Governance and administration		520 881	460 525	_	33 597	33 597	38 377	(4 780)	-12%	460 52
Executive and council		91 214	45 903	_	6 851	6 851	3 825	3 026	79%	45 90
Finance and administration		429 382	43 903	-	26 746	26 746	34 493	(7 747)	-22%	413 91
Internal audit		285	703	_	20 740	20 740	59	(59)	-100%	70
		15 612	703	_	_	_		(643)	-100%	7 71
Community and public safety		7 924	7 125	-	_		643 594	(594)	-100%	7 12
Community and social services		7 924	7 123	-	_	-	394	(394)	-100%	/ 12
Sport and recreation		_	-	-	_	-	_	_		_
Public safety		-	-	-	_	-	_	_		_
Housing		7.00	- F07	-	-	-	- 40	- (40)	1000/	
Health		7 688	587	-	-	- 0.040	49	(49)	-100%	58
Economic and environmental services		29 935	40 052	-	2 218	2 218	3 338	(1 119)	-34%	40 05
Planning and development		29 561	39 633	-	2 218	2 218	3 303	(1 084)	-33%	39 63
Road transport		-	-	-	_	-	-	- (05)	46501	-
Environmental protection		374	420	-		-	35	(35)	-100%	42
Trading services		764 318	349 634	-	44 603	44 603	29 136	15 467	53%	349 63
Energy sources		_	-	-		-	_	-		-
Water management		648 272	211 512	-	39 068	39 068	17 626	21 442	122%	211 51
Waste water management		116 046	138 121	-	5 534	5 534	11 510	(5 976)	-52%	138 12
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	_	-		-
Total Expenditure - Functional	3	1 330 747	857 923	-	80 418	80 418	71 494	8 925	12%	857 92
Surplus/ (Deficit) for the year		371 127	780 059	-	263 963	263 963	65 005	198 958	306%	780 05

- References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- 3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

^{4.} All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Description	Ref	2023/24 Audited	Original	Adjusted			ear 2024/25	vern :	vern :	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		830 017	677 438	-	294 193	294 193	56 453	237 740	421%	677 438
Executive and council		3 606	2 864	-	-	-	239	(239)	(0)	2 864
Mayor and Council Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		-
Executive		3 606	2 864	-	-	-	239	(239)	(0)	2 864
Finance and administration		826 411	674 574	-	294 193	294 193	56 214	237 978	0	674 574
Administrative and Corporate Support		21 088	1 900	-	509	509	158	351	0	1 900
Asset Management		639 725	-	-	278 953	278 953	-	278 953	#DIV/0!	-
Finance		165 598	672 674	-	14 731	14 731	56 056	(41 326)	(0)	672 674
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	_	_	-	_	_	_		_
Property Services		-	_	_	-	-	-	-		_
Risk Management		-	_	_	-	-	-	-		_
Security Services		-	_	_	-	_	_	_		_
Supply Chain Management		-	_	_	-	_	_	_		_
Valuation Service		_	_	_	_	_	_	-		_
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		_
Community and public safety		-	-	_	-	-	_	_		-
Community and social services		-	-	-	-	-	-	-		_
Aged Care		_	_	_	_	_	_	_		_
- Agricultural		_	_	_	_	_	_	-		_
Animal Care and Diseases		_	_	_	_	_	_	-		_
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	-		_
Child Care Facilities		-	_	_	-	_	_	-		_
Community Halls and Facilities		-	_	_	-	_	_	_		_
Consumer Protection		_	_	_	_	_	_	_		_
Cultural Matters		-	_	_	-	_	_	_		_
Disaster Management		_	_	_	_	_	_	_		_
Education		-	_	_	-	_	_	_		_
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		-	_	_	-	_	_	_		_
Language Policy		-	_	_	-	_	_	_		_
Libraries and Archives		_	_	_	_	_	_	_		_
Literacy Programmes		-	_	_	-	_	_	_		_
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries		-	_	_	-	_	_	_		_
Population Development		_	_	_	_	_	_	_		_
Provincial Cultural Matters		-	_	_	-	_	_	_		_
Theatres		-	_	_	-	_	_	_		_
Zoo's		-	_	_	-	-	-	-		_
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	_	_	-	_	_	-		_
Casinos, Racing, Gambling, Wagering		-	-	_	-	-	-	-		-
Community Parks (including Nurseries)		-	-	_	-	-	-	-		_
Recreational Facilities		-	-	_	-	-	-	-		_
Sports Grounds and Stadiums		_	-	_	-	-	-			_
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		_
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	_	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		_	-	-	-	-	-	-		_
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	=		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services	1	-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of										
Communicable Diseases includina Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
-		0.007	1 000	=		-	450	- /o=*	/e)	1.000
Economic and environmental services		9 306	1 822	-	65	65 65	152	(87)	(0)	1 822
Planning and development Billboards		9 266	1 822	-	65	65	152	(87)	(0)	1 822
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	- (1)	-	-	- /41	#DII//01	_
Corporate Wide Strategic Planning (IDP's, LED's) Central City Improvement District		432	-	-	(1)	(1)	-	(1)	#DIV/0!	_
	1	-	-	-	-	-	-	_		_
Development Facilitation		-	-	-	-	-	-	=		

						1	1			
Economic Development/Planning		1 615	1 822	-	29	29	152	(122)	(0)	1 822
Regional Planning and Development		7 186	-	-	36	36	-	36	#DIV/0!	-
Town Planning, Building Regulations and Enforcement. and Citv Engineer		34	-	-	1	1	-	1	#DIV/0!	_
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		_
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		40	-	-	-	-	-	-		-
Biodiversity and Landscape Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		40	_	_	_	_	_	_		_
Soil Conservation		-	_	_	_	_	_	_		_
Trading services		862 551	958 722	-	50 123	50 123	79 894	(29 770)	(0)	958 722
Energy sources		_	-	-	-	_	-	-		_
Electricity		-	-	-	-	-	-	-		_
Street Lighting and Signal Systems		_	-	-	-	_	_	-		-
Nonelectric Energy		_	_	_	_	_	_			-
Water management		742 230	816 178	-	40 452	40 452	68 015	(27 562)	(0)	816 178
Water Treatment		877	-	-	-	-	-	-		-
Water Distribution		589 590	704 035	-	37 678	37 678	58 670	(20 992)	(0)	704 035
Water Storage		151 763	112 144	-	2 775	2 775	9 345	(6 571)	(0)	112 144
Waste water management		120 320	142 544	-	9 671	9 671	11 879	(2 208)	(0)	142 544
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		120 262	142 544	-	9 665	9 665	11 879	(2 213)	(0)	142 544
Storm Water Management Waste Water Treatment		-	-	-	-	- ,	-	-	#P0.00	-
		58	=	=	6	6	-	6	#DIV/0!	-
Waste management Recycling		-	-	_	-	_	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	_	_	-		-
Solid Waste Removal		_	_					_		_
Street Cleaning		_	_	_	_	_	_	_		_
Other		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Air Transport		-	-	-	-	-	-	-		-
Forestry		_	_	_	_	_	_	-		_
Licensing and Regulation		-	-	-	-	-	-	-		-
*		-	- -	-	-	-	-	- -		= -
Licensing and Regulation		- - -	- - -	-	1	- - -	- - -	- - -		- - -
Licensing and Regulation Markets	2	1 701 874	- - - 1 637 982	-	- - - 344 382	- - - 344 382	- - - 136 498	- - - 207 883	0	- - - 1 637 982
Licensing and Regulation Markets Tourism	2	- - - 1 701 874	-	-	344 382	344 382	- - - 136 498	- - - 207 883	0	- - - 1 637 982
Licensing and Regulation Markets Tourism Total Revenue - Functional	2	1 701 874 520 881	-	-	344 382 33 597	344 382	136 498 38 377	- - - 207 883	0	1 637 982 460 525
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2		1 637 982	-						
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	520 881	1 637 982 460 525	-	33 597	33 597	38 377	(4 780)	(0)	460 525
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	520 881 91 214	1 637 982 460 525 45 903	-	33 597 6 851	33 597 6 851	38 377 3 825	(4 780) 3 026	(0) 0	460 525 45 903
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	520 881 91 214 20 490	1 637 982 460 525 45 903 21 966	- - -	33 597 6 851 1 502	33 597 6 851 1 502	38 377 3 825 1 831	(4 780) 3 026 (329)	(0) 0 (0)	460 525 45 903 21 966
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evec thise Finance and administration Administrative and Corporate Support	2	520 881 91 214 20 490 70 725 429 382 124 400	- 1 637 982 460 525 45 903 21 966 23 936	- - - -	33 597 6 851 1 502 5 349	33 597 6 851 1 502 5 349	38 377 3 825 1 831 1 995	(4 780) 3 026 (329) 3 354 (7 747) 4 667	(0) 0 (0) 0 (0) 0	460 525 45 903 21 966 23 936
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administration Administrative and Corporate Support Asset Management	2	520 881 91 214 20 490 70 725 429 382 124 400 13 599	- 1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512	-	33 597 6 851 1 502 5 349 26 746 10 079 1 166	33 597 6 851 1 502 5 349 26 746 10 079 1 166	38 377 3 825 1 831 1 995 34 493 5 411 2 959	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793)	(0) 0 (0) 0 (0) 0 0 (0)	460 525 45 903 21 966 23 936 413 919
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifive Finance and administration Administrative and Corporate Support Asset Management Finance	2	520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661	- 1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561	-	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082)	(0) 0 (0) 0 (0) 0 (0) 0 (0)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evantiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772	-	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327)	(0) 0 (0) 0 (0) 0 (0) (0) (0)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392	-	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695)	(0) (0) (0) (0) (0) (0) (0) (0)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932	-	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 744	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432)	(0) 0 (0) 0 (0) 0 (0) (0) (0) (0)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertime Finance and administration Administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392	-	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695)	(0) (0) (0) (0) (0) (0) (0) (0)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932	-	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 744	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432)	(0) 0 (0) 0 (0) 0 (0) (0) (0) (0)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertime Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932	-	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 744	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432)	(0) 0 (0) 0 (0) 0 (0) (0) (0) (0)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932	-	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 744	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432)	(0) 0 (0) 0 (0) 0 (0) (0) (0) (0)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156 167	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398	-	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 744 116	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432) (51)	(O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156 167	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398	-	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 744 116	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432) (51)	(0) 0 (0) 0 (0) 0 (0) (0) (0) (0)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fivacitive Finance and administration Administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156 167	1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398		33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 744 116	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432) (51) (35) - (35)	(O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156 167	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - - 420 - 703		33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 7 44 116	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432) (51) (35) (59)	(O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - - 420 - 703
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156 167 - - - 264 - 285 285	460 525 45 903 21 966 23 936 413 919 64 934 33 512 275 561 18 772 8 392 1 398 - - - - 420 - 703 703		33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 744 116 - - - - 35 - 59 59	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432) (51) (35) (35) - (59)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - - 420 - 703 703
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156 167 - - - 264 - 285 285 285	1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 - 703 703 7 712		33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 7 44 116 35 - 59 59	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432) (51) (35) - (59) (59)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - - 420 - 703 703 7 712
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fivacitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services	2	520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156 167 - - - 264 - 285 285 15 612 7 924	1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 - 703 703 7 712		33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 744 116 - - - - 35 - 59 59	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432) (51) (35) - (59) (643) (594)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - - 420 - 703 703
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertime Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	2	520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156 167 - - - 264 - 285 285 285	1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 - 703 703 7 712		33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 7 44 116 35 - 59 59	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432) (51) (35) - (59) (59)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - - 420 - 703 703 7 712
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fivacitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services	2	520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156 167 - - - 264 - 285 285 15 612 7 924	1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 - 703 703 7712 7 125		33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 7 44 116 35 - 59 59	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432) (51) (35) - (59) (643) (594)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - - 420 - 703 703 7 712
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156 167 - - - 264 - 285 285 15 612 7 924	1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 703 703 7 712 7 125		33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 7 44 116 55 59 59 643 594	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432) (51) (35) - (59) (59) (643) (594)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 - 703 703 7712 7 125
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156 167 264 - 285 285 15 612 7 924 7	1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 703 703 7 712 7 125		33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 744 116 355 59 59 643 594	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432) (51) (35) - (59) (643) (594)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 - 703 703 7 712 7 125
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fivacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Cn-ardination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156 167 264 - 285 285 15 612 7 924 7	1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398		33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 744 116 355 59 59 643 594	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432) (51) (35) - (59) (59) (643) (594)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 703 703 7 712 7 125
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertiture Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Cn-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and social services Aged Care Agricuttural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156 167 264 - 285 285 15 612 7 924 7	1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 703 703 7 712 7 125 304 304		33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 744 116 355 59 643 594 25	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432) (51) (35) (59) (643) (594) (25)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 703 703 7 712 7 125 304 304
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Merdia Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156 167 264 - 285 285 15 612 7 924 7	1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 703 703 703 7712 7 125 304 304		33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 744 116 355 59 643 594 25	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432) (51) (35) - (59) (59) (643) (594) (25) (25)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 703 703 7 712 7 125 304 304
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evarithue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and read Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management		520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156 167 264 - 285 285 15 612 7 924 7	1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398		33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 744 116 355 59 643 594 25	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432) (51) (35) - (59) (59) (643) (594) (25) (25)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 703 703 7 712 7 125 304 304
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertime Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Madia Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Function Community and Pariours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156 167 264 - 285 285 15 612 7 924 7 84	1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398		33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 744 116 355 59 59 643 594 25	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432) (51) (35) - (59) (643) (594) (25) (25) (25)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 - 703 703 7 712 7 125 304 304
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Function Community and Public safety Community and Function Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156 167 264 285 285 15 612 7 924 7 84 6 452	1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398		33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 744 116 355 59 643 594 25 445	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432) (51) (35) - (59) (59) (643) (594) (25) (445) (26)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156 167 264 - 285 285 15 612 7 924 7 84 6 452 211	1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398		33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 2 38 4 313 66	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 7 44 116 355 59 643 594 25 445 26 445	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432) (51) (35) - (59) (594) (25) (445) (26) (445)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Function Community and Public safety Community and Function Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		520 881 91 214 20 490 70 725 429 382 124 400 13 599 203 661 60 866 8 268 18 156 167 264 285 285 15 612 7 924 7 84 6 452	1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 304 5 339 315		33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	33 597 6 851 1 502 5 349 26 746 10 079 1 166 14 881 238 4 313 66	38 377 3 825 1 831 1 995 34 493 5 411 2 959 22 963 1 564 699 744 116 35 59 59 643 594 25 445 26	(4 780) 3 026 (329) 3 354 (7 747) 4 667 (1 793) (8 082) (1 327) (695) (432) (51) (35) - (59) (59) (643) (594) (25) (445) (26)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 932 1 398

Libraries and Archives	-	-	-	-	-	-	-		-
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		_
Population Development	1 170	1 167	-	-	-	97	(97)	(0)	1 167
Provincial Cultural Matters	-	-	-	-	-	-	_		-
Theatres	_	-	_	_	_	_	_		_
Zoo's	_	_	_	_	_	_	_		_
Sport and recreation	_	_	_	_	_	_	_		_
Beaches and Jetties	_	_	_	_	_	_	_		_
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_		_
Community Parks (including Nurseries)	_	_	_	_	_	_	_		_
Recreational Facilities									
Sports Grounds and Stadiums	-	-	-	-	-	-	-		-
Public safety	_	-	-	-		-			_
Civil Defence	-	_	-	-		-	_		-
	-	-	-	-	-	-	_		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-		-
Pounds	_	-	-	-	-	-			-
Housing	-	-	-	-	-	-	-		-
Housing	_	-	-	-	-	-	-		-
Informal Settlements	_	-	-	-	-	-	-		-
Health	7 688	587	-	-	-	49	(49)	(0)	587
Ambulance	_	-	-	-	-	_	-	.,,	-
Health Services	7 688	587	_	_	_	49	(49)	(0)	587
Laboratory Services	_	_	_	_	_	_	-	()	_
Food Control	_	_	_	_	_	_	_		_
Health Surveillance and Prevention of									
Communicable Diseases including	_	_	_	_	_	_	_		_
Vector Control	_	_	_	_	_	_	_		_
Chemical Safety	_	_	_	_	_	_	_		_
Economic and environmental services	29 935	40 052	-	2 218	2 218	3 338	(1 119)	(0)	40 052
Planning and development	29 561	39 633	-	2 218	2 218	3 303	(1 084)	(0)	39 633
Billboards	-	-	_		-	-	(. 55.)	(0)	-
Corporate Wide Strategic Planning (IDPs, LEDs)	12	257				21	(21)	(0)	257
Central City Improvement District	12	237				21	(21)	(0)	257
Development Facilitation	=	_	=	=	-	-	_		-
Economic Development/Planning	-		-	-	-	-	- (04.0)	(0)	
	264	2 589	-	3	3	216	(213)	(0)	2 589
Regional Planning and Development	25 755	36 760	-	2 216	2 216	3 063	(848)	(0)	36 760
Town Planning, Building Regulations and	3 505	_	_	_	_	_	_		_
Enforcement. and Citv Enaineer Project Management Unit	-	_	_	_	_	_	_		_
Provincial Planning	_	_	_	_	_	_			_
Support to Local Municipalities	26	27	_	_	_	2	(2)	(0)	27
	-	_	_	_		_	(2)	(0)	
Road transport Public Transport	_		-	-	_	_	-		-
Road and Traffic Regulation	-	-	-	-	-	-	-		-
=	-	-	-	-	-	-	-		-
Roads Toyi Bonko	-	-	-	-	-	-	-		-
Taxi Ranks	-	_	-	-	-	_	_		-
Environmental protection									
	374	420	-	-	-	35	(35)	(0)	420
Biodiversity and Landscape	374	420	-	-	-	35 -	(35)	(0)	420 -
Coastal Protection	374	420 - -	=	=	- - -	35 - -	(35) - -	(0)	420 - -
Coastal Protection Indigenous Forests	374 - - -	420 - - -	1	1	- - -	35 - - -	(35) - - -	(0)	420 - - -
Coastal Protection Indigenous Forests Nature Conservation	-	-	- -	- -	- -	-	(35) - - - -	(0)	420 - - - -
Coastal Protection Indigenous Forests	- - -	-	- -	- -	- -	-	(35) - - - - - (35)	(0)	420 - - - - 420
Coastal Protection Indigenous Forests Nature Conservation	- - -	- - -	- -	- -	- - - -	1 1 1 1	- - -		- - -
Coastal Protection Indigenous Forests Nature Conservation Pollution Control	- - -	- - -	- -	- -	- - - -	1 1 1 1	- - -		- - -
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	- - - - 374	- - - - 420	- - - -	- - - -	- - - - -	- - - - 35	- - - (35)	(0)	- - - - 420
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	- - - 374 - 764 318	- - - - 420	-	- - - - - - 44 603	- - - - - 44 603	- - - 35 - 29 136	- - - (35)	(0)	- - - - 420
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources		- - - - 420	-	- - - - - - 44 603	- - - - - 44 603	- - - 35 - 29 136	(35)	(0)	- - - - 420
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity		- - - - 420	-	- - - - - - 44 603	- - - - - 44 603	- - - 35 - 29 136	(35)	(0)	- - - - 420
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy		- - - - 420	-	- - - - - - 44 603	- - - - - 44 603	- - - 35 - 29 136	(35)	(0)	- - - - 420
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	764 318 	420 - 349 634 - - - 211 512		- - - - - 44 603 - - - - - - 39 068	- - - - - 44 603 - - - - - 39 068	- - - 35 - 29 136 - - - - - 17 626	- - (35) - 15 467 - - - - 21 442	(0)	
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	764 318 - 764 318 		-	- - - - - - 44 603 - - - - - - - - 39 068 241	- - - - - - 44 603 - - - - - - - 39 068 241	- - - 35 - 29 136 - - - - 17 626 8 067	(35) - 15 467 - - - - 21 442 (7 826)	(O) 0 0 (O)	
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	764 318 			44 603 - - - - - - - 39 068 241 38 726	44 603 	35 - 29 136 17 626 8 067 9 129	15 467 - - - 15 467 - - - - 21 442 (7 826) 29 597	(0) 0 0 (0) 0	
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	764 318 	420 - 420 - 349 634 - - - 211 512 96 802 109 549 5 161	-		- - - - - 44 603 - - - - - 39 068 241 38 726 101		(35) - 15 467 - - - - - 21 442 (7 826) 29 597 (329)	(O) 0 0 (O) 0 0 0 0 0	
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management		- 420 - 349 634 			- - - - 44 603 - - - - 39 068 241 38 726 101 5 534		- (35) - (15 467 - (17 826) - (17 826) 22 597 (329) (5 976)	(0) 0 0 (0) 0 (0) (0)	
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets		- 420 - 420 - 349 634 	-				- (35) - 15 467 	(0) 0 0 (0) 0 (0) 0 (0)	
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage		- 420 - 349 634 			- - - - 44 603 - - - - 39 068 241 38 726 101 5 534		- (35) - (15 467 - (17 826) - (17 826) 22 597 (329) (5 976)	(0) 0 0 (0) 0 (0) (0)	
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets		- 420 - 420 - 349 634 	-				- (35) - 15 467 	(0) 0 0 (0) 0 (0) 0 (0)	

Waste management		=	-	-	-	-	=	-		-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		_	_	_	-	_	_	-		-
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	1 330 747	857 923	_	80 418	80 418	71 494	8 925	0	857 923
Surplus/ (Deficit) for the year		371 127	780 059	-	263 963	263 963	65 005	198 958	0	780 059

- References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 2. Total Expenditure by Functional Classification must reconcile to total operating extends a renormance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance	-	-	-	-	-	•	-
check opexp balance	-				-		-

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

Vote Description	2023/24 Budget Year 2024/25									
'	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
Vote 1 - Executive and Council	'	3 606	2 864				239	(239)	-100.0%	2 864
		826 411	674 574	_	204 102	204 102		237 978	423.3%	674 574
Vote 2 - Finance and Administration		826 411	6/4 5/4	_	294 193	294 193	56 214		423.3%	6/4 5/4
Vote 3 - Internal Audit		-	-	_	-	-	_	_		-
Vote 4 - Community and Social Services		-	_	-	-	-	-	-		-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		9 266	1 822	-	65	65	152	(87)	-57.1%	1 822
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Enviromental Protection		40	-		-	-	-	-		-
Vote 12 - Energy Sources		740,000	- 01/ 170		-	- 40.450	- (0.015	(07.5(0)	40.50/	- 01/ 170
Vote 13 - Water Management		742 230	816 178	_	40 452	40 452	68 015	(27 562)	-40.5%	816 178
Vote 14 - Waste Water Management		120 320	142 544	_	9 671	9 671	11 879	(2 208)	-18.6%	142 544
Vote 15 - Waste Management		-	-		-	-		-		-
Total Revenue by Vote	2	1 701 874	1 637 982		344 382	344 382	136 498	207 883	152.3%	1 637 982
Expenditure by Vote	1									
Vote 1 - Executive and Council		91 214	45 903		6 851	6 851	3 825	3 026	79.1%	45 903
Vote 2 - Finance and Administration		429 382	413 919	_	26 746	26 746	34 493	(7 747)	-22.5%	413 919
Vote 3 - Internal Audit		285	703	_	_	_	59	(59)	-100.0%	703
Vote 4 - Community and Social Services		7 924	7 125	_	_	_	594	(594)	-100.0%	7 125
Vote 5 - Sports and recreation		_	_	_	_	_	_	_		_
Vote 6 - Public safety		_	_	_	_	_	_	_		_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_		_
Vote 8 - Health		7 688	587	_	_	_	49	(49)	-100.0%	587
Vote 9 - Planning and Development		29 561	39 633	_	2 218	2 218	3 303	(1 084)	-32.8%	39 633
Vote 10 - Road Transport		_	_		_	_	_	_		-
Vote 11 - Enviromental Protection		374	420	_	_	_	35	(35)	-100.0%	420
Vote 12 - Energy Sources		_	_	_	_	_	_			_
Vote 13 - Water Management		648 272	211 512	_	39 068	39 068	17 626	21 442	121.7%	211 512
Vote 14 - Waste Water Management		116 046	138 121		5 534	5 534	11 510	(5 976)	-51.9%	138 121
Vote 15 - Waste Management		_	_	_	_	_	_	-		-
Total Expenditure by Vote	2	1 330 747	857 923	_	80 418	80 418	71 494	8 925	12.5%	857 923
Surplus/ (Deficit) for the year	2	371 127	780 059	_	263 963	263 963	65 005	198 958	306.1%	780 059

Surplus/ (Deficit) for the year 2

References

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

^{2.} Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

DC21 Ugu - Table C3 Monthly Budget State	emen	t - Financial	Performance	(revenue an	d expenditure	e by municip	ai vote) - A - I	M01 July		
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								/0	
Vote 1 - Executive and Council		3 606	2 864	_	-	-	239	(239)	-100%	2 864
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti	3 606	2 864	-	-	-	239	(239)	-100%	2 864
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]				-	-	-	-	-		
Vote 2 - Finance and Administration		826 411	674 574	-	294 193	294 193	56 214	237 978	423%	674 574
2.1 - Administrative and Corporate Support		21 088	1 900	-	509	509	158	351	222%	1 900
2.2 - Asset Management		639 725	672 474	-	278 953	278 953	E4 0E4	278 953	#DIV/0!	472.474
2.3 - Finance		165 598	672 674	-	14 731	14 731	56 056	(41 326)	-74%	672 674
2.4 - Fleet Management 2.5 - Human Resources		_	_	_	_	_	_	-		_
2.6 - Information Technology		_	-	_	_	_	_	_		
2.7 - Legal Services		_	_	_	_	_	_	_		
2.8 - Marketing, Customer Relations, Publicity and Me	i dia Cr	_	_	_	_	_	_	_		_
2.9 - Security Services		_	_	_	_	_	_	_		_
2.10 - Supply Chain Management		_	_	_	_	_	-	_		-
Vote 3 - Internal Audit		-	-	-	-	-	-	=-		-
3.1 - Governance Function		_	_	_	_	_	-	=-		-
3.2 - Risk Management		_	_	_	_	_	_	_		_
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
4.1 - Aged Care		-	-	-	-	-	-	-		-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	=		-
4.3 - [Name of sub-vote]	ļ	-	-	-	-	-	-	-		-
4.4 - Cemeteries, Funeral Parlours and Crematoriums	Ì	-	-	_	_	-	_	_		-
4.5 - Child Care Facilities 4.6 - Community Halls and Facilities		-	-	-		-		-		
4.7 - [Name of sub-vote]		-	-	-	_	_	-	_		-
4.7 - [Name of sub-vote] 4.8 - Population Development		_	_	_	_	_	_	_		-
4.9 - Disaster Management		_	_	_	_	_	_	_		_
4.10 - Education		_	_	_	_	_	_	_		_
Vote 5 - Sports and recreation		-	-	-	-	-	-	_		-
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.4 - Recreational Facilities		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	=		-
6.1 - [Name of sub-vote]		-	-	-	-	-	=	-		-
6.2 - Cleansing 6.3 - Control of Public Nuisances		-	-	-	-	-	-	-		-
6.3 - Control of Public Nulsances 6.4 - [Name of sub-vote]		_	-	_	_	_	_	_		_
6.5 - Fire Fighting and Protection		_	-		_	_	_	_		-
6.6 - [Name of sub-vote]		_	_		_	_	_	_		_
6.7 - [Name of sub-vote]		_	_		_	_	_	_		
6.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.9 - [Name of sub-vote]		_	_	_	_	-	-	_		- - -
6.10 - [Name of sub-vote]		_	_	_	_	_	_	-		_

Vote 7 - [NAME OF VOTE 7]	1	_	_	_	_	l - I	_	1		1 - 1
7.1 - [Name of sub-vote]		_	-	_	-	_	-	_		_
7.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
7.3 - [Name of sub-vote]		_	_	_	_	_	_	_		-
7.4 - [Name of sub-vote]		_	_	-	-	-	_	=-		_
7.5 - [Name of sub-vote]		_	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]		_	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.2 - Health Services		-	-	-	-	-	-	-		-
8.3 - Laboratory Services		-	-	-	-	-	-	-		-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	=-		-
8.5 - Health Surveillance and Prevention of Communical	ble	-	-	-	-	-	-	-		-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	=		-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]		- 0.277	1 000	-	-	-	450	- (0.7)	E 70/	4.000
Vote 9 - Planning and Development		9 266	1 822	-	65	65	152	(87)	-57%	1 822
9.1 - [Name of sub-vote]		422	=	-	(1)	- (1)	-	(1)	#DIV/O	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Central City Improvement District		432	-	_	(1) -	(1)	-	(1)	#DIV/0!	_
9.4 - Development Facilitation			_	_	-	_		_		
9.5 - Economic Development/Planning		1 615	1 822	_	29	29	152	(122)	-81%	1 822
9.6 - Regional Planning and Development		7 186	1 022	_	36	36	- 132	36	#DIV/0!	- 1 022
9.7 - Town Planning, Building Regulations and Enforcen	nen	34			1	1	_	1	#DIV/0!	_
9.8 - Project Management Unit	icii	-	_	_			_	_'	# D1 1/0:	_
9.9 - Provincial Planning		_	_	_	_	_	_	_		_
9.10 - Support to Local Municipalities		_	_	_	-	_	_	_		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]		-	-	_	_	_	_	-		_
10.2 - [Name of sub-vote]		-	-	_	_	_	_	-		-
10.3 - Roads		_	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]		_	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 11 - Enviromental Protection		40	-	-	-	-	-	-		-
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-		-
11.2 - Coastal Protection		-	-	-	-	-	-	=-		-
11.3 - Indigenous Forests		-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.5 - Pollution Control		40	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]		-	=	-	-	-	-	-		-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]		-	-	-	-	-	=			-
11.9 - [Name of sub-vote]		_	-	-	-	-	-	-		-
11.10 - [Name of sub-vote] Vote 12 - Energy Sources		-	-	-	-	-		-		-
12.1 - Electricity		_	-	_	_	_	_	-		
12.1 - Electricity 12.2 - [Name of sub-vote]		_	-		_	-	-	-		
12.2 - [Name of sub-vote]		_	_	_	-	-	_	-		-
12.4 - [Name of sub-vote]		_	_		_	_	_	_		
12.5 - [Name of sub-vote]		_	_	_	-	-	_	-		_
12.6 - [Name of sub-vote]		_	_	_	_	-	_	-		_
12.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
12.8 - [Name of sub-vote]		_	_	_	_	_	_	-		_
12.9 - [Name of sub-vote]		_	_	-	-	-	_	=		_
12.10 - [Name of sub-vote]		_	_	_	-	_	_	-		_
Vote 13 - Water Management	7	742 230	816 178	-	40 452	40 452	68 015	(27 562)	-41%	816 178
13.1 - Water Treatment		877	-	-	-	_	-	1		-
13.2 - Water Distribution		589 590	704 035	-	37 678	37 678	58 670	(20 992)	-36%	704 035
13.3 - Water Storage		151 763	112 144	-	2 775	2 775	9 3 4 5	(6 571)	-70%	112 144
13.4 - [Name of sub-vote]		-	-	-	-	-	_	- 1		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	=	=	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-

Vote 14 - Waste Water Management		120 320	142 544	_	9 671	9 671	11 879	(2 208)	-19%	142 544
14.1 - Public Toilets		-	-	-	-	-	-	-		-
14.2 - Sewerage 14.3 - [Name of sub-vote]		120 262	142 544	-	9 665	9 665	11 879	(2 213)	-19%	142 544
14.4 - Waste Water Treatment		58	_	-	- 6	- 6	_	- 6	#DIV/0!	
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	_	-	-	1 1		_
14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]		_	_		_	_	_	-		=
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	=		-
15.2 - [Name of sub-vote] 15.3 - Solid Waste Removal		-	-	-	-	-	-			
15.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	=	-	-			_
15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]		_	_	_	=	_	_	-		
15.10 - [Name of sub-vote]		_	_	_	_	_	_	=		_
Total Revenue by Vote	2	1 701 874	1 637 982	-	344 382	344 382	136 498	207 883	152%	1 637 982
Expenditure by Vote	1							-		
Vote 1 - Executive and Council		91 214	45 903	-	6 851	6 851	3 825	3 026	79%	45 903
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Ex	vocuti	20 490 70 725	21 966 23 936	-	1 502 5 349	1 502 5 349	1 831 1 995	(329) 3 354	-18% 168%	21 966 23 936
1.2 - Municipal Manager, Town Secretary and Criter Ex	xecuii	70 725	23 930	_	5 349	5 349	1 995	3 334	100%	23 930
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]			_		_	_	_	-		-
1.9 - [Name of sub-vote]		_	_	_	_	_	_	=		_
1.10 - [Name of sub-vote]		-	-	-	-	-	-	=		-
Vote 2 - Finance and Administration		429 382	413 919	-	26 746	26 746	34 493	(7 747)	-22%	413 919
2.1 - Administrative and Corporate Support 2.2 - Asset Management		124 400 13 599	64 934 35 512	-	10 079 1 166	10 079 1 166	5 411 2 959	4 667 (1 793)	86% -61%	64 934 35 512
2.3 - Finance		203 661	275 561	_	14 881	14 881	22 963	(8 082)	-35%	275 561
2.4 - Fleet Management		60 866	18 772	-	238	238	1 564	(1 327)	-85%	18 772
2.5 - Human Resources		8 268	8 392	-	4	4	699	(695)	-99%	8 392
2.6 - Information Technology 2.7 - Legal Services		18 156 167	8 932 1 398	-	313 66	313 66	744 116	(432) (51)	-58% -44%	8 932 1 398
2.8 - Marketing, Customer Relations, Publicity and Med	l dia Co	-	1 390	_	-	-	-	(51)	-44 /0	1 370
2.9 - Security Services		-	-	-	-	-	-	-		-
2.10 - Supply Chain Management		264	420	-	-	-	35	(35)	-100%	420
Vote 3 - Internal Audit		285	703	-	-	-	59	(59)	-100%	703
3.1 - Governance Function 3.2 - Risk Management		285	703		-	-	59 -	(59)	-100%	703
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]		_	-	_	_	_	_	_		-
3.8 - [Name of sub-vote]		_	_	_	_	_	_	=		_
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote] Vote 4 - Community and Social Services		7 924	7 125	-	_	_	- 594	(594)	-100%	7 125
4.1 - Aged Care		7 7 7	/ 125	-	_	-	394 _	(594)	-100%	7 125
4.2 - [Name of sub-vote]		-	_	_	_	_	_	=		_
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.4 - Cemeteries, Funeral Parlours and Crematoriums	i	84	304	-	-	-	25	(25)	-100%	304
4.5 - Child Care Facilities 4.6 - Community Halls and Facilities		_	-	_	-	-	_	-		_
4.7 - [Name of sub-vote]		_	-	-	_	_	_	_		_
4.8 - Population Development		1 170	1 167	-	-	-	97	(97)	-100%	1 167
4.9 - Disaster Management		6 452	5 339	-	-	-	445	(445)	-100%	5 339
4.10 - Education Vote 5 - Sports and recreation		211	315	-	-	-	26	(26)	-100%	315
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	=		-
5.4 - Recreational Facilities 5.5 - [Name of sub-vote]		-	-	-	-	-	-	1 1		- - -
5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]		_	-	-	-	-	-	-		_
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	=		- - -
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]		-	-	-	-	-	-	=.		=
	i I	-	-	-	-	-	-	-		-

	0		ii.	i	i	ii.			
Vote 6 - Public safety	-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.2 - Cleansing	-	-	-	-	-	-	-		-
6.3 - Control of Public Nuisances	-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]	-	-	-	-	_	-	-		-
6.5 - Fire Fighting and Protection	-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]	_	_	-	-	_	-	-		-
6.8 - [Name of sub-vote]		_	-	-	_	-			
6.9 - [Name of sub-vote]	-	_	-	-	-	-	-		-
6.10 - [Name of sub-vote] Vote 7 - [NAME OF VOTE 7]	-	-	_	-	_	-			-
7.1 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.1 - [Name of sub-vote]	_	_	_	_	_	_	_		-
7.3 - [Name of sub-vote]	_	_	_	_		_	_		=
7.4 - [Name of sub-vote]	_	_	_	_	_	_	_		-
7.5 - [Name of sub-vote]	_	_	_	_	_	_	_		-
7.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.7 - [Name of sub-vote]		_	_	_	_	_	_		_
7.8 - [Name of sub-vote]			_	_	_	_	_		_
7.9 - [Name of sub-vote]		1 -	_	_	_	_	_		_
7.10 - [Name of sub-vote]							_		
Vote 8 - Health	7 68	587	_	_	_	49	(49)	-100%	587
8.1 - [Name of sub-vote]	-	_	_	_	_	_	- (17)	10070	_
8.2 - Health Services	7 68		_	_		49	(49)	-100%	587
8.3 - Laboratory Services	- 00	-	_	_	_	-	-	. 5070	-
8.4 - [Name of sub-vote]	_	_	_	_	_	_	-		_
8.5 - Health Surveillance and Prevention of Communica		_	_	_	_	_	_		_
8.6 - [Name of sub-vote]	_	_	_	_	_	_	-		_
8.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
8.8 - [Name of sub-vote]	_	_	_	_	_	_	-		_
8.9 - [Name of sub-vote]	_	_	_	_	_	_	-		_
8.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 9 - Planning and Development	29 56	1 39 633	-	2 218	2 218	3 303	(1 084)	-33%	39 633
9.1 - [Name of sub-vote]	_	-	-	-	-	-	-		-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	1	2 257	-	-	-	21	(21)	-100%	257
9.3 - Central City Improvement District	-	-	-	-	-	-	-		-
9.4 - Development Facilitation	-	-	-	-	-	-	-		_
9.5 - Economic Development/Planning	26	4 2 589	-	3	3	216	(213)	-99%	2 589
9.6 - Regional Planning and Development	25 75	5 36 760	-	2 216	2 216	3 063	(848)	-28%	36 760
9.7 - Town Planning, Building Regulations and Enforcer	nen 3 50	5 –	-	-	-	-			-
9.8 - Project Management Unit	-	-	-	-	-	-	-		_
9.9 - Provincial Planning	-	-	-	-	-	-	-		-
9.10 - Support to Local Municipalities	2	6 27	-	-	-	2	(2)	-100%	27
Vote 10 - Road Transport	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.3 - Roads	-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]	_	-	-	-	-	-	-		-
Vote 11 - Enviromental Protection	37		-	-	-	35	(35)	-100%	420
11.1 - Biodiversity and Landscape	-	-	-	-	-	-	-		-
11.2 - Coastal Protection	-	-	-	-	-	-	-		-
11.3 - Indigenous Forests	-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]	-	- 420	-	-	-	-	- (0-1)	1000/	-
11.5 - Pollution Control	37		-	-	-	35	(35)	-100%	420
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 12 - Energy Sources	-		-	-	-	-	-		-
12.1 - Electricity	-		-	-	-	-	-		-
12.2 - [Name of sub-vote]	-	-	-	-	_	-			_
12.3 - [Name of sub-vote]		-							=
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-		
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]	-	-		-	-	-			
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]	_	_	-	_	_	_	-		-
Vote 13 - Water Management	648 27		-	39 068	39 068	17 626	21 442	122%	211 512
	04027	- 1 - 211 912	1	3,000	3,000	1, 020	21 772		211312

I 404 W. T		20 (50	04.000		0.44	0.14	0.047	(7.00()	070/	07.000
13.1 - Water Treatment		32 653	96 802	-	241	241	8 067	(7 826)	-97%	96 802
13.2 - Water Distribution		507 781	109 549	-	38 726	38 726	9 129	29 597	324%	109 549
13.3 - Water Storage		107 839	5 161	-	101	101	430	(329)	-76%	5 161
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-			-
Vote 14 - Waste Water Management		116 046	138 121	-	5 534	5 534	11 510	(5 976)	-52%	138 121
14.1 - Public Toilets		47 751	3 217	-	1 641	1 641	268	1 373	512%	3 217
14.2 - Sewerage		35 174	71 864	-	99	99	5 989	(5 890)	-98%	71 864
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - Waste Water Treatment		33 122	63 040	-	3 795	3 795	5 253	(1 458)	-28%	63 040
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - Solid Waste Removal		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		_	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		_	-	-	-	-	-	-		-
Total Expenditure by Vote	2	1 330 747	857 923	-	80 418	80 418	71 494	8 925	0	857 923
Surplus/ (Deficit) for the year	2	371 127	780 059	-	263 963	263 963	65 005	198 958	0	780 059

check revenue check expenditure

Surplus (Deficit) for the year 2 371 127 780 059 - 263 963
References

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

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

3. Assign share in 'associate' to relevant Vote

DC21 Ugu - Table C4 Monthly Budget Statement -	u	2023/24		apo		Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Worlding actual	Teal ID actual	real 1D budget	variance	variance	Forecast
R thousands									%	
Revenue Evenere Revenue										
Exchange Revenue		_			_	_	_	_		
Service charges - Electricity Service charges - Water		419 351	440 342	_	27 081	27 081	36 695	(9 614)	-26%	440 342
Service charges - Waste Water Management		120 950	142 544	_	9 705	9 705	11 879	(2 173)	-20% -18%	142 544
Service charges - Waste water Management Service charges - Waste management		120 730	142 344	_	7 703	7 703	-	(2 173)	-1070	142 344
Sale of Goods and Rendering of Services		5 914	2 983	_	598	598	249	350	141%	2 983
Agency services		3 714	2 703	_	_	_	247	-	14170	2 700
Interest		_	_	_	_	_	_	_		_
Interest earned from Receivables		71 559	76 939	_	6 695	6 695	6 412	284	4%	76 939
Interest from Current and Non Current Assets		11 733	13 033	-	216	216	1 086	(870)		13 033
Dividends		-	-	_	_	_	_	-		_
Rent on Land		_	-	_	-	-	_	_		-
Rental from Fixed Assets		2 753	1 822	_	29	29	152	(122)	-81%	1 822
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		261	2 480	-	671	671	207	464	224%	2 480
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits		-	- (07.107	-	- 070 004	- 070 004	-	- 000 745		- 407.407
Transfers and subsidies - Operational		648 244	687 107	-	278 004	278 004	57 259	220 745		687 107
Interest		-	-	-	-	-	-	-		-
Fuel Levy Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		4 049	_	_	_	_	_	_		-
Other Gains		2 400	_	_	_	_	_	_		_
Discontinued Operations		2 400	_			_	_	_		
Discontinuos o portationis		1 287 214	1 367 249	_	323 000	323 000	113 937	209 063	183%	1 367 249
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		537 805	293 957	-	42 323	42 323	24 496	17 826	73%	293 957
Remuneration of councillors		13 098	14 364	_	1 010	1 010	1 197	(187)	-16%	14 364
Bulk purchases - electricity		_	-	_	-	-	_	_		_
Inventory consumed		174 193	64 687	_	3	3	5 391	(5 388)		64 687
Debt impairment		74 445	27 226	_	2 269	2 269	2 269			27 226
Depreciation and amortisation		2 956	230 780	_	18 669	18 669	19 232	(563)	-3%	230 780
Interest		25 884	4 846	_	3 371	3 371	404	2 967	735%	4 846
Contracted services		264 509	122 896	_	5 513	5 513	10 241	(4 728)	-46%	122 896
Transfers and subsidies		204 307	122 070	_	3 313		10 241	(+ /20)	TU/U	122 070
		4 522	_	_	020	020	_	828		_
Irrecoverable debts written off		4 533	- 00.1//	-	828	828	- 0.244		220/	- 00.177
Operational costs		233 342	99 166	-	6 427	6 427	8 264	(1 837)	-22%	99 166
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		(18)	-	=	8	8	= =====================================	8	4001	-
Total Expenditure		1 330 747	857 923	-	80 418	80 418	71 494	8 925	12%	857 923
Surplus/(Deficit)		(43 533)	509 325	-	242 582	242 582	42 444	200 138	0	509 325
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		414 660	270 733	_	21 381	21 381	22 561	(1 180)	(0)	270 733
Surplus/(Deficit) after capital transfers & contributions		371 127	780 059	_	263 963	263 963	65 005	_		780 059
Income Tax		371 127	700 007		203 703	200 700	03 003			100 037
Surplus/(Deficit) after income tax		371 127	780 059		263 963	263 963	65 005			780 059
• • •		3/1 12/	100 009		203 703	203 703	05 005			700 039
Share of Surplus/Deficit attributable to Joint Venture		_	-	=	_	_	_			_
Share of Surplus/Deficit attributable to Minorities		- 271 127	700.050	-	-	-	-			700.050
Surplus/(Deficit) attributable to municipality	,	371 127	780 059	-	263 963	263 963	65 005			780 059
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	_			-
Intercompany/Parent subsidiary transactions		_	-	-	-	-	-			-
Surplus/ (Deficit) for the year		371 127	780 059	-	263 963	263 963	65 005			780 059
References										

Total Revenue (excluding capital transfers and contributions) including cap 1 701 874 1 637 982 344 382 344 382 136 498 1 637 982

^{1.} Material variances to be explained on Table SC1

Vote Description R thousands Multi-Year expenditure appropriation Vote 1 - Executive and Council Vote 2 - Finance and Administration Vote 3 - Internal Audit Vote 4 - Community and Social Services Vote 5 - Sports and recreation Vote 6 - Public safety Vote 7 - [NAME OF VOTE 7] Vote 8 - Health Vote 9 - Planning and Development Vote 10 - Road Transport Vote 11 - Enviromental Protection Vote 12 - Energy Sources	Ref 1 2	2023/24 Audited Outcome	Original Budget - -	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands Multi-Year expenditure appropriation Vote 1 - Executive and Council Vote 2 - Finance and Administration Vote 3 - Internal Audit Vote 4 - Community and Social Services Vote 5 - Sports and recreation Vote 6 - Public safety Vote 7 - [NAME OF VOTE 7] Vote 8 - Health Vote 9 - Planning and Development Vote 10 - Road Transport Vote 11 - Enviromental Protection	1				Monthly actual	YearTD actual			variance	
Multi-Year expenditure appropriation Vote 1 - Executive and Council Vote 2 - Finance and Administration Vote 3 - Internal Audit Vote 4 - Community and Social Services Vote 5 - Sports and recreation Vote 6 - Public safety Vote 7 - [NAME OF VOTE 7] Vote 8 - Health Vote 9 - Planning and Development Vote 10 - Road Transport Vote 11 - Enviromental Protection	_		-	_						
Vote 1 - Executive and Council Vote 2 - Finance and Administration Vote 3 - Internal Audit Vote 4 - Community and Social Services Vote 5 - Sports and recreation Vote 6 - Public safety Vote 7 - [NAME OF VOTE 7] Vote 8 - Health Vote 9 - Planning and Development Vote 10 - Road Transport Vote 11 - Enviromental Protection	2	- - -	-	-						
Vote 2 - Finance and Administration Vote 3 - Internal Audit Vote 4 - Community and Social Services Vote 5 - Sports and recreation Vote 6 - Public safety Vote 7 - [NAME OF VOTE 7] Vote 8 - Health Vote 9 - Planning and Development Vote 10 - Road Transport Vote 11 - Enviromental Protection		-	-	-						
Vote 3 - Internal Audit Vote 4 - Community and Social Services Vote 5 - Sports and recreation Vote 6 - Public safety Vote 7 - [NAME OF VOTE 7] Vote 8 - Health Vote 9 - Planning and Development Vote 10 - Road Transport Vote 11 - Enviromental Protection		-	-		_	_	-	-		_
Vote 4 - Community and Social Services Vote 5 - Sports and recreation Vote 6 - Public safety Vote 7 - [NAME OF VOTE 7] Vote 8 - Health Vote 9 - Planning and Development Vote 10 - Road Transport Vote 11 - Enviromental Protection		-		-	_	-	-	-		_
Vote 5 - Sports and recreation Vote 6 - Public safety Vote 7 - [NAME OF VOTE 7] Vote 8 - Health Vote 9 - Planning and Development Vote 10 - Road Transport Vote 11 - Enviromental Protection			-	-	_	_	-	-		_
Vote 6 - Public safety Vote 7 - [NAME OF VOTE 7] Vote 8 - Health Vote 9 - Planning and Development Vote 10 - Road Transport Vote 11 - Enviromental Protection		_	-	-	_	_	_	-		_
Vote 7 - [NAME OF VOTE 7] Vote 8 - Health Vote 9 - Planning and Development Vote 10 - Road Transport Vote 11 - Enviromental Protection		-	-	-	-	-	-	-		_
Vote 8 - Health Vote 9 - Planning and Development Vote 10 - Road Transport Vote 11 - Enviromental Protection		-	-	-	-	-	-	-		_
Vote 9 - Planning and Development Vote 10 - Road Transport Vote 11 - Enviromental Protection		-	-	-	-	-	-	-		_
Vote 10 - Road Transport Vote 11 - Enviromental Protection		-	-	-	-	-	-	-		_
Vote 11 - Enviromental Protection		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		_
Vote 12 - Energy Sources		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		_
Vote 13 - Water Management		-	-	-	-	-	-	-		_
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		_
Vote 15 - Waste Management		-	-	-	-	-	-	-		_
Total Capital Multi-year expenditure	4,7	-	-	-	_	-	-	-		_
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		_
Vote 2 - Finance and Administration		29 614	-	-	-	-	-	-		_
Vote 3 - Internal Audit		-	-	-	_	-	-	-		_
Vote 4 - Community and Social Services		-	-	-	_	-	-	-		_
Vote 5 - Sports and recreation		-	-	_	_	_	-	_		_
Vote 6 - Public safety Vote 7 - [NAME OF VOTE 7]							_	_		_
Vote 8 - Health						_	_			_
Vote 9 - Planning and Development		_	_	_	_	_	_	_		_
Vote 10 - Road Transport		_	_	_	_	_	_	_		_
Vote 11 - Enviromental Protection		_	_	_	_	_	_	_		_
Vote 12 - Energy Sources		_	-	_	_	_	_	_		_
Vote 13 - Water Management		180 916	158 966	-	2 544	2 544	13 247	(10 703)	-81%	158 966
Vote 14 - Waste Water Management		103 408	111 767	-	18 775	18 775	9 314	9 461	102%	111 767
Vote 15 - Waste Management		-	-	-	-	-	-	-		_
Total Capital single-year expenditure	4	313 938	270 733	-	21 320	21 320	22 561	(1 241)	-6%	270 733
Total Capital Expenditure		313 938	270 733	-	21 320	21 320	22 561	(1 241)	-6%	270 733
Capital Expenditure - Functional Classification										
Governance and administration		29 614	-	-	-	-	-	-		-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		29 614	-	-	-	-	-	-		-
Internal audit		_	1 1	-	_	_	_	-		_
Community and public safety Community and social services		_			_	-	_	_		_
Sport and recreation			_	_				_		
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	-		-
Economic and environmental services		-	1	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	- (4.044)	,,,,	-
Trading services		284 324	270 733	1	21 320	21 320	22 561	(1 241)	-6%	270 733
Energy sources		100.017	150.0//	-	2 544	2544	12 247	(10.702)	010/	150.077
Water management Waste water management		180 916 103 408	158 966 111 767	-	2 544 18 775	2 544 18 775	13 247 9 314	(10 703) 9 461	-81% 102%	158 966 111 767
Waste management Waste management		103 408	111 /0/	_	18 //5	18 7/5	9 3 1 4	9 461	10270	111 /0/
Other		_	_	_	_	_	_	_		_
Total Capital Expenditure - Functional Classification	3	313 938	270 733	-	21 320	21 320	22 561	(1 241)	-6%	270 733
Funded by:								. ,		
National Government	1	283 950	270 733		21 320	21 320	22 561	(1 241)	-6%	270 733
Provincial Government		203 730	210133		21 320	21 320	22 301	(1 241)	-070	210 133
District Municipality		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind)		_	_	-	_	_	_	-		-
	1	283 950	270 733	-	21 320	21 320	22 561	(1 241)	-6%	270 733
Transfers recognised - capital								il .		
Transfers recognised - capital Borrowing	6	-	-	-	-	-	-	-		-
Transfers recognised - capital	6	- 29 988 313 938	270 733		21 320	21 320	22 561	- - (1 241)	-6%	270 733

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

^{2.} Include capital component of PPP unitary payment

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

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

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

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

DC21 Ugu - Table C5 Monthly Budget Staten	C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July										
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation Vote 1 - Executive and Council	1										
1.1 - Mayor and Council		_	_	_	_	_	-				
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive							_			
1.3 - [Name of sub-vote]								-			
1.4 - [Name of sub-vote]								-			
1.5 - [Name of sub-vote]								-			
1.6 - [Name of sub-vote]								_			
1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]								_			
1.9 - [Name of sub-vote]								_			
1.10 - [Name of sub-vote]								_			
Vote 2 - Finance and Administration		-	-	-	-	-	_	_		-	
2.1 - Administrative and Corporate Support								-			
2.2 - Asset Management								-			
2.3 - Finance								-			
2.4 - Fleet Management								-			
2.5 - Human Resources								-			
2.6 - Information Technology 2.7 - Legal Services								_			
2.8 - Marketing, Customer Relations, Publicity and Medi	i a Co-c	ordination						_			
2.9 - Security Services	Ï	and ton						_			
2.10 - Supply Chain Management								-			
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-	
3.1 - Governance Function								-			
3.2 - Risk Management								-			
3.3 - [Name of sub-vote]								-			
3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]								-			
3.6 - [Name of sub-vote]								_			
3.7 - [Name of sub-vote]								_			
3.8 - [Name of sub-vote]								_			
3.9 - [Name of sub-vote]								-			
3.10 - [Name of sub-vote]								-			
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-	
4.1 - Aged Care								-			
4.2 - [Name of sub-vote]								-			
4.3 - [Name of sub-vote] 4.4 - Cemeteries, Funeral Parlours and Crematoriums								_			
4.5 - Child Care Facilities								_			
4.6 - Community Halls and Facilities								_			
4.7 - [Name of sub-vote]								-			
4.8 - Population Development								-			
4.9 - Disaster Management								-			
4.10 - Education								-			
Vote 5 - Sports and recreation		-	-	-	-	-	-	-		-	
5.1 - [Name of sub-vote] 5.2 - [Name of sub-vote]											
5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]								_			
5.4 - Recreational Facilities								_			
5.5 - [Name of sub-vote]								-			
5.6 - [Name of sub-vote]								-			
5.7 - [Name of sub-vote]								-			
5.8 - [Name of sub-vote]								-			
5.9 - [Name of sub-vote]								-			
5.10 - [Name of sub-vote]		-	-	-	-	-	_	-			
Vote 6 - Public safety 6.1 - [Name of sub-vote]		_	_	_	_	_	_	_		_	
6.2 - Cleansing								_			
6.3 - Control of Public Nuisances								_			
6.4 - [Name of sub-vote]								-			
6.5 - Fire Fighting and Protection								-			
6.6 - [Name of sub-vote]								-			
6.7 - [Name of sub-vote]								-			
6.8 - [Name of sub-vote]								-			
6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]											
6.10 · [realine of Sub-vote]	I							_	ı l		

I s	1			ı	ı	ı		1	ı i
Vote 7 - [NAME OF VOTE 7]		-	_	-	-	-	-	-	-
7.1 - [Name of sub-vote]								-	
7.2 - [Name of sub-vote]								-	
7.3 - [Name of sub-vote]								-	
7.4 - [Name of sub-vote]								-	
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]								-	
7.6 - [Name of sub-vote]								-	
								-	
7.8 - [Name of sub-vote]								-	
7.9 - [Name of sub-vote]								-	
7.10 - [Name of sub-vote]								-	
Vote 8 - Health		-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								-	
8.2 - Health Services								-	
8.3 - Laboratory Services								-	
8.4 - [Name of sub-vote]	hlo Dir	oococ including i	mmunizations					-	
8.5 - Health Surveillance and Prevention of Communica 8.6 - [Name of sub-vote]		l	IIIIIUIIIZalions					-	
8.7 - [Name of sub-vote]								_	
8.8 - [Name of sub-vote]								_	
8.9 - [Name of sub-vote]								_	
8.10 - [Name of sub-vote]									
Vote 9 - Planning and Development		_	_	_	_			-	
9.1 - [Name of sub-vote]		_		_	_	_	_		_
9.1 - [Name of Sub-Vote] 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)									
9.2 - Corporate wide Strategic Planning (IDPS, LEDS) 9.3 - Central City Improvement District									
9.4 - Development Facilitation									
9.5 - Economic Development/Planning								_	
9.6 - Regional Planning and Development									
9.7 - Town Planning, Building Regulations and Enforcer	i nenta	nd City Engineer						_	
9.8 - Project Management Unit								_	
9.9 - Provincial Planning								_	
9.10 - Support to Local Municipalities								_	
Vote 10 - Road Transport		_	_	_	_	_	_	_	_
10.1 - [Name of sub-vote]								_	
10.2 - [Name of sub-vote]								_	
10.3 - Roads								_	
10.4 - [Name of sub-vote]								-	
10.5 - [Name of sub-vote]								-	
10.6 - [Name of sub-vote]								-	
10.7 - [Name of sub-vote]								-	
10.8 - [Name of sub-vote]								-	
10.9 - [Name of sub-vote]								-	
10.10 - [Name of sub-vote]								-	
Vote 11 - Enviromental Protection		-	-	-	-	-	-	-	-
11.1 - Biodiversity and Landscape								-	
11.2 - Coastal Protection								-	
11.3 - Indigenous Forests								-	
11.4 - [Name of sub-vote]								-	
11.5 - Pollution Control								-	
11.6 - [Name of sub-vote]								-	
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]								-	
11.9 - [Name of sub-vote]								-	
11.9 - [Name of sub-vote]									
Vote 12 - Energy Sources		_	_	-	-	_	-		_
12.1 - Electricity		_	_	_		_	_	_	_
12.1 - Electricity 12.2 - [Name of sub-vote]								_	
12.3 - [Name of sub-vote]								_	
12.4 - [Name of sub-vote]								_	
12.5 - [Name of sub-vote]								-	
12.6 - [Name of sub-vote]								_	
12.7 - [Name of sub-vote]								-	
12.8 - [Name of sub-vote]								-	
12.9 - [Name of sub-vote]								-	
12.10 - [Name of sub-vote]								-	
Vote 13 - Water Management		-	-	-	-	-	-	-	-
13.1 - Water Treatment								-	
13.2 - Water Distribution								-	
13.3 - Water Storage								-	
13.4 - [Name of sub-vote]								-	
13.5 - [Name of sub-vote]								-	
13.6 - [Name of sub-vote]								-	
13.7 - [Name of sub-vote]								-	
13.8 - [Name of sub-vote]								-	
13.9 - [Name of sub-vote]								-	
13.10 - [Name of sub-vote]	1							-	

Vote 14 - Waste Water Management		-	-	-	-	-	-	-	
14.1 - Public Toilets								-	
14.2 - Sewerage								-	
14.3 - [Name of sub-vote]								-	
14.4 - Waste Water Treatment								-	
14.5 - [Name of sub-vote]								_	
14.6 - [Name of sub-vote]								_	
14.7 - [Name of sub-vote]								_	
14.8 - [Name of sub-vote]								_	
14.9 - [Name of sub-vote]								_	
14.10 - [Name of sub-vote]								_	
								_	
Vote 15 - Waste Management		-	-	-	-	-	-	_	
15.1 - [Name of sub-vote]								-	
15.2 - [Name of sub-vote]								-	
15.3 - Solid Waste Removal								-	
15.4 - [Name of sub-vote]								-	
15.5 - [Name of sub-vote]								-	
15.6 - [Name of sub-vote]								-	
15.7 - [Name of sub-vote]								-	
15.8 - [Name of sub-vote]								-	
15.9 - [Name of sub-vote]								_	
15.10 - [Name of sub-vote]								_	
otal multi-year capital expenditure		-	-	_	_	-	_	_	
		_		_		_	_	_	
apital expenditure - Municipal Vote									
xpenditue of single-year capital appropriation	1							-	
Vote 1 - Executive and Council		-	_	-	-	-	_	-	
1.1 - Mayor and Council		-	-	-	-	-	-	-	
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive	-	_	_	_	-	_	-	
1.3 - [Name of sub-vote]		_	_	_	_	_	_	_	
1.4 - [Name of sub-vote]		_	_	_	_	_	_	_	
1.5 - [Name of sub-vote]		_	_	_	_	_		_	
1.6 - [Name of sub-vote]		_	_		_	_		_	
1.7 - [Name of sub-vote]		_	_	_	_	_	_	_	
			_		_	_	_		
1.8 - [Name of sub-vote]		-	-	-	_	_	_	-	
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 2 - Finance and Administration		29 614	-	-	-	-	-	-	
2.1 - Administrative and Corporate Support		12 886	-	-	-	-	-	-	
2.2 - Asset Management		541	-	-	-	-	-	-	
2.3 - Finance		11 906	_	_	_	_	_	_	
2.4 - Fleet Management		_	_	_	_	_	_	_	
2.5 - Human Resources		_		_	_			_	
2.6 - Information Technology		4 281		_				_	
		4 201	_	_				_	
2.7 - Legal Services 2.9 - Marketing Customer Polations Publicity and Madie		_	_				_		
2.8 - Marketing, Customer Relations, Publicity and Media	⊒ UU- 		-	-	-	-	-	_	
2.9 - Security Services		-	-	-	-	-	_		
2.10 - Supply Chain Management		-	-	-	-	-	-	-	
Vote 3 - Internal Audit		-	-	-	_	-	-	-	
3.1 - Governance Function		-	-	-	-	-	-	-	
3.2 - Risk Management		-	-	-	-	-	-	-	
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
3.4 - [Name of sub-vote]		-	-	-	-	-	_	-	
3.5 - [Name of sub-vote]		_	_	_	_	_	_	_	
3.6 - [Name of sub-vote]		_	_	_	_	_	_	_	
3.7 - [Name of sub-vote]			_	_	_	_		_	
3.8 - [Name of sub-vote]			_	_	_	_		_	
		_	_	_	_	_	_	_	
3.9 - [Name of sub-vote]		_	_	_	_		_	_	
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	
4.1 - Aged Care		-	-	-	-	-	-	-	
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-	
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	
4.5 - Child Care Facilities		-	-	-	-	-	-	-	
4.6 - Community Halls and Facilities		_	_	_	_	_	_	_	
4.7 - [Name of sub-vote]		_	_	_	_	_	_	_	
4.8 - Population Development		_	_	_	_	_	_	_	
4.9 - Disaster Management		_	_	_	_	_	_	_	
4.10 - Education		_	_	_		_		_	
			_		_	_	_		
Vote 5 - Sports and recreation		-	-	-			-	-	
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	
5.4 - Recreational Facilities		-	-	-	-	-	-	-	
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	
5.6 - [Name of sub-vote]		-	-	_	-	-	-	-	
5.7 - [Name of sub-vote]		-	-	_	_	-	_	-	
5.8 - [Name of sub-vote]		_	_	_	_	_	_	_	
	i .						_	_	
5.9 - [Name of sub-vote]		_	_	_	-	_			

5.10 - [Name of sub-vote] - - - - - - - -

Vata / Dublic cofety	ı	1 1		I		ı	1		
Vote 6 - Public safety 6.1 - [Name of sub-vote]		-		-	-	-		_	-
6.2 - Cleansing		_		_			_	_	_
6.3 - Control of Public Nuisances								_	
6.4 - [Name of sub-vote]		_	_			_	_	_	_
6.5 - Fire Fighting and Protection								_	
6.6 - [Name of sub-vote]				_			_	_	
6.7 - [Name of sub-vote]		_		_	_	_	_	_	_
6.8 - [Name of sub-vote]								_	
6.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_
6.10 - [Name of sub-vote]			_	_	_		_	_	
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_
7.1 - [Name of sub-vote]		_		_			_	_	_
7.1 - [Name of sub-vote]		_		_	_	_		_	_
7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]		_	_	_	_	_	_	_	_
7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]		_	_	_	_	_	_	_	-
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]		-	_	_	_	_	_	-	_
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]		_	_	_		_	_	_	_
7.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_
7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]		_		_	_	_	_	_	-
			_		_	_	_	_	_
7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]		_		_				_	_
Vote 8 - Health		_	_	_	_	_	_	_	_
		_		_	_	-	_	_	-
8.1 - [Name of sub-vote]		_				_	_	_	_
8.2 - Health Services		_				_	_	_	_
8.3 - Laboratory Services		_				_	_		_
8.4 - [Name of sub-vote]	l de Di		_	_	-	_	_	_	_
8.5 - Health Surveillance and Prevention of Communicate)IC DI:					_	_		_
8.6 - [Name of sub-vote]		-	-		_	_	_	_	-
8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]		_				_	_		_
8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]		_		_	_		_	_	-
		-	_	_	_	_	_	-	_
8.10 - [Name of sub-vote] Vote 9 - Planning and Development		_	_	-	-	-	-	_	-
9.1 - [Name of sub-vote]		_		_				_	_
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		_		_	_	_		_	-
9.3 - Central City Improvement District		_	_	_	_	_	_	_	_
9.4 - Development Facilitation		_	_	_	_	_	_	_	-
9.5 - Economic Development/Planning		_	_	_	_	_	_	_	_
9.6 - Regional Planning and Development		_				_	_	_	_
9.7 - Town Planning, Building Regulations and Enforcem	l cont 1	_	_	_	_	_	_	_	_
9.8 - Project Management Unit								_	
9.9 - Provincial Planning		_	_	_	_	_	_	_	_
9.10 - Support to Local Municipalities		_	_	_	_	_	_	_	_
Vote 10 - Road Transport		_	_	_	_	_	_	_	_
10.1 - [Name of sub-vote]		_	_	_	_	_	_	_	_
10.2 - [Name of sub-vote]		_	_	_	_	_	_	_	_
10.3 - Roads		_	_	_	_	_	_	_	_
10.4 - [Name of sub-vote]		_	_	_	_	_	_	_	_
10.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_
10.6 - [Name of sub-vote]		_	-	_	_	_	_	_	_
10.7 - [Name of sub-vote]		_	-	-	_	_	_	-	_
10.8 - [Name of sub-vote]		_	-	_	_	_	_	-	_
10.9 - [Name of sub-vote]		_	-	_	_	_	_	-	_
10.10 - [Name of sub-vote]		-	-	_	_	_	_	-	_
Vote 11 - Enviromental Protection		-	-	-	-	-	-	-	-
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-
11.2 - Coastal Protection		-	-	-	-	-	_	-	-
11.3 - Indigenous Forests		-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.5 - Pollution Control		-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-
12.1 - Electricity		-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	I	-	-	-	-	-	-	-	-

Vote 13 - Water Management	1	180 916	158 966	_	2 544	2 544	13 247	(10 703)	-81%	158 966
13.1 - Water Treatment		142 315	50 000	_	1 456	1 456	4 167	(2 710)	-65%	50 000
13.2 - Water Distribution		16 580	98 966	_	1 088	1 088	8 247	(7 159)	-87%	98 966
13.3 - Water Storage		22 021	10 000	_	_	_	833	(833)	-100%	10 000
13.4 - [Name of sub-vote]		_	_	_	_	_	_	′		_
13.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.6 - [Name of sub-vote]		_	_	_	_	_	_	-		_
13.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.8 - [Name of sub-vote]		_	_	_	_	_	_	-		_
13.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.10 - [Name of sub-vote]		_	_	_	_	_	_	-		_
Vote 14 - Waste Water Management		103 408	111 767	-	18 775	18 775	9 314	9 461	102%	111 767
14.1 - Public Toilets		_	_	_	-	_	_	-		_
14.2 - Sewerage		23 275	66 767	_	3 732	3 732	5 564	(1 832)	-33%	66 767
14.3 - [Name of sub-vote]		_	_	_	_	_	_	1		_
14.4 - Waste Water Treatment		80 133	45 000	_	15 043	15 043	3 750	11 293	301%	45 000
14.5 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.6 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.7 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.8 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.9 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.10 - [Name of sub-vote]		_	_	-	-	-	-	-		_
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		_	_	_	_	_	_	-		_
15.3 - Solid Waste Removal		-	_	-	-	-	-	-		_
15.4 - [Name of sub-vote]		_	_	_	_	_	_	-		_
15.5 - [Name of sub-vote]		-	_	-	-	-	-	-		_
15.6 - [Name of sub-vote]		_	_	_	_	_	_	-		_
15.7 - [Name of sub-vote]		-	_	-	-	-	-	-		_
15.8 - [Name of sub-vote]		_	_	_	_	_	_	-		_
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		_
15.10 - [Name of sub-vote]		_	-	_	_	_	_	_		_
Total single-year capital expenditure		313 938	270 733	-	21 320	21 320	22 561	(1 241)	(0)	270 733
Total Capital Expenditure		313 938	270 733		21 320	21 320	22 561	(1 241)	(0)	270 733

References

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

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

DC21 Ugu - Table C6 Monthly Budget Statement -		2023/24		Budget Ye	ear 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
Dithousands	1	Outcome	Budget	Budget	Teal 1D actual	Forecast
R thousands ASSETS						
Current assets						
Cash and cash equivalents		12 351	809 291	_	219 681	809 291
Trade and other receivables from exchange transactions		369 462	210 198	_	380 557	210 198
Receivables from non-exchange transactions		(41 709)	9 470	_	(41 709)	9 470
Current portion of non-current receivables		2 566	66	_	2 558	66
Inventory		16 011	(6 761)	_	16 836	(6 761)
VAT		89 001	(29 042)	_	94 628	(29 042)
Other current assets		4 063	(27042)	_	3 537	(27042)
Total current assets		451 745	993 220		676 088	993 220
Non current assets		431 743	773 220		070 000	773 220
Investments		0		_	0	
Investment property		30 400	28 000	_	30 400	28 000
Property, plant and equipment		3 911 609	3 639 127	_	3 914 417	3 639 127
Biological assets		3 711 007	3 034 127	_	3 714 417	3 039 127
Living and non-living resources		_	_	_	_	_
Heritage assets		_	_		_	
Intangible assets		5 694	6 678	_	5 537	6 678
Trade and other receivables from exchange transactions		140	-	_	140	-
Non-current receivables from non-exchange transactions		(279)	5 581	_	(279)	5 581
Other non-current assets		0	-	_	0	-
Total non current assets		3 947 564	3 679 385	_	3 950 215	3 679 385
TOTAL ASSETS		4 399 309	4 672 606		4 626 303	4 672 606
LIABILITIES		1077007	1072 000		1 020 000	1072 000
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		171 896	_	_	171 896	_
Consumer deposits		22 695	_	_	22 738	_
Trade and other payables from exchange transactions		666 126	(433 356)	_	543 541	(433 356)
Trade and other payables from non-exchange transactions		3 992	(100 000)	_	84 614	(100 000)
Provision		100 730	6 954	_	100 730	6 954
VAT		212 549	-	_	217 499	-
Other current liabilities			_	_		_
Total current liabilities		1 177 988	(426 402)	_	1 141 018	(426 402)
Non current liabilities		1 177 700	(120 102)		1111010	(120 102)
Financial liabilities		29 909	149 014	_	29 909	149 014
Provision			-	_		-
Long term portion of trade payables		_	_	_		_
Other non-current liabilities		18 313	45 375	_	18 313	45 375
Total non current liabilities		48 222	194 389	_	48 222	194 389
TOTAL LIABILITIES		1 226 210	(232 013)	_	1 189 241	(232 013)
NET ASSETS	2	3 173 099	4 904 619		3 437 062	4 904 619
COMMUNITY WEALTH/EQUITY		3 1,3 0,7	. , , , , , ,		3 107 002	7,01017
Accumulated surplus/(deficit)		3 173 099	4 904 619	_	3 437 062	4 904 619
Reserves and funds				_	- 0 107 002	
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	3 173 099	4 904 619	_	3 437 062	4 904 619
Pafarances	۷	0 1/0 0/7	7 / 07 017		3 737 UUZ	7 /07 017

^{1.} Material variances to be explained in Table SC1

^{2.} Net assets must balance with Total Community Wealth/Equity

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

Description R thousands CASH FLOW FROM OPERATING ACTIVITIES Receipts	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	VoarTD budget	YTD	YTD	Full Year
CASH FLOW FROM OPERATING ACTIVITIES Receipts					-	Tour 1D dotadi	real 1D budget	variance	variance %	Forecast
Receipts									/0	
·										ì
Property rates		_	_	_	_	_	_	_		_
Service charges		(184 072)	603 119	_	31 951	31 951	50 260	(18 309)	-36%	603 119
Other revenue		6 175	113 048	_	1 360	1 360	9 421	(8 061)	-86%	113 048
Transfers and Subsidies - Operational		758 936	687 107	_	278 005	278 005	57 259	220 746	386%	687 107
Transfers and Subsidies - Capital		(206 175)	270 733	_	102 003	102 003	22 561	79 442	352%	270 733
Interest		83 292	26 066	_	130	130	2 172	(2 043)	-94%	26 066
Dividends		_	-	_	-	-	-	-		-
Payments										
Suppliers and employees		(2 718 013)	(587 632)	-	(174 750)	(174 750)	(58 974)	115 777	-196%	(587 632
Finance charges		=	(4 799)	_	(216)	(216)	(400)	(183)	46%	(4 799
Transfers and Subsidies		_	_	-	-	_	_	_		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 259 857)	1 107 642	-	238 481	238 481	82 299	(156 182)	-190%	1 107 642
CASH FLOWS FROM INVESTING ACTIVITIES										i
Receipts										ì
Proceeds on disposal of PPE		_	_	_	_	_	_	_		_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	-	_	_	_	_	_		_
Payments										
Capital assets		8 734 181	(311 343)	_	(18 917)	(18 917)	(25 945)	(7 028)	27%	(311 343
NET CASH FROM/(USED) INVESTING ACTIVITIES		8 734 181	(311 343)	-	(18 917)	(18 917)	(25 945)	(7 028)	27%	(311 343
CASH FLOWS FROM FINANCING ACTIVITIES										·
Receipts										ì
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		6 474 324	796 299		219 564	219 564	56 354			
, ,		299 614	(13 086)	-	13 402	13 402	(13 086)			13 402
Cash/cash equivalents at beginning: Cash/cash equivalents at month/year end:		6 773 938	783 212	-	13 402	232 966	43 267			13 402

Cashicash equivalents at monturyear end.

<u>References</u>

1. Material variances to be explained in Table SC1

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

Ref	Description R thousands	Il variance explanations - M01 July Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue Service charges - Water Service charges - Waste Water Management Service charges - Waste management Sale of Goods and Rendering of Services	(2 173) - 350	Some of revenue billed in the month of July relates to the month of Some of revenue billed in the month of July relates to the month of	
	Agency services interest interest earned from Receivables interest from Current and Non Current Assets Dividends	- 284 (870)	The debt book is inceasing month on month hence the high value	
	Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue	· - ·	The debt book is inceasing month on month hence the high value The revenue recognised is generated on ad hoc basis as per the	
	Property rates Surcharges and Taxes Fines, penalties and forfeits Licence and permits Transfers and subsidies - Operational	- - - - 220 745		
2	Expenditure By Type Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt Impairment	17 826 (187) - (5 388)		
	Depreciation and amortisation Interest Contracted services Transfers and subsidiles Irrecoverable debts written off	(563) 2 967 (4 728) - 828		
	Operational costs Losses on Disposal of Assets Other Losses	(1 837) - 8		
	Capital Expenditure Vote 13 - Water Management Vote 14 - Waste Water Management	(10 703) 9 461		
4	Financial Position Total current assets Total non current assets Total current liabilities Total non current liabilities	676 088 3 950 215 1 141 018 48 222		
5	Cash Flow Properly rates Service charges Other revenue Transfers and Subsidies - Operational	- (18 309) (8 061) 220 746		
	Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges	79 442 (2 043) - - 115 777 (183)		
	Transfers and Subsidies NET CASH FROM/(USED) OPERATING ACTIV 0 CASH FLOWS FROM INVESTING ACTIVITIES Receipts	(156 182) - (156 182) 		
	Proceeds on disposal of PPE 0 Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Payments	- - - -		
	Capilal assets	(7 028)		
6	Measureable performance			
7	Municipal Entities			
,	municipal Etitiles			
Refere	nces			

- References
 1. Revenue for each source, vote and standard classification
 2. Expenditure for each type, vote and standard classification
 3. Capital expenditure for each vote and standard classification
 4. Explain any material variances between the annual budget and the expected financial position based on current trends
 5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
 6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

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

B	Desir of calculation	D-6	2023/24	0.1.11		ear 2024/25	F 11.V
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.9%	27.5%	0.0%	4.2%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		28.1%	-4.9%	0.0%	24.7%	-4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	38.3%	-232.9%	0.0%	59.3%	-232.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.0%	-189.8%	0.0%	19.3%	-189.8%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)	Total Outstanding Debtors to Annual Revenue		26.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	12 Months old						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators	Childraca Frovisions/Fotal Frovisions						
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		41.8%	21.5%	0.0%	13.1%	21.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.6%	3.7%	0.0%	0.1%	3.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.2%	17.2%	0.0%	1.0%	1.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

<u>References</u>

^{2.} Material variances to be explained.

<u>Calculations</u>				
Financial liabilities	29 909	149 014	29 909	
Total Assets	4 399 309	4 672 606	4 626 303	4 672 606
Employee related costs	537 805	293 957	42 323	293 957
Repairs & Maintenance	97 866	50 830	482	50 830
Interest (finance charges)	25 884	4 846	3 371	4 846
Principal paid				
Depreciation	2 956	230 780		14 364
Operating expenditure	1 330 747	857 923	80 418	857 923
Total Capital Expenditure	313 938	270 733	21 320	21 320
Borrowed funding for capital				
Debt	890 237	(238 967)	848 273	(238 967)
Equity	3 173 099	4 904 619	3 437 062	4 904 619
Reserves and funds				
Borrowing	29 909	149 014	29 909	149 014
Current assets	451 745	993 220	676 088	993 220
Current liabilities	1 177 988	(426 402)	1 141 018	(426 402)
Monetary assets	12 351	809 291	219 681	809 291
Total Revenue (excluding capital transfers and contributions)	1 287 214	1 367 249	323 000	1 367 249
Transfers and subsidies - Operational	648 244			
Transfers and subsidies - capital (monetary allocations)	414 660	270 733	21 381	270 733
Debt service payments	83 292	26 066	(216)	(4 799)
Outstanding debtors (receivables)	334 244			
Annual services revenue	540 301	582 886	36 786	36 786
Cash + investments Including LT investments	12 351	809 291	219 681	809 291
Fixed operational expend. (monthly)				
Longstanding debtors outstanding	(139)	5 581	(139)	5 581
Longstanding debtors recovered				
Attorney collections				

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

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

Description			Budget Year 2024/25										
Ditarranda	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source											1		
Trade and Other Receivables from Exchange Transactions - Water	1200	50 069	37 545	30 971	29 485	29 352	28 457	160 623	864 909	1 231 411	1 112 826	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	_	_	_	_	_	_	_	_	_	_	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	10 294	5 234	4 532	4 295	3 941	3 862	20 519	114 065	166 743	146 683	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	_	_	_	_	_	-	=	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	_	_	_	_	_	-	=	-	_
Interest on Arrear Debtor Accounts	1810	(1)	_	-	-	_	_	_	1 908	1 907	1 908	-	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	_	-	-	_	_	_	_	=	-	-	-
Other	1900	(1 368)	(1 087)	(574)	(655)	(556)	(357)	(337)	1 975	(2 959)	70	-	-
Total By Income Source	2000	58 995	41 692	34 929	33 125	32 737	31 962	180 805	982 858	1 397 103	1 261 487	-	_
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 497	1 998	1 283	1 671	1 328	1 221	5 182	7 989	24 169	17 391	-	-
Commercial	2300	15 615	10 237	5 506	4 936	4 946	5 753	28 038	129 415	204 445	173 087	-	-
Households	2400	39 962	29 491	28 171	26 526	26 459	24 986	147 577	845 346	1 168 517	1 070 894	-	-
Other	2500	(80)	(33)	(30)	(8)	3	3	7	108	(29)	114	=	=
Total By Customer Group	2600	58 995	41 692	34 929	33 125	32 737	31 962	180 805	982 858	1 397 103	1 261 487	_	_

Notes
Material increases in value of debtors' categories compared to previous month to be explained
Bad debts = amounts actually written off in the month
Total by Income Source must reconcile with Total by Customer Group

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

Togu Supporting rubis corni					,	V 2024	/OF				D
Description	NT				Ви	dget Year 2024	25				Prior year totals
1	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	Coue	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	3 114	52 116	27 610	480	11 066	18 234	80 369	143 166	336 154	336 154
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	_	-	_	-	-	-	-	-	-	-
Trade Creditors	0700	7 952	77 130	17 324	2 560	21 584	2 227	12 663	146 061	287 501	287 501
Auditor General	0800	-	293	-	-	180	-	-	-	472	472
Other	0900	866	(2 018)	241	208	991	2 114	12 944	50 590	65 936	65 936
Total By Customer Type	1000	11 932	127 521	45 175	3 248	33 821	22 575	105 975	339 817	690 063	690 063

Notes

Material increases in value of creditors' categories compared to previous month to be explained

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Interest Earned	Investment Top Up	Closing Balance
R thousands		Yrs/Months												1	
Municipality															
FNB	74761972882									-					-
INTEREST										-					-
FNB CALL INTEREST	62228266335									158					158
NEDBANK	7648552728												'		2
INTEREST	7046332726									_					
STANDARD MIG CALL	058905324-041									10					10
INTEREST										1			0		1
STANDARD	058905324-045									-					-
INTEREST										-					-
ABSA INVEST TRACK	2081188843 + 2081187889									238	120 000			312 000	192 238
INTEREST STD CALL	050005204.040									36 2 771	36 534			42 040	36 8 277
INTEREST	058905324-042									27/1	30 534		49	42 040	8 2 1 7
ABSA INVEST	2081523754									_			47		-
INTEREST	2001020701									_					-
GENERAL ACCOUNT	053299787									229	229				-
INTEREST										-					-
										-					-
															-
															-
															-
															-
															-
															-
Municipality sub-total										3 443		-		354 040	200 770
										3 443		_		334 040	200 770
Entities															
															_
															-
															-
															-
															-
Entities sub-total										-		-		-	-
TOTAL INVESTMENTS AND INTEREST Pafarancas	2									3 443	L	-		354 040	200 770

TOTAL INVESTMENTS AND INTEREST
References
2. List investments in expiry date order
3. If variable's selected in column F. input interest rate range
4. Withdrawals to be entered as negative

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

DC21 Ugu - Supporting Table SC6 Monthly Budget Stater	nent		iu grant rece	ipis - MUTJ	uıy	Budget Vee-	2024/25			
Description	Ref	2023/24 Audited	Original	Adjusted	Monthleast	Budget Year 2		YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	rear I D actual	YearTD budget	variance	variance	Forecast
R thousands	1.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		39 888	707 003	_	278 005	278 005	58 917	(2 999)	-5.1%	707 003
EPWP Incentive	_	6 638	5 728	1	-	1	477	(477)	-100.0%	5 728
Finance Management	_	3 900	3 800	_	_	_	317			3 800
Local Government Equitable Share	_	_	667 211	_	278 005	278 005	55 601			667 211
Municipal Disaster Recovery Grant		4 000	_	_	_	_	-			_
Municipal Drought Relief	_	1 490	_	_	_	_	_			_
Municipal Infrastructure Grant	_	_	24 288	_	_	_	2 024	(2 024)	-100.0%	24 288
Rural Road Asset Management Systems Grant	_	23 860	5 976	_	_	_	498	(498)	-100.0%	5 976
	_							_		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		87 370	_	-	-	-	_	_		_
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Ot	_	30 770	_	_	_	_	_	_		_
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS		56 600	_	_	_	_	_			_
Mazaia Hala_miasiaciare_miasiaciare_receii 13	-	30 000						_		
	4							_		
	7							_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	-	_	-	_			_
		_	_	-	_	-	-			
[insert description]										
Other word and description										
Other grant providers:		_	-	-	-	-	-			
[insert description]								-		
								_		
Total Operating Transfers and Grants	5	127 258	707 003	-	278 005	278 005	58 917	(2 999)	-5.1%	707 003
Capital Transfers and Grants										
		4 504 040	F 44 4//		204.007	204.004	45 100	05.550	044.00/	E44.4//
National Government:		1 531 348	541 466	1	204 006	204 006	45 122	95 550	211.8% 335.8%	541 466
Municipal Infrastructure Grant (MIG)	-	1 065 796	341 466	-	124 006	124 006	28 456	95 550	333.6%	341 466
Regional Bulk Infrastructure	-	25 552	-	-	-	-	-			-
Water Services Infrastructure Grant	-	440 000	200 000	-	80 000	80 000	16 667			200 000
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		(25 360)	-	-	-	-	-	-		-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	_	(15 960)	-	-	-	-	-	-		-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt	_	(9 400)	-	-	-	-	-			-
								_		
District Municipality:	1	-	-	-	-	-	-	-		-
[insert description]								_		
								_		
Other grant providers:		_	-	-	_	-	-	_		-
Other grant providers: [insert description]		_	-	_	-	-	_	-		<u>-</u>
Other grant providers: [insert description]		_	-	-	-	-	-	-		_
		-		-	-	-	-	-		_
		-	-	-	-	-	-	-		_
		-	-	-	_	-	-	-		_
		-	_	-	_	-	-	-		_
	5	1505 988	541 466	-	204 006	204 006	45 122	- - - 95 550	211.8%	541 466
[insert description]	5							-	211.8% 89.0%	

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Grant expenditure must be separately listed for each grant received
- 3. Replacement of RSC levies
- ${\it 4. Housing subsidies for housing where ownership transferred}$
- 5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

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

DC21 Ugu - Supporting Table SC7(1) Monthly Budget State	CITICI	2023/24	and grant ex	penunure -	WO I July	Budget Year 2	0024/25			
Description	Ref	Audited	Original	Adjusted	Monthly octual	.,	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Year I D actual	budget	variance	variance	Forecast
R thousands EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
National Government: Expanded Public Works Programme Integrated Grant		585 496 6 638	39 792 5 728		40 260	40 260	3 316 477	36 944 (477)	1114.1% -100.0%	39 792 5 728
Local Government Financial Management Grant	-	3 900	3 800	_	_		317	(317)	-100.0%	3 800
Municipal Disaster Recovery Grant	-	4 000	3 000				317	(317)		- 3 000
Municipal Disaster Relief Grant	-	1 490	_	_	_	_	_	_		_
Municipal Infrastructure Grant	-	554 748	24 288	_	40 260	40 260	2 024	38 236	1889.2%	24 288
Rural Road Asset Management Systems Grant	_	14 720	5 976	_	-	-	498	(498)	-100.0%	5 976
Other transfers and grants [insert description]	_							_		
Provincial Government:		86 766	-	_	_	-	-	_		-
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Oth	ner_RE							_		
KwaZulu-Natal	_	86 766	_	_	_	_	_	_		-
	_							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		_	1	-	_	ı	ı	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other Transfers Public Corporations	_	-						-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		672 262	39 792	-	40 260	40 260	3 316	36 944	1114.1%	39 792
Capital expenditure of Transfers and Grants										
National Government:		465 552	541 466	_	2 502	2 502	45 122	(42 620)	-94.5%	541 466
Municipal Infrastructure Grant	_	-	341 466	-	-	-	28 456	(28 456)	-100.0%	341 466
Regional Bulk Infrastructure Grant	_	25 552	-	-	-	-	-	-		-
Water Services Infrastructure Grant	_	440 000	200 000	-	2 502	2 502	16 667	(14 165)	-85.0%	200 000
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		9 400	-	-	-	-	-	-		-
KwaZulu-Natal	-	9 400	-	-	-	-	-	-		-
District Musicianality								_		
District Municipality:		-	-	_	-	-	-	_		-
								-		
Other grant providers:		_	_	_	_	-	-	_		_
Other grant providers.		_			-	_	-	_		_
								_		
Total capital expenditure of Transfers and Grants		474 952	541 466	_	2 502	2 502	45 122	(42 620)	-94.5%	541 466
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 147 214	581 258		42 762	42 762	48 438	(5 676)	-11.7%	581 258

				Budget Year 2024/29	5	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>expenditure</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
EPWP Incentive					-	
Finance Management					-	
Local Government Equitable Share					-	
Municipal Disaster Recovery Grant					-	
Municipal Drought Relief					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Capacity Building an	d Other_RE	CEIPTS			-	
					-	
					_	
Other transfers and grants [insert description]					_	
District Municipality:		_		_		
District Municipality.		_	_	_	_	
[insert description]					_	
Other grant providers:		_	_	_	_	
3					_	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	_	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)		_	_	_		
Manicipal initiastructure Grant (wild)					_	
					_	
					_	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	_	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
Talahara (Indonesia (I					_	
Total capital expenditure of Approved Roll-overs		_	-	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	_	-	

DC21 Ugu - Supporting Table SC8 Monthly Budget Sta	itemei	nt - councillo	r and staff be	enefits - M01	July					
Summary of Employee and Councillor remuneration	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budaet	Budaet	actual	real ID actual	budaet	variance	variance %	Forecast
	1	A	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		9 968	10 870	_	772	772	906	(133)	-15%	10 870
Pension and UIF Contributions		-	324	-	-	-	27	(27)	-100%	324
Medical Aid Contributions Motor Vehicle Allowance		-	120	-	-	-	10	(10)	-100%	120
Cellphone Allowance		30	365	-	0	- 0	30	(30)	-99%	365
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Sub Total - Councillors		3 100 13 098	2 685 14 364	-	237 1 010	237 1 010	224 1 197	13 (187)	6% -16%	2 685 14 364
% increase	4	13 070	9.7%	_	1010	1010	1 197	(107)	-1076	9.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		82	4 383	-	-	-	365	(365)	-100%	4 383
Pension and UIF Contributions Medical Aid Contributions		12	123	-	-	-	10	(10)	-100%	123
Medical Aid Contributions Overtime		12 9	43	-	-	-	4	(4)	-100%	43
Performance Bonus		108	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	628	-	-	-	52	(52)	-100%	628
Cellphone Allowance Housing Allowances		-	155 121	-	-	-	13 10	(13) (10)	-100% -100%	155 121
Other benefits and allowances		_	100	_	_	_	8	(8)	-100%	100
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards Post-retirement benefit obligations	2	-	_	-	_	-	-	-		-
Entertainment	2	_	_	_	_	_	_	_		_
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		13	-	-	-	-	-	-		-
In kind benefits Sub Total - Senior Managers of Municipality	1	236	5 554	-	-	-	463	(463)	-100%	5 554
% increase	4	1	2248.5%					, ,		2248.5%
Other Municipal Staff	1									
Basic Salaries and Wages	1	311 733	142 131	-	27 260	27 260	11 844	15 415	130%	142 131
Pension and UIF Contributions Medical Aid Contributions	l	54 141 20 746	46 341 17 660	-	4 907 2 029	4 907 2 029	3 862 1 472	1 045 557	27% 38%	46 341 17 660
Overtime	1	57 677	7 735	-	4 548	4 548	645	3 903	606%	7 735
Performance Bonus	1	25 822	8 614	-	80	80	718	(638)	-89%	8 614
Motor Vehicle Allowance Cellphone Allowance	1	12 325 3 119	9 890 3 267	-	1 172 286	1 172 286	824 272	348 13	42% 5%	9 890 3 267
Housing Allowances	1	1 442	1 998	_	120	120	166	(46)	-28%	1 998
Other benefits and allowances	1	31 001	34 686	-	1 085	1 085	2 891	(1 806)	-62%	34 686
Payments in lieu of leave Long service awards	1	7 787 2 310	6 996 2 480	-	150 425	150 425	583 207	(433) 218	-74% 106%	6 996 2 480
Post-retirement benefit obligations	2	5 628	2 400	_	- 423	- 425	-	-	10070	2 400
Entertainment		-	-	-	-	-	-	-		-
Scarcity Acting and post related allowance		3 838	6 606	-	262	- 262	550	(288)	-52%	6 606
In kind benefits		-	-	_	-	-	-	(200)	-32.70	-
Sub Total - Other Municipal Staff		537 568	288 404	-	42 323	42 323	24 034	18 289	76%	288 404
% increase Total Parent Municipality	4	550 903	-46.4% 308 321		43 332	43 332	25 693	17 639	69%	-46.4% 308 321
		330 703	300 32 1		43 332	43 332	23 073	17 037	0770	
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Board Fees								_		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								-		
Entertainment								_		
Scarcity										
Acting and post related allowance In kind benefits										
Sub Total - Executive members Board	2	_		-	_	_	_	_		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages	1							-		
Pension and UIF Contributions Medical Aid Contributions	1							-		
Overtime	1							-		
Performance Bonus	1							-		
Motor Vehicle Allowance Cellohone Allowance	1							-		
Housing Allowances	1							_		
Other benefits and allowances	1							-		
Payments in lieu of leave Long service awards	1							-		
Post-retirement benefit obligations	2							_		
Entertainment	1									
Scarcity Acting and post related allowance	1									
Acting and post related allowance In kind benefits	l									
Sub Total - Senior Managers of Entities	1	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities	1									
Basic Salaries and Wages Pension and UIF Contributions	1							-		
Medical Aid Contributions	l							-		
Overtime	l							-		
Performance Bonus Motor Vehicle Allowance	1							-		
Cellphone Allowance	1							-		
Housing Allowances	1							-		
Other benefits and allowances Payments in lieu of leave	1							-		
Long service awards	l							_		
Post-retirement benefit obligations	1							-		
Entertainment Searchy	1									
Scarcity Acting and post related allowance	1									
In kind benefits	1									
Sub Total - Other Staff of Entities	۱.	-	-	-	-	-	-	_		-
% increase Total Municipal Entities	4	_	_	_	_	-	_	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS	t	550 903	308 321		43 332	43 332	25 693	17 639	69%	308 321
TOTAL SALVINT, ALLOWANDED & BENEFITS										
% increase TOTAL MANAGERS AND STAFF	4	537 805	-44.0% 293 957		42 323	42 323	24 496	17 826	73%	-44.0% 293 957

TOTAL MANAGERS AND STAFF 537 805 293 987 - 42 323 42 323

References.

To Include's Cares and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

1. It hends to bares and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. It hends its nimit are provided (e.g. provision of living quarters) the bull market value must be shown as the cost to the municipality

3.87 of the Systems Act

4. BM, CA, DA

Column Definitions

A. Audited actual 200566 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original backpal approved by council for the 200607 budget year.

C. The budget for 200607 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 200607 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

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

Description	Ref					•	Budget Ye	ar 2024/25						2024/25 Mediur	n Term Revenue Framework	& Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		_	_	-	-	-	-	_	-	_	_	-	_	-	-	-
Service charges - Electricity revenue		_	_	_	-	_	-	_	_	_	_	_	_	_	_	-
Service charges - Water revenue		21 023	_	_	_	_	_	_	_	_	_	_		471 979	565 908	591 389
Service charges - Waste Water Management Service charges - Waste Mangement		10 928	-	-	-	-	-	-	-	-	-	-		131 140 -	156 556 _	164 227 -
Rental of facilities and equipment		145	_	_	_	_	_	_	_	-	_	_		2 095	2 191	2 279
Interest earned - external investments		130	-	-	-	-	-	_	-	-	-	-		13 033	-	-
Interest earned - outstanding debtors			-	-	-	_	-	-	-	-	-	-		-	_	-
Dividends received			_	-	-	_	-	-	-	-	-	-		-	_	-
Fines, penalties and forfeits			_	-	-	_	_	_	_	-	_	-		-	-	-
Licences and permits			_	-	-	_	_	_	_	-	_	_		-	-	-
Agency services			_	-	_	_	_	_	-	-	_	-		-	-	-
Transfers and Subsidies - Operational		278 005			_	_	_	_	-	-	_	-		687 107	710 120	749 586
Other revenue		1 215	_	-	_	_	_	_	-	-	_	-		110 953	119 750	126 510
Cash Receipts by Source		311 445	-	-	-	_	-	-	-	-	-	-	-	1 416 307	1 554 526	1 633 990
Other Cash Flows by Source									•		•		_			1
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat /		102 003	-	-	-	-	-	-	-	-	-	-	168 730 –	270 733	1 840 989 -	244 720
Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Cash Receipts by Source		413 448	-	-	-	-	1	-	-	-	-	-	168 730	1 687 040	3 395 514	1 878 710
Cash Payments by Type													-			
Employee related costs		42 323	-	-	-	-	-	-	-	-	-	-	257 358	299 681	295 825	309 831
Remuneration of councillors		1 010	-	-	-	-	-	-	-	-	-	-	13 355	14 364	15 025	15 707
Finance charges		216	-	-	-	-	-	-	-	-	-	-	4 583	4 799	5 020	5 246
Bulk purchases - Electricity			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		395	-	-	-	-	-	-	-	-	-	-	(23 452)	(23 056)	(29 325)	(21 337)
Contracted services		78 316	-	-	-	_	-	_	-	-	-	-	416 947	495 263	447 079	473 809
Transfers and subsidies - other municipalities			_	-	_	_	_	_	_	-	_	-	-	-	-	-
Transfers and subsidies - other			_	-	_	_	_	_	-	-	_	-	_	-	-	-
Other expenditure		52 867		-	_	_	_	_	-	-	_	-	59 857	112 724	117 783	123 098
Cash Payments by Type		175 127	_	-	-	-	1	1	-	-	_	-	728 648	903 775	851 407	906 354
Other Cash Flows/Payments by Type																i l
Capital assets		18 917	_	_	_	_	_	_	_	_	_	_	292 426	311 343	(320 375)	(341 213)
Repayment of borrowing		-	_	_	_	_	_	_	_	_	_	_	_	_		-
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	-	_	_	-
Total Cash Payments by Type		194 044	_	-	-	-	-	-	-	-	-	-	1 021 073	1 215 118	531 032	565 141
NET INCREASE/(DECREASE) IN CASH HELD		219 404	-	-	-	-	-	-	-	-	-	-	(852 343)	471 923	2 864 483	1 313 569
Cash/cash equivalents at the month/year beginning:		13 562	232 966	232 966	232 966	232 966	232 966	232 966	232 966	232 966	232 966	232 966	232 966	13 562	485 485	3 349 967
Cash/cash equivalents at the month/year end:		232 966	232 966	232 966	232 966	232 966	232 966	232 966	232 966	232 966	232 966	232 966	(619 377)	485 485	3 349 967	4 663 536
References	•															

^{1.} Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

^{2.} Total of monthly amounts must always agree to the approved or adjusted budget

^{3.} Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

DC21 Ugu - NOT REQUIRED - municipality does n	T	2023/24			. ,,, 0 200	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	•		YTD	YTD	Full Year
Distriction		Outcome	Budget	Budget	wonthly actual	Year ID actual	real 1D budget	variance	variance	Forecast
R thousands	1								%	
Revenue Exchange Revenue										
Service charges - Electricity										
Service charges - Electricity Service charges - Water								-		
Service charges - Water Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	1	_	-		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off	1							_		
Operational costs	1							_		
Losses on disposal of Assets	1							_		
Other Losses	1									
Total Expenditure		_	_	_		_	_	_		
Surplus/(Deficit)				_	-					
เวนเ piนวก(มิซิทินห)		-	_	_	_	-	-	_		-
Transfers and subsidies - capital (monetary allocations)	1							_		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	1	-	-		-
Income Tax	-							-		
Surplus/(Deficit) after income tax		-	-	_	-	-	-	-		_

References

1. Votes (consolidated) are revenue sources and expenditure type

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

DC21 Ugu - NOT REQUIRED - municipality does no	01110	2023/24	1 11113 13 1110	out one munic	ipanty 3 baa	Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity Total Capital Expenditure	3			_	-	-	_	-		_

Total Capita References

- Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. YTD = Year to date; FAV favourable variance or unfavourable variance
- 4. Material variances to be explained
- 5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

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

Solve Supporting Table Solve Monthly Budg	2023/24				Budget Year 2	2024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	727 848	22 561	-	21 320	21 320	22 561	1 241	5.5%	8%
August	727 848	22 561	-	10 546	31 866	45 122	13 256	29.4%	12%
September	727 848	22 561	-	-		67 683	-		
October	727 848	22 561	-	-		90 244	-		
November	727 848	22 561	-	-		112 805	-		
December	727 848	22 561	-	-		135 367	-		
January	727 848	22 561	-	-		157 928	-		
February	727 848	22 561	-	-		180 489	-		
March	727 848	22 561	-	-		203 050	-		
April	727 848	22 561	-	-		225 611	-		
May	727 848	22 561	-	-		248 172	-		
June	727 848	22 561	-	-		270 733	_		
Total Capital expenditure	8 734 181	270 733	_	31 866					

DC21 Ugu - Supporting Table SC13a Monthl Description	y Budg Rel	2023/24 Audited	Original	Adjusted	Monthly	Budget Year	2024/25 YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub- Infrastructure	3855	401 670	147 733		7 439	7 439	12 311	4 872	39.6%	147 733
Roads Infrastructure Roads Road Structures						-	-	-		-
Road Furniture Capital Spares		-	-	-	-	-	-	-		-
Storm water infrastructure Drainage Collection				-		-		-		
Storm water Conveyance Attenuation		-	- 1	- 1	-	-	-	-		-
Electrical Infrastructure Power Plants		- 1			-	-	-	-		-
HV Substations HV Switching Station		-	- 1	- 1		-	-	-		-
HV Transmission Conductors MV Substations		-	-	-	- 1	-	-	-		-
MV Switching Stations MV Networks LV Networks			-		-	-	-			-
Capital Spares Water Supply Infrastructure		88 512	58 966				4 914	4914	100.0%	58 966
Dams and Weirs Boreholes		(121 779)	-	-	-	-	-	-		-
Reservoirs Pump Stations		1 000 2 250	- 1	- 1	- 1			-		-
Water Treatment Works Bulk Mains		87 867 59 409	48 966	- 1		-	4 090	4 080	100.0%	48 966
Distribution Distribution Points		59 765	10 000	- 1	-	-	833	833	100.0%	10 000
PRV Stations Capital Spares		308 868	-	- 1	7.400	7 100		-	-0.6%	
Sanitation Infrastructure Pump Station Reticulation		308 868 11 351 74 012	88 767 - 62 000	-	7 439 - 3 707	7 439 - 3 707	7 397 - 5 167	(42) - 1 459	28.2%	88767 - 62000
Waste Water Treatment Works Outful Sewers		223 365 140	26 767	-	3732	3 732	2 231	(1 501)	-67.3%	26 767
Talet Facilities Capital Spares		-			-	-	-			-
Solid Waste Infrastructure Landfill Sites					- 1	-	-	-		-
Waste Transfer Stations Waste Processing Facilities			- 1		- 1	- 1	-	-		-
Waste Drop off Points Waste Separation Facilities		- 1	- 1	- 1	- 1	-	- 1	-		-
Electricity Generation Facilities Capital Spares			- 1	- 1	- 1	-	-	-		-
Rail Infrastructure Rail Lines Rail Structures		-	- 1			-	-	-		-
Rail Structures Rail Furniture Drainage Collection			-		-	-	-	-		-
Storm water Conveyance Attenuation						-	-	-		-
MV Substations LV Networks		- 1						-		-
Capital Spares Coastal Infrastructure		-	-	- 1		-	-	-		-
Sand Pumps Piers		- 1	- 1	- 1		-	-	-		-
Revelments Promenades		- 1	- 1	- 1	- 1	-		-		-
Capital Spares Information and Communication Infrastructure		4 290 4 290	- 1	- 1	- 1	-	-	-		-
Data Centres Core Layers Distribution Layers		4 290			-	-	-	-		-
Capital Spares		1	- 1	- 1	1	-	-	-		-
Community Assets Community Facilities		- 1			-	-	-	-		-
Halls Centres Créches			-	-		-	-	-		-
Créches Clinics/Care Centres Fire/Ambulance Stations			-		-	-	-	-		-
Testing Stations Museums		-	-	- 1	- 1	-	-	-		-
Galleries Theatres				-		-	-	-		-
Libraries Cemeleries/Crematoria			- 1	-	-	-	-	-		
Police Purls		-	-	- 1		-	-	-		-
Public Open Space Nature Reserves				- 1		-	-	-		- 1
Public Ablution Facilities Markets Statis		-			-	-	-	-		-
Abattairs Airports				-		-	-	-		-
Taxi Ranks/Bus Terminals Capital Spares			- 1	- 1	-	-	-	-		-
Sport and Recreation Facilities Indoor Facilities					-	-	-	-		-
Outdoor Facilities Capital Spares		- 1	-	- 1	- 1			-		-
Heritage assets Monuments		-		-		-	-	-		-
Historic Buildings Works of Art		-	- 1	- 1	- 1	-	-	-		-
Conservation Areas Other Heritage		-	-	-	-	-	-	-		-
Investment properties Revenue Generalina		-	-	-	-	-	-			-
Improved Property Unimproved Property			- 1	- 1				-		-
Non-revenue Generating Improved Property			- 1		- 1			-		-
Unimproved Property Other assets		38 231	- 1	-				-		-
Operational Buildings Municipal Offices		38 087 38 087	- 1	- 1	-	-	-			-
Pay/Enquiry Points Building Plan Offices Washington		- 1	-	-	-	-	-	-		-
Workshops Yards Stores						-	-	-		-
Stores Laboratories Training Centres		-	-	-	-	-	-	-		-
Training Centres Manufacturing Plant Depots		-	-	-	-	-	-			-
Capital Spares Housing		144	-	-	-	-	-	-		-
Staff Housing Social Housing		144		- 1	- 1	-	-	-		-
Capital Spares Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets Intangible Assets		- 11 113	-	-	-	-	-	- 1		-
Intangible Assets Servitudes Licences and Rights		11 113	-	-	-	-	-	-		-
Water Rights Effluent Licenses		-	-	- 1		-	-	-		-
Solid Waste Licenses Computer Software and Applications		11 113	- 1	- 1	-	-	-	-		-
Load Settlement Software Applications Unspecified			-	-	-	-	-	-		-
Computer Equipment Computer Equipment		8 990 8 990	-	-	-	-	-	-		-
Furniture and Office Equipment Furniture and Office Equipment		5 054 5 054						-		
Machinery and Equipment		356 189						-		
Machinery and Equipment Transport Assets		356 189 128 150						-		
Transport Assets Land		128 150 (36 315)				_	_	-		-
Land Zoo's, Marine and Non-biological Animals		(36 315)	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals Living resources		-				-	-	-		-
Mature Policing and Protection		- 1	- 1	- 1	- 1	- 1	- 1			- 1
Zoological plants and animals Immalure Policina and Protection		- 1	- 1	- 1	- 1					-
Zoological plants and animals					7 439	7 439	12 311	-		

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

DC21 Ugu - Supporting Table SC13b Monthly Bu	ıage	Statement -	capital expe	naiture on re	newal of exis	ting assets b	y asset class	S - MOT JU	ıy	
Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	ittei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Cutouno	Daugot	Daugot	dotadi		Duagot	variance	%	rorodast
Capital expenditure on renewal of existing assets by Asset	t Clas	s/Sub-class								
									00.70/	
Infrastructure		7 077 354	80 000	-	1 088	1 088	6 667	5 579	83.7%	80 000
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		-	-	-	-	-	-			-
								-		
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
		_	_	_	_	_		_		_
HV Transmission Conductors		-		_	_	-	_	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	_	-	-		_
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		6 991	80 000	_	1 088	1 088	6 667	5 579	83.7%	80 000
		0 771	00 000		1 000	1 000	0 007	3317	00.770	00 000
Dams and Weirs		_	-	-	-	=	-	_		=
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
		(13 868)	80 000	_	1 088	1 088	/ //7	5 579	83.7%	80 000
Distribution			80 000	_	1 088	1 088	6 667	5 5 7 9	03.770	80 000
Distribution Points		20 859	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		7 070 363	-	-	-	-	-	-		-
Pump Station		5 812 830	_	_	_	_	_	_		_
Reliculation			_							
		(63 927)		-	_	-	_	-		-
Waste Water Treatment Works		1 321 461	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		_	_	_	_	_	_	-		_
Solid Waste Infrastructure		_	_	_	_	_	-	_		_
Landfill Sites			_	_	_	_	_			
Waste Transfer Stations		-	_	_	_	-	_	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares			_	_	_	_		l -		
Rail Infrastructure		_	_	_	_	_	_	_		_
		_			_					_
Rail Lines		-	-	-	-	-	-	-		=
Rail Structures		_	-	-	-	_	-	-		=
Rail Furniture		-	-	-	-	-	-	-		=
Drainage Collection		-	_	-	-	-	-	-		_
Storm water Conveyance		_	_	_	_	_	_	-		_
Attenuation								_		
		_	_	_	_	_	_	_		_
MV Substations		-	-	-	-	-	-	-		-
LV Networks		_	-	-	-	_	-	-		=
Capital Spares		-	-	-	-	-	-	-		_
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		_	_	_	-	_	_	_		_
Piers		_	_	-	-	_	-	-		_
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		_	_	_	_	_	_	_		_
Core Layers			_	_	_	_	_	_		_
1						_	_			
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		_
I .			l		ı	ı		l .	1	ı

Community Assets	1 1	1	1 _	I	l	I	1	ı
Community Facilities	-	-	-	-	-	-	-	-
Halls	_	-	-	-	-	-	_	_
Centres	-	-	-	-	-	-	=.	-
Crèches	_	_	_	_	_	_	_	_
Clinics/Care Centres	_	_	_	_	_	_	_	_
Fire/Ambulance Stations	_	_	_	_	_	_	_	_
Testing Stations	_	_	_	_	_	_	_	_
Museums	_	_	_	_	_	_	_	_
Galleries	_	_	_	_	_	_	_	_
Theatres	_	_	_	_	_	_	_	_
Libraries	_	_	_	_	_	_	_	_
Cemeteries/Crematoria	_	_	_	_	_	_	_	_
Police	_	_	_	_	_	_	_	_
	_	_	_	_	_		_	_
Purls	_			_		-	_	_
Public Open Space		-	-	_	-	-	_	_
Nature Reserves	=	-	-	_	-	_	_	-
Public Ablution Facilities		-			-		-	_
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	_	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
nucetment proportion	_	_	_	_	_	_	_	_
nvestment properties Revenue Conserting			_	-	-	_	_	_
Revenue Generating							1	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	6 35	_	-	-	-	-	-	-
Operational Buildings	6 35		-	-	-	-	-	-
Municipal Offices	6 35	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	_	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	_
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	_	_	_	_	_	_	_	_
·								
Biological or Cultivated Assets	1 -	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	18 084	1 -	-	-	-	-	-	-
Servitudes	2 659	_	-	-	-	-	-	_
Licences and Rights	15 42		-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	_	_	-	-	-	_	-	_
Solid Waste Licenses	_	_	-	-	-	_	-	_
Computer Software and Applications	15 42	5 -	_	_	_	_	_	_
Load Settlement Software Applications	-	_	_	_	_	_	_	_
Unspecified	_	_	_	_	_	_	_	
	1		_	_		_	_	_
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	81 22		_			_	_	_
Furniture and Office Equipment	81 22		_	_	-	-	_	_
			-	-	-	-	_	_
Machinery and Equipment	17 519		-	-	-	-	-	-
Machinery and Equipment	17 519	-	-	-	-	-	-	-
Transport Assets	5 54	-	_	_	_	_	_	_
						_	-	-
Transport Assets	5 549		-	-	-	-		

<u>Land</u>		_ [_	-	_	_	_	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	7 206 086	80 000	-	1 088	1 088	6 667	5 579	83.7%	80 000

References

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

check balance ######## - - -

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

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly actual	Budget Year 2	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	Year I D actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-c	lass									
<u>Infrastructure</u>		71 850	36 157	-	448	448	3 013	2 565	85.1%	36 15
Roads Infrastructure		2 877	6 032	-	6	6	503	496	98.7%	6 03
Roads		2 095	4 983	-	6	6	415	409	98.5%	4 98
Road Structures		782	1 049	-	-	-	87	87	100.0%	1 04
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		_	_	_	_	_	_	_		-
Storm water Infrastructure		-	-		_	_	_	_		-
Drainage Collection Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_		_	_	_		
Electrical Infrastructure		2 766	4 091	_	_	_	341	341	100.0%	4 09
Power Plants			-	_	_	_	-	_		40.
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		-
HV Transmission Conductors		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
MV Switching Stations		_	_	_	_	_	_	_		
MV Networks		_	-	_	-	-	_	-		-
LV Networks		2 766	4 091	_	_	_	341	341	100.0%	4 09
Capital Spares		_	-	-	-	-	-	-		-
Water Supply Infrastructure		62 689	23 202	-	442	442	1 934	1 492	77.2%	23 20
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		363	873	-	-	-	73	73	100.0%	87
Pump Stations		136	210	-	-	-	17	17	100.0%	2
Water Treatment Works		27 483	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		
Distribution		25 474	18 259	-	438	438	1 522	1 084	71.2%	18 2
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		9 233	3 860	-	4	4	322	318	98.8%	3 86
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		3 350	2 832	-	-	-	236	236	100.0%	2 83
Pump Station		716	2 832	-	-	-	236	236	100.0%	2 83
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		0	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		2 634	-	-	-	-	-	-		-
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		_	_	_		_	_	_		
		_	_		_	_		_		
Rall 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		168	_	_	_	_	_	_		
Data Centres		-	_	_	_	_		_		
		168	_		_	_	_	_		
Core Lavers										
Core Layers Distribution Layers		_	_	_	_	_	_	_		

Community Assets		_	_	_	_	_	_	_		
Community Assets Community Facilities				-	-	-	-	-		
Halls			_	_	_	_	_	_		
Centres		_						_		
Crèches		_	_	_		_	_	_		
		-	_	_		_	_	_		
Clinics/Care Centres		_	-	_	-	_	-			
Fire/Ambulance Stations		-	_	_	-	-	-	-		
Testing Stations		-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		_	_	_	-	-	-	-		
Police		_	_	_	_	_	_	_		
Purls		_	_	_	_	_	_	_		
Public Open Space		_	_	_	_	_	_	_		
Nature Reserves		_		_		_	_	_		
		-		_		_		_		
Public Ablution Facilities		-	_	_	-	-	-	-		
Markets		-	-	-	-	-	-	-		
Stalls		-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-		
Airports		-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities		_	_	_	_	_	_	_		
Outdoor Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
eritage assets		_	_	_	_	_	_	_		
Monuments										
		-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-		
vestment properties		_	_	_	_	_	_	_		
Revenue Generating		_	_	_	_	-	_	_		
			_		_	_	_	_		
Improved Property		-	_			_		_		
Unimproved Property		-	-	-	-	-	=	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
ther assets		2 692	7 098	ı	-	-	591	591	100.0%	7
Operational Buildings		2 692	7 098	-	-	-	591	591	100.0%	
Municipal Offices		2 692	7 098	-	-	-	591	591	100.0%	
Pay/Enquiry Points		_	_	_	_	_	_	_		
Building Plan Offices		_	_	_	_	_	_	_		
Workshops		_	_	_	_	_	_	_		
Yards		_						_		
Stores		_	_	_	_		_	_		
		-		-	_	_	_			
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing		-	-	-	-	-	-	-		
Capital Spares		_	_	_	_	_	_	_		
logical or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
angible Assets		175	705		_	_	.,	.,	100.0%	
angible Assets		675	795	-			66	66	100.070	
Servitudes		-	-	-	-	-	-	-	400	
Licences and Rights		675	795	-	-	-	66	66	100.0%	
Water Rights		-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-		
		675	795	_	_	_	66	66	100.0%	
Computer Software and Applications										
Computer Software and Applications Load Settlement Software Applications		-	-	_	_	_	_	_		

Computer Equipment	ĺ	9	21	_	_	_	2	2	100.0%	21
Computer Equipment		9	21	-	-	-	2	2	100.0%	21
Furniture and Office Equipment		-	-	-	-	-	-	_		_
Furniture and Office Equipment		-	1	-	-	-	1	-		-
Machinery and Equipment		1 074	1 759	-	33	33	147	114	77.7%	1 759
Machinery and Equipment		1 074	1 759	-	33	33	147	114	77.7%	1 759
Transport Assets		21 565	5 000	-	1	1	417	416	99.8%	5 000
Transport Assets		21 565	5 000	-	1	1	417	416	99.8%	5 000
Land		-	-	-	-	-	-	-		-
Land		-	1	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	1	-	-	-	-	-		-
		-	-	-	-	-	-			-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	_	_	_	-	-	-		_
Total Repairs and Maintenance Expenditure	1	97 866	50 830	-	482	482	4 236	3 754	88.6%	50 830

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

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
Rthousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		_	89 810	_	17 390	17 390	7 484	(9 906)	-132.4%	89 81
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		-	56 950	-	17 390	17 390	4 746	(12 644)	-266.4%	56 95
Dams and Weirs		_	3 147	-	_	_	262	262	100.0%	3 14
Boreholes		_	629	_	_	_	52	52	100.0%	62
Reservoirs		_	9 441	_	_	_	787	787	100.0%	9 44
Pump Stations		_	12 588				1 049	1 049	100.0%	12 58
				_	_	-	1 399	1 399	100.0%	
Water Treatment Works Bulk Mains		-	16 784	-	-	-				16 78
		-	4 919	-	-	- 47.000	410	410	100.0%	4 91
Distribution		-	-	-	17 390	17 390	-	(17 390)	#DIV/0!	-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	9 441	-	-	-	787	787	100.0%	9 44
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	32 860	-	-	-	2 738	2 738	100.0%	32 86
Pump Station		-	14 686	-	-	-	1 224	1 224	100.0%	14 68
Reticulation		-	5 586	-	-	-	466	466	100.0%	5 58
Waste Water Treatment Works		-	12 588	-	-	-	1 049	1 049	100.0%	12 58
Outfall Sewers		_	_	_	_	_	_	-		-
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		_	_	_	-	_	_	_		_
Landfill Sites		_	_	_	_	_	_	_		_
Waste Transfer Stations		_	_	_	_	_	_	_		_
								_		
Waste Processing Facilities		_	-	_	_	-	_	_		_
Waste Drop-off Points		_	-	-	-	-	-			-
Waste Separation Facilities		-	-	-	-	-	_	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		_	-	_	_	-	_	-		-
MV Substations		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		
Coastal Infrastructure		_	_	_	_	_	_	_		_
			_		-	-		_		-
Sand Pumps		-					-			
Piers		-	-	-	-	-	-	-		-
Revelments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		_	-	_	_	_	_	-		-
Distribution Layers		_	_	_	_		_	_		
Capital Spares								_	1	

Community Assets	ı		_	_	_	l _	-	_		
Community Assets Community Facilities			-		-	-	-	-		-
Halls			_	_	-	_	-	_		-
		_								-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		_	-	-	-	-	-	-		-
Purls		_	_	_	_	_	_	-		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets				_	_	_	_	_		
Stalls						_	_	_		
Abattoirs		_	_		_	_	_	_		_
		_			_	_	_	_		_
Airports Tayl Panks/Rus Torminals		-	-			-				-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		_	-	-	-	-	-	-		-
Conservation Areas		_	_	_	_	_	_	-		_
Other Heritage		_	_	_	_	_	_	_		_
The state of the s										
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	79 095	-	1 121	1 121	6 591	5 470	83.0%	79 095
Operational Buildings		-	79 095	-	1 121	1 121	6 591	5 470	83.0%	79 095
Municipal Offices		_	79 095	_	1 121	1 121	6 591	5 470	83.0%	79 095
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_	_	_	_	_	_	_		
Workshops		_	_	_	_	_	_	_		_
Yards			_	_	_	_	_	_		_
Stores		_		_	_	_	_	_		_
		_								_
Laboratories		-	-	-	-	-	-	-		_
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
1	-					1				

Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		2 956	105	-	157	157	9	(149)	-1700.4%	105
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		2 956	105	-	157	157	9	(149)	-1700.4%	105
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		2 956	105	-	157	157	9	(149)	-1700.4%	105
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	=		-
Computer Equipment		_	4 196	_	-	_	350	350	100.0%	4 196
Computer Equipment		-	4 196	-	-	-	350	350	100.0%	4 196
Furniture and Office Equipment		-	53 295	-	_	-	4 441	4 441	100.0%	53 295
Furniture and Office Equipment		-	53 295	-	-	-	4 441	4 441	100.0%	53 295
Machinery and Equipment		-	84	-	-	-	7	7	100.0%	84
Machinery and Equipment		-	84	-	-	-	7	7	100.0%	84
Transport Assets		-	4 196	-	_	-	350	350	100.0%	4 196
Transport Assets		-	4 196	-	-	-	350	350	100.0%	4 196
Land		_	_	-	_	-	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	_	-	_	-	_	_		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	_		-
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		-	-	-	-	-	-	-		_
Total Depreciation	1	2 956	230 780	-	18 669	18 669	19 232	563	2.9%	230 780

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

DC21 Ugu - Supporting Table SC13e Monthly Bu	iuge	2023/24	capital exper	iuiture on up	yraung of e	Budget Year 2	5 Dy asset Cla 2024/25	101VI - 661	July	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	101							%	
Capital expenditure on upgrading of existing assets by As	set C	lass/Sub-class								
<u>Infrastructure</u>		487 155	43 000	-	12 792	12 792	3 583	(9 209)	-257.0%	43 000
Roads Infrastructure		-	-	-	-	=	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		_	-	-	-	-	-	_		-
Capital Spares Storm water Infrastructure		-	-	-	- 1	=		-		-
Drainage Collection		_	-	-	_	-		_		_
Storm water Conveyance		_	_	_		_	_	_		
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		7 527	-	-	-	-	-	-		-
Power Plants		_	-	_	_	-	-	-		_
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		7.507	-	-	-	-	-	-		-
Capital Spares		7 527	42,000	-	10.700	10.700	2.502	(0.200)	257.00/	42.000
Water Supply Infrastructure Dams and Weirs		465 040	43 000	-	12 792	12 792	3 583	(9 209)	-257.0%	43 000
Dams and weirs Boreholes		27 711	20 000		8 852	8 852	1 667	(7 186)	-431.1%	20 000
Reservoirs		10 399	20 000		0 032	0 032	1 007	(/ 100)	.51.170	20 000
Pump Stations		-	_	_	_	_	_	_		_
Water Treatment Works		_	_	-	-	-	_	-		_
Bulk Mains		198 343	3 000	_	2 484	2 484	250	(2 234)	-893.4%	3 000
Distribution		205 551	20 000	-	1 456	1 456	1 667	210	12.6%	20 000
Distribution Points		10 862	-	-	-	-	-	-		-
PRV Stations		12 174	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		14 588	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reliculation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		14 588	-	-	-	-	-	-		-
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		_	-	-	-	-	-	_		-
Storm water Conveyance Attenuation		_	_	_	_	_	_	_		_
Attenuation MV Substations		_	-	-	-	_	_	_		_
LV Networks			_					_		
Capital Spares		_	_	_	_	_	_	_		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		_
Piers		-	-	-	-	-	-	-		-
Revelments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Community Assets	-	-	-	-	-	-	_		
Community Facilities	-	-	-	-	-	-	-		
Halls	-	-	-	-	-	-	-		
Centres	-	-	-	-	-	-	-		
Crèches	-	-	-	-	-	-	-		
Clinics/Care Centres	-	-	-	-	-	-	-		
Fire/Ambulance Stations	-	-	-	-	-	-	-		
Testing Stations	-	-	-	_	_	_	-		
Museums	-	-	-	_	_	_	-		
Galleries	_	_	_	_	_	_	_		
Theatres	_	_	_	_	_	_	_		
Libraries	_	_	_	_	_	_	_		
Cemeteries/Crematoria	_	_	_	_	_	_	_		
Police	_	_	_	_	_	_			
Purls		_	_	_			_		
	-		-		-	-	-		
Public Open Space	-	-	-	-	-	-	-		
Nature Reserves	-	-	-	-	-	-	-		
Public Ablution Facilities	-	-	-	-	-	-	-		
Markets	-	-	-	-	-	-	-		
Stalls	-	-	-	-	-	-	-		
Abattoirs	-	-	-	-	-	-	-		
Airports	-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals	_	-	_	-	_	_	-		
Capital Spares	_	_	_	_	_	_	-		
Sport and Recreation Facilities		_	-	-	-	-	_		
Indoor Facilities	_	_	_	_	_	_	_		
Outdoor Facilities	_	_		_	_	_	_		
Capital Spares	= =	_	_	_		_	_		
	-	-	_	-	_	-	_		
Heritage assets			-					-	
Monuments	-	-	-	-	-	-	-		
Historic Buildings	=	-	-	-	-	-	-		
Works of Art	-	-	-	-	-	-	-		
Conservation Areas	-	-	-	-	-	-	-		
Other Heritage	=	-	-	-	-	-	-		
					1		-		1
Investment properties	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property	_	_	_	_	-	-	_		
Unimproved Property	_	_	_	_	_	_	_		
Non-revenue Generating	_	_		_	_	_			
			_				_		
Improved Property	=	-	-	-	-	-	_		
Unimproved Property	- (0)	-	=	-	-	-	-		
Other assets	(0)	-	-	-	-	-	_	1	1-
Operational Buildings	(0)	-	-	-	-	-	-		
Municipal Offices	(0)	-	-	-	-	-	-		
Pay/Enquiry Points	-	-	-	-	-	-	-		
Building Plan Offices	-	-	-	-	-	-	-		
Workshops	-	-	-	-	-	-	-		
Yards	-	-	-	-	-	-	-		
Stores	_	_	_	-	_	-	-		
Laboratories	_	_	-	_	_	_	_		
Training Centres	_	_	_	_	_	_	_		
Manufacturing Plant		_		_		_	_		
	_	_		_		_	_		
Depots Capital Sparce	-		-		_		_		
Capital Spares	=	-	-	-	-	-	_		
Housing	-	-	-	-	-	-	-		
Staff Housing	-	-	-	-	-	-	-		
Social Housing	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
Biological or Cultivated Assets	_	_	_	_	_	_	_		
								-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		
Intangible Assets	-	_	-	-	-	-	-		
Servitudes	=	-	-	-	-	-	-		
Licences and Rights		_	-	-	-	-	_		
Water Rights	_	_	_	_	_	_	_		
Effluent Licenses	_	_	_	_	_	_	_		
			_				_		
Solid Waste Licenses	=	-	-	-	-	-	_		
Computer Software and Applications	-	-	-	-	-	-	-		
Load Settlement Software Applications	-	-	-	-	-	-	-		
Unspecified	-	-	-	-	-	-	-		
Computer Equipment	84 228	_	_	_	_	_	_		
			_					1	
Computer Equipment	84 228	-	-	-	-	-	-		
Furniture and Office Equipment	-	_	-	-	-	-	-		
Furniture and Office Equipment	=	-	-	-	-	-	-		
	42 689								
	42 689	_	-	-	-	-	- 1	1	<u> </u>
Machinery and Equipment Machinery and Equipment	42 689								

Transport Assets		940	-	-	-	-	-	-		-
Transport Assets		940	-	-	-	-	-	-		-
Land		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		1	-	-	-	-	1	-		-
<u>Living resources</u> Mature		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	615 012	43 000	-	12 792	12 792	3 583	(9 209)	-257.0%	43 000

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

Chart C1 2	2024/25 Capital Ex	cpenditure Mo	onthly Trend:	actual v tar
Month	2023/24	Original Budge	Adjusted Budge	Monthly actual
Jul	727 848	22 561	-	21 320
Aug	727 848	22 561	-	10 546
Sep	727 848	22 561	-	-
Oct	727 848	22 561	-	-
Nov	727 848	22 561	-	-
Dec	727 848	22 561	-	-
Jan	727 848	22 561	-	-
Feb	727 848	22 561	-	-
Mar	727 848	22 561	-	-
Apr	727 848	22 561	-	-
May	727 848	22 561	-	-
Jun	727 848	22 561	-	-

Month		YearTD budget	TD actual v YTD targ
Jul	21 320	22 561	
Aug	31 866	45 122	
Sep		67 683	
Oct		90 244	
Nov		112 805	
Dec		135 367	
Jan		157 928	
Feb		180 489	
Mar		203 050	
Apr		225 611	
May		248 172	
Jun		270 733	

Chart C3 Aged								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2	58 995	41 692	34 929	33 125	32 737	31 962	180 805	982 858

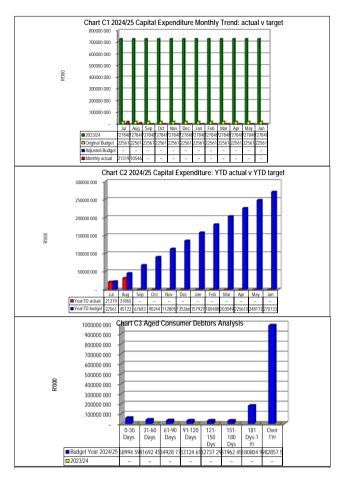
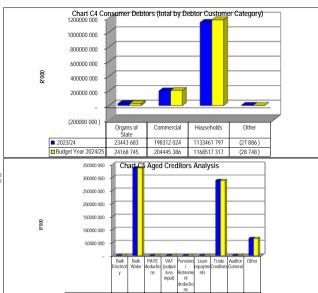


Chart C5 Aged	Creditors Ar	nalysis							
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Au	uditor Genera Other	
2023/24	-	336 154	-	-	-	-	287 501	472	65 936
Budget Year 2024/2	-	336 154	-	-	-	-	287 501	472	65 936





Quality Certificate

I, Vela Owen Mazibuko, the Acting Municipal Manager of Ugu District Municipality
(name of municipality),hereby certify that-
(mark as appropriate)
the monthly budget statement quarterly report on the implementation of the budget and
financial state of affairs of the municipality
□ mid-year budget and performance assessment
for the month of July 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.
Print name Mr Vela Owen Mazibuleo
Municipal manager of: DC21 (UGU DISTRICT MUNICIPALITY)

Signature ___

Date 13/08/24

Municipal E n t i t i e **In-year reports** supporting tables mSCOA Version 6.8 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Data submission enquiries: **Transparency National Treasury** Electronic documents: lgdataqueries@treasury.gov.za Information & service delivery



South Coast Tourism & Investment Enterprise - Table F1 Monthly Budget Statement Summary - M01 July

Description	2022/23					ear 2023/24			
·	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	_		-
Service charges	-	-	-		-	-	- (0)	000/	-
Investment revenue	105	126	-	1	1	10	(0)	-90%	10
Transfers recognised - operational	9 133	25 374	-	25 374	25 374	2 115	23	1100%	2 115
Other own revenue Total Revenue (excluding capital transfers and	408	276	-	(0)	(0)	28	(0)	-100%	28
contributions)	9 645	25 776	-	25 376	25 376	2 153	23 222	0	2 153
Employee costs	8 377	9 889	-	558	558	824	(266)	(0)	824
Remuneration of Board Members	-	-	-	-	-	-	_		-
Depreciation and asset impairment	172	190	-	7	7	16	(9)	(0)	16
Interest	-	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	12	(27)	-	-	-	2	(2)	(0)	2
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	5 600	15 409	-	132	132	1 289	(1 157)	(0)	1 289
Total Expenditure	14 162	25 460	1	697	697	2 131	(1 434)	(0)	2 131
Surplus/(Deficit)	(4 517)	316	-	24 678	24 678	22	24 656	1	22
Transfers and subsidies - capital (monetary allocations)	_	_	-	_	_	_	_		_
Transfers and subsidies - capital (in-kind)	_	_	-	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	(4 517)	316	-	24 678	24 678	22	24 656	1	22
contributions									
Income Tax	_		-	-	-	-	-		_
Surplus/ (Deficit) for the year	(4 517)	316	-	24 678	24 678	22	24 656	1	22
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-		-
Transfers recognised - capital	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	97	215	-	-	97	18	79	0	215
Total sources of capital funds	97	215	-	-	97	18	79	0	215
Financial position									
Total current assets	22 467	232	-		50 428				232
Total non current assets	9 891	62	-		9 884				62
Total current liabilities	2 177	(33)	-		5 452				(33)
Total non current liabilities	-	-	-		-				-
Community wealth/Equity	30 182	316	-		54 860				-
Cash flows									
Net cash from (used) operating	17 014	53 443	-	535	17 548	4 456	13 093	0	53 443
Net cash from (used) investing	-	-	-	_	-	_	_		-
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the year end	17 014	53 443	-	535	17 548	4 456	13 093	0	53 443
Debtors & creditors analysis	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	_	-	_	-	-
Creditors Age Analysis									
Total Creditors	23	53	(1)	1	6	1	(12)	12	83

South Coast Tourism & Investment Enterprise - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

		2022/23				Current Ye	ar 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Buuget	Buuget	actual		buuget		%	Forecast
Revenue	1								/0	
Exchange Revenue	'							_		
Service charges - Electricity		_	_	_	_	_	_	_		_
Service charges - Electricity Service charges - Water				_	_	_	_	_		
Service charges - Waste Water Management		_	_	_	_	_	_	_		
Service charges - Waste Water Management		_	_	_	_	_	_	_		_
		239	86				- 7	(7)	-100.4%	_
Sale of Goods and Rendering of Services		239	00	-	(0)	(0)		` ′	-100.4 /6	
Agency services		_	_	-	-	-	_	-		_
Interest Interest earned from Receivables		-	_	-	-	-	_	_		_
		- 405	-	-	- ,	-	-	- (0)	-89.8%	_
Interest earned from Current and Non Current Assets		105	126	-	1	1	10	(9)	-09.0%	1
Dividends		-	- 040	-	-	-	-	- (40)	400.00/	_
Rent on Land		154	218	-	-	-	18	(18)	-100.0%	1
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	- (0)	00.00	-
Operational Revenue		14	2	-	0	0	0	(0)	-88.6%	
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		9 133	25 374	-	25 374	25 374	2 115	23 260	1100.0%	2 11
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	(30)	-	-	-	3	(3)	-100.0%	
Other Gains		-	-	-	-	-	-	-		_
Discontinued Operations		-	-	-	-	-	-	_		_
Total Revenue (excluding capital transfers and									1078.6%	
contributions)		9 645	25 776	-	25 376	25 376	2 153	23 222		2 15
Expenditure By Type										
Employee related costs		8 377	9 889	-	558	558	824	(266)	-32.2%	82
Remuneration of board members		-	-	-	-	-	-	_		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		12	(27)	-	-	-	2	(2)	-100.0%	
Debt impairment		_	_	-	_	-	_	_		_
Depreciation and asset impairment	2	172	190	-	7	7	16	(9)	-54.6%	1
Interest		87	50	_	0	0	4	(4)	-97.6%	
Contracted services		2 318	6 821	_	1	1	568	(567)	-99.7%	56
Transfers and subsidies		_	_	_	_	_	_	`- ^		_
Irrecoverable debts written off		_	_	_	_	_	_	_		_
Operational costs		3 196	8 569	_	130	130	714	(584)	-81.7%	71
Losses on disposal of Assets		_	(30)	_	_	_	3	(3)		
Other Losses		_	-	_	_	_	_	_		_
Total Expenditure	3	14 162	25 460	_	697	697	2 131	(1 434)	-67.3%	2 13
Surplus/(Deficit)	† 	(4 517)	316	_	24 678	24 678	22	24 656	113029.7%	2
Transfers and subsidies - capital (monetary allocations)		(1011)	0.0		_,,,,	_,,,,		_+ 000		_
(,,,,,,		_	_	_	_	_		_		
Transfers and subsidies - capital (in-kind)			_	_	_	_	_	_		
Surplus/(Deficit) before taxation		(4 517)	316	_	24 678	24 678	22	24 656	113029.7%	2
Income Tax		(4 517)	-						1.10023.170	_
		(4 517)	316		24 678	24 678	22	24 656		2
Surplus/(Deficit) for the year	1	(4 51/)	310		24 0/8	24 0/8	22	24 000		4
<u>References</u> 1. Revenue includes <u>sales</u> of: (insert description)										
2. Bulk purchases - electricity										
2. Bulk purchases - water										
3. Expenditure includes repairs & maintenance of:	1									

^{4.} List operating expenditure on allocations as a note (MFMA section 87(11)(f))

^{5.} Material variances to be explained in Table SF1 (materiality to be defined by the parent municipality)

South Coast Tourism & Investment Enterprise - Table F3 Monthly Budget Statement - Capital Expenditure - M01 July

B		2022/23				Current Year		1		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget		variance %	Forecast
Capital expenditure by Asset Class/Sub-class	- '								70	
<u>Infrastructure</u>		-	-	-	-	-	-	_		-
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		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works Bulk Mains		-	-	-	-	-	-	-		-
		-	_	-	-	-	_	-		_
Distribution Distribution Points		_	_	_	_	-	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		_	_	_	_	_	_	_		_
Pump Station		_	_	_	_	_	_	_		_
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares Rail Infrastructure		_	_	_	_	-	_	_		_
Rail Lines		_	_	_	_	_ [_	_		_
Rail Structures		_	_	_	_		_	_		_
Rail Furniture		_	_	_	_		_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	-	_	_	_		_
Attenuation		_	_	_	-	_	_	_		_
MV Substations		-	-	-	-	-	_	-		_
LV Networks		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres Fire/Ambulance Stations			-	-	-	-	_	-		-

Museums	-	- [-	-	-	-	-	_
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Purls Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves			_			_ [_	_
Public Ablution Facilities	_	-	_	_	_	_	_	_
Markets	_	-	_	_	_	-	_	_
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities	-	_	_	-	-	-	-	-
Outdoor Facilities			_		_		_	_
Capital Spares	_	_	_	_	_	_	_	_
eritage assets	_	_	_	_	_	_	_	_
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
vestment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
tther assets Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	_	_		_	_	_	_	_
Pay/Enquiry Points	_	-	_	_	_	-	_	_
Building Plan Offices	-	-	_	-	_	-	-	_
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots Conital Sparse	-	-	-	-	-	-	-	-
Capital Spares Housing		_	_	_ [_ [_	_
Staff Housing	_	_	_	_	_	_	_	_
Social Housing	_	-	_	_	_	-	_	_
Capital Spares	-	-	_	-	-	-	-	_
biological or Cultivated Assets	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	_	-	-	-	_	-	-	_
•								
stangible Assets Servitudes	-	-	-	-	-		-	-
Servitudes Licences and Rights	_	_	_	-	_	_	-	_
Water Rights	_	_	_		_		-	_
Effluent Licenses	_	-	_	-	-	-	-	_
Solid Waste Licenses	_	_ [-	-	_	-	-	_
Computer Software and Applications	-	-	-	-	-	-	-	_
Load Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
omputer Equipment	85	150	_	-	85	13	(73) -583.5%	150
Computer Equipment	85	150	-	-	85	13	(73) -583.5%	150
urniture and Office Equipment	11	65	_	_	11	5	(6) -111.9%	65
	11	65	-	-	11	5	(6) -111.9%	65
LUTHING BIN OTHER EUDIDHEID							(-)	
Furniture and Office Equipment	-	-	-	-	-	-	-	-
achinery and Equipment		- 1	-	-	-	-	-	_
achinery and Equipment Machinery and Equipment			1		_	-	-	-
achinery and Equipment Machinery and Equipment ansport Assets	-	-	-	-				_
achinery and Equipment Machinery and Equipment		-	-	-	-	-	-	
achinery and Equipment Machinery and Equipment ansport Assets Transport Assets	-	-					-	-
achinery and Equipment Machinery and Equipment ransport Assets Transport Assets	-	-	-	-	-	-		
achinery and Equipment Machinery and Equipment mansport Assets Transport Assets And Land	- - -	-	-	-	-	-	-	-
achinery and Equipment Machinery and Equipment ansport Assets Transport Assets and Land bos, Marine and Non-biological Animals	- - -			- -			-	-
achinery and Equipment Machinery and Equipment ansport Assets Transport Assets and Land bo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	- - - -	- - - -	- - - -	- - -	- - -	- - - -	- - -	- - -
achinery and Equipment Machinery and Equipment ansport Assets Transport Assets Transport Assets Land Land bo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals ving resources Malure	- - - - -	- - - -	- - -	- - - -	- - - -	- - - -	- - - -	- - -
lachinery and Equipment Machinery and Equipment ransport Assets Transport Assets and Land coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals iving resources Mature Policing and Protection	- - - - - -	- - - - - - -	- - - - -		- - - - -		- - - - - - -	- - - - -
lachinery and Equipment Machinery and Equipment ransport Assets Transport Assets and Land coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals iving resources Mature Policing and Protection Zoological plants and animals	- - - - -		- - - - -	- - - - - -	-		- - - - - - - - -	- - - - - -
Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection	- - - - - -	- - - - - - -	- - - - -		- - - - -		- - - - - - -	- - - - -

South Coast Tourism & Investment Enterprise - Table F4 Monthly Budget Statement - Financial Position - M01 July

South Coast Tourism & Investment Enterprise - 1		2022/23			ear 2023/24	
Vote Description	Ref	Audited	Original	Adjusted	VeerTD estual	Full Year
		Outcome	Budget	Budget	YearTD actual	Forecast
R thousands						
ASSETS						
Current assets						
Cash and cash equivalents		38	(2 267)	-	(131)	(2 267)
Trade and other receivables from exchange transactions		22 045	(2)	-	50 160	(2)
Receivables from non-exchange transactions		1	218	-	1	218
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	-	-	-
VAT		305	2 282	-	320	2 282
Other current assets		79	-	-	79	-
Total current assets		22 467	232	-	50 428	232
Non current assets						
Investments		_	_	-	-	-
Investment property		9 406	_	_	9 406	_
Property, plant and equipment		480	65	_	474	65
Biological assets		-	_	_	_	-
Living and non-living resources		-	_	_	_	-
Heritage assets		-	_	_	_	_
Intangible assets		5	(3)	_	4	(3)
Trade and other receivables from exchange transactions		_	_	_	_	_
Non-current receivables from non-exchange transactions		-	_	_	_	_
Other non-current assets		-	_	_	_	_
Total non current assets		9 891	62	-	9 884	62
TOTAL ASSETS		32 359	294	-	60 312	294
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		_	_	_	_	_
Consumer deposits		_	_	_	_	_
Trade and other payables from exchange transactions		1 048	(27)	_	524	(27)
Trade and other payables from non-exchange transactions		56	_	_	56	_
Provision		784	_	_	784	_
VAT		289	(6)	_	4 088	(6)
Other current liabilities		_	_	_	_	_
Total current liabilities		2 177	(33)	_	5 452	(33)
Non current liabilities			,			,
Financial liabilities		_	-	_	_	_
Provision		_	_	_	_	_
Long term portion of trade payables		_	_	_	_	_
Other non-current liabilities		_	_	_	_	_
Total non current liabilities	1	_	-	-	-	-
TOTAL LIABILITIES		2 177	(33)	_	5 452	(33)
NET ASSETS	1	30 182	326	-	54 860	326
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		30 182	316	_	54 860	_
Reserves		30 102	310	_	34 000	_
Other		- 0	_	_	0	
TOTAL COMMUNITY WEALTH/EQUITY	1	30 182	316	_	54 860	_
References	1 1	JU 10Z	310		34 000	

References

^{1.} Net assets must balance with Total Community Wealth/Equity

South Coast Tourism & Investment Enterprise - Table F5 Monthly Budget Statement - Cash Flows - M01 July

		2022/23				Current Ye	ar 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		-	227	-	-	-	19	(19)	-100.0%	227
Transfers and Subsidies - Operational		27 790	25 362	-	1 066	28 856	2 116	26 740	1264.0%	25 362
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(10 776)	27 803	-	(531)	(11 307)	2 317	(13 624)	-588.0%	27 803
Interest		-	50	-	-	-	4	(4)	-100.0%	50
Dividends paid		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 014	53 443	-	535	17 548	4 456	13 093	293.9%	53 443
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_	_	_	_	_		_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_
Payments										
Capital assets		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	_		-
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	1		-		_	_		_		
, ,									000 000	<u>-</u>
NET INCREASE/ (DECREASE) IN CASH HELD	-	17 014	53 443	-	535	17 548	4 456	13 093	293.9%	53 443
Cash/cash equivalents at the beginnig of year	2	-	-	-	-	-	-	-		-
Cash/cash equivalents at the end of year	2	17 014	53 443		535	17 548	4 456	13 093	293.9%	53 443

South Coast Tourism & Investment Enterprise - Supporting Table F1 Entity Material variance explanation - M01 July

Description	Ref	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands				
Revenue items				
Expenditure items				
Financial Position				
Capital Expenditure items				
<u>Gapital Experiation tenns</u>				
Cash flow items Interest				
Suppliers and employees				
Capital assets				
Measurable performance				
Total variance				

Borrowing to Asset Ratio Capital Charges to Operating Expenditure Borrowed funding of 'own' capital expenditure fety of Capital Debt to Equity Gearing juidity Current Ratio Current Ratio adjusted for debtors			2022/23		Current Yo	ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		1.8%	0.9%	0.0%	1.0%	1.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves						
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities		1032.3%	(704.7%)	0.0%	925.0%	(704.7%)
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		1032.3%	(704.7%)	0.0%	925.0%	(704.7%)
Liquidity Ratio	Monetary Assets/Current Liabilities		1.7%	6895.3%	0.0%	(2.4%)	6895.3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		228.6%	0.8%	0.0%	197.7%	0.9%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old						
			0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1					
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		86.9%	38.4%	0.0%	2.2%	38.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.7%	0.9%	0.0%	0.0%	0.0%
Financial viability indicators	·						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

References

- 1. Delete if not an electricity entity
- 2. Delete if not an water entity

South Coast Tourism & Investment Enterprise - Supporting Table F3 Entity Aged debtors - M01 July

Detail			-				Current Ye	ear 2023/24				
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors
Debtors Age Analysis By Income Source	1100											
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-
2022/23 - totals only										-	-	
Debtors Age Analysis By Customer Group	2100											
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-

Notes
Material increases in value of debtors' categories compared to previous month to be explained

South Coast Tourism & Investment Enterprise - Supporting Table F4 Entity Aged creditors - M01 July

Detail					Cu	rrent Year 2023	/24			
Detail	NT Code	- 0	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer T	уре									
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	_	_	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	15	9	(2)	2	6	-	(7)	7	31
Auditor General	0800	5	-	-	-	-	-	-	-	5
Other	0900	3	44	0	(1)	-	1	(5)	5	47
Total By Customer Type	1000	23	53	(1)	1	6	1	(12)	12	83

Notes

Material increases in value of creditors' categories compared to previous month to be explained

South Coast Tourism & Investment Enterprise - Supporting Table F5 Entity investment portfolio monthly statement - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Entity</u>									
Total investments									

South Coast Tourism & Investment Enterprise - Supporting Table F6 Entity Board member allowances & staff benefits - M01 July

South Coast Tourism & Investment Enterprise - Supp	orung rai	2022/23	Doard memi	ber allowand	es a statt De	Current Ye	_			
		Audited	Original	Adiusted	Manthly	Current re	YearTD			Full Year
Summary of Employee and Board Member remuneration	Ref	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	YTD variance	YTD variance	Full Year Forecast
		Outcome	Duaget	Duaget	actual		buuget		%	Torccast
R thousands			В	С					/0	D
		A	Ь	C						U
Remuneration Board Members of Entities										
Basic Salaries and Wages		840	1 315	_	109	109	110	(0)	-0.4%	131493400.0%
Pension and UIF Contributions		-	-	_	-	_	_	-	-0.4 /0	0.0%
Medical Aid Contributions		_	_	_	_	-	_	-		0.0%
Overtime		-	_	_	-	-	-	-		0.0%
Performance Bonus		-	-	-	-	-	-	-		0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-		0.0%
Cellphone Allowance		-	-	-	-	-	-	-		0.0%
Housing Allowances		-,	-	_	-	-	-	-		0.0%
Other benefits and allowances		1	_	_	-	-	_	-		0.0%
Board Fees		-	_	- -	_	-	_	-		0.0%
Payments in lieu of leave		_	-	_	_	_	_	_		0.0%
Long service awards Post-retirement benefit obligations		_	_	_	_	_	_	_		0.0% 0.0%
In-kind benefits	2	_	_	_	_	_	_	_		0.0%
Entertainment	l -	_	_	_	_	_	_	_	1	0.0%
Scarcity		-	_	_	_	-	_	-	1	0.0%
Acting and post related allowance		-	-	_	-	_	_	-		0.0%
In kind benefits		-	-	-	-	-	-	-		0.0%
Sub Total - Board Members of Entities		841	1 315	-	109	109	110	(0)	-0.4%	1 315
% increase	3		56.3%							56.3%
Senior Managers of Entities		0.070	2.440		70	70	200	(207)		
Basic Salaries and Wages Pension and UIF Contributions		2 679 4	3 418	-	78	78	285 3	(207)		341831900.0%
Medical Aid Contributions		_	38	-	_	-	- -	(3)	-100.0%	3832700.0%
Overtime		_	_	_	_	_	_	_		0.0% 0.0%
Performance Bonus		374	336	_	_	_	28	(28)	-100.0%	33643900.0%
Motor Vehicle Allowance		-	_	_	_	_	_	-	-100.070	0.0%
Cellphone Allowance		48	78	_	-	-	6	(6)	-100.0%	7791600.0%
Housing Allowances		_	_	_	-	_	_			0.0%
Other benefits and allowances	1	-	-	-	-	-	-	-		0.0%
Payments in lieu of leave		116	-	-	-	-	-	-		0.0%
Long service awards		-	-	-	-	-	-	-		0.0%
Post-retirement benefit obligations		-	-	-	-	-	-	-		0.0%
In-kind benefits	2	-	_	-	-	-	-	-		0.0%
Entertainment		_	_	-	-	-	_	-		0.0%
Scarcity Acting and post related allowance		_	-	_	-	-	_	-		0.0%
In kind benefits		_	_	_	_	_	_	_		0.0%
Sub Total - Senior Managers of Entities		3 220	3 871	-	78	78	323	(245)	-75.9%	0.0% 3 871
% increase	3	0 220	20.2%			,,,	020	(240)	-13.9/0	20.2%
			20.270							20.270
Other Staff of Entities										
Basic Salaries and Wages		3 571	3 353	-	338	338	279	59	21.0%	335291700.0%
Pension and UIF Contributions		240	346	-	15	15	29	(13)	-46.4%	34599400.0%
Medical Aid Contributions		185	358	-	14	14	30	(16)		35849700.0%
Overtime		33	86	-	-	-	7	(7)		8634200.0%
Performance Bonus		276	279	-	-	-	23	(23)	-100.0%	27941000.0%
Motor Vehicle Allowance		- 24	- 25	-	-	-	-	- (0)	0.501	0.0%
Cellphone Allowance		34 9	35 9	-	3 1	3	3	(0)		3495600.0%
Housing Allowances Other benefits and allowances		27	9	- -	1	1 1		(0) 1		933900.0%
Payments in lieu of leave	1	56	_	_		_'	_	_'	#DIV/0!	0.0% 0.0%
Long service awards	l '	-	_	_	_	_	_	_	1	0.0%
Post-retirement benefit obligations		-	235	_	_	-	20	(20)	-100.0%	23519100.0%
In-kind benefits	2	_	-	_	_	_	_	-		0.0%
Entertainment		-	-	-	-	-	-	-		0.0%
Scarcity		-	-	-	-	-	-	-	1	0.0%
Acting and post related allowance		-	-	-	-	-	-	-		0.0%
In kind benefits		-	-	-	-	-	-	-		0.0%
Sub Total - Other Staff of Entities	_	4 431	4 703	-	371	371	392	(21)	-5.2%	4 703
% increase	3		6.1%						1	6.1%
Total Municipal Entities remuneration		8 493	9 889	_	558	558	824	(266)	-32.2%	9 889
		3 .00	3 333			333	V-1	(250)	JZ.Z /0	2 330
Unpaid salary, allowances & benefits in arrears:										

South Coast Tourism & Investment Enterprise - Supporting Table F7 Entity monthly actuals & revised targets - M01 July

Description	pportung ru				gete	Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
R thousands	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1	11 2024/23	12 2023/20
Property rates	_	-	-	_	_	_	_	_	_	-	-	_	_	_	-
Service charges - electricity revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Control changes Totals Totals															
Rental of facilities and equipment												_	_	_	_
Interest earned - external investments													_		_
Interest earned - external investments												_		_	_
-												_		_	-
Fines, penalties and forfeits												-	-	-	-
Licences and permits												-	-	-	-
Agency services												-	-	-	-
Transfers and Subsidies - Operational												-	-	-	-
Other revenue												-	-	-	_
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
															1
Other Cash Flows by Source															
(National / Provincial and District)												-	-	-	-
(National / Provincial Departmental Agencies, Households,												_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets												_	_	_	_
Short term loans												_	_	_	_
Borrowing long term/refinancing												_	_	_	_
Increase (decrease) in consumer deposits												_	_	_	_
increase (decrease) in consumer deposits												_	_	_	_
Degrace (ingresse) in non surrent resolvables															
Decrease (increase) in non-current receivables												-			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Out Burnett L. T															1
Cash Payments by Type															
Employee related costs												-	-	-	-
Remuneration of councillors												-	-	-	-
Finance charges												-	-	-	-
Bulk purchases - electricity												-	-	-	-
Acquisitions - water & other inventory												-	-	-	-
Dividends paid												-	-	-	-
Contracted services												-	-	-	-
Transfers and grants - other municipalities												-	_	-	_
Transfers and grants - other												-	-	-	-
Other expenditure												_	_	_	-
Cash Payments by Type	-	-	-	-	_	-	_	-	-		-	-	-	-	-
1	1]
Other Cash Flows/Payments by Type	1]
Capital assets												_	_	_	_
Repayment of borrowing												_			_
Other Cash Flows/Payments												_			
Total Cash Payments by Type	_	_	_	_	_	_	_	-	_		_	_	-	-	-
Total Cash Fayillents by Type	_	_	-	_	-	_	-	-	_		-	_		_	
NET INCREASE/(DECREASE) IN CASH HELD	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Cash/cash equivalents at the month/year begin:	_	_	_	_		_	_	_	_		_	_	_	_	_
Cash/cash equivalents at the month/year end:	_	_	_	_	_		_	_	_	_	_			_	_
References		_						_							

References

^{1.} Note that SF7 is deliberately not linked to Table F2 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

South Coast Tourism & Investment Enterprise - Supporting Table F8a Entity capital expenditure on new assets by asset class - M01 July

South Coast Tourism & Investment Enterprise - S		ole F8a Entity	y capital exp	enditure on			s - M01 July		
Description	2022/23 Audited	Original	Adjusted	Monthly	Current Ye		1		Full Year
2000.p.o.	Outcome	Original Budget	Adjusted Budget	actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands								%	
Capital expenditure on new assets by Asset Class/Sub-class									
<u>Infrastructure</u>	_ 1	-	-	-	_	_	-		-
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	-	-	-	-	-	-	-		-
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	_	-	_	-		-
Reservoirs Pump Stations	_	-	-	-	-	_	_		-
Pump Stations Water Treatment Works	_	_	_	_		_	-		_
Bulk Mains	_	_	_	_	_	_	l -		
Distribution	_	-	-	_	_	_	-		_
Distribution Points	_	_	_	_	_	_	_		_
PRV Stations	_	_	_	_	_	_	_		_
Capital Spares	_	_	-	_	-	_	-		_
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	-	-	-	-	-	-		-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	_	-	-	-	-	-	-		-
Electricity Generation Facilities Capital Spares	_	_	_	_		_	_		_
Rail Infrastructure	_	_	_	_	_	_	_		_
Rail Lines	_	_	_	_	_	_	_		_
Rail Structures	_	_	_	_	_	_	_		_
Rail Furniture	_	_	-	_	-	_	-		_
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades Capital Spares	-	-	-	_	-	_	_		-
Information and Communication Infrastructure	-	_	_	-	-	_	_		-
Data Centres	_	-	_	_	_	_	_		_
Core Layers	_	_	_	_	_	_	-		_
Distribution Layers	_	_	-	_	-	_	-		_
Capital Spares	_	-	-	-	-	-	-		_
	_	-	_	-	_	_	_		_
Community Assets Community Facilities		-	_		-		_		
Halls	_	-	_	_	-	_	_		_
Centres	_	_	_	_	_	_	_		_
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	-	_	_	_	_		_
Fire/Ambulance Stations	_	-	-	-	-	-	-		-
Testing Stations	_	-	-	-	-	-	-		-
Museums	-	-	_	-	-	_	-		_
Galleries	-	-	-	-	-	_	-		_
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-

ı					ı	l	ı	ı	l
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-		-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	_	-	_	-	-	-	-		-
Land and the second sec									
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	=		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	_	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	_	-	-	-	-		-
Stores	-	-	_	-	-	-	-		-
Laboratories	-	-	_	-	-	-	-		_
Training Centres	-	-	_	-	-	-	-		_
Manufacturing Plant	-	-	_	_	_	_	_		_
Depots	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Housing	_	_	_	_	_	_	_		_
Staff Housing	_	_	_	_	_	_	_		_
Social Housing	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Biological or Cultivated Assets	_	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	_	_	_	_	_	_	_		_
Servitudes	_	-	-	-	-	-	-		-
Licences and Rights	-	-	-	_	-	-	_		-
Water Rights	_	_	-	_	_	_	_		_
Effluent Licenses	_	_	_	_	_	_	_		_
Solid Waste Licenses	_	-	_	-	_	_	_		_
Computer Software and Applications	_	_	_				_		
Load Settlement Software Applications		_					_		
Unspecified	_	_	_	_	_	_	_		
									_
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	_	_	_	_	_	_	_		_
Furniture and Office Equipment	-	-	-	-	-	-	_		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Transport Assets	-	-	_	-	-	-	_		-
Transport Assets	_	-	-	-	-	-	-		-
<u>Land</u>	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	=-		-
Immature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
	+	1				l	i		
Total Capital Expenditure on new assets	_	_	_	_	_	_	_		_

References

1. Total Capital Expenditure by Asset Category must reconcile to total capital expenditure shown in Capital budget

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M01 July

- Supporting Table F8b Entity capital expenditure		wai di existii	ig assets by	asset class		2000104			1
Description	2022/23	Original	Adimatad	Manthly	Current Ye				Full Veer
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	Outcome	Buugei	Buuget	actual		buuget		%	Forecast
	aa/Cub alaaa							/0	
Capital expenditure on renewal of existing assets by Asset Cla	ISS/SUD-CIASS								
Infrastructure	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	_	_	_	_	_	_	_		_
Pump Stations	_	_	_	_	_	_	_		_
Water Treatment Works	_	_	_	_	_	_	_		_
									-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	-	-	-	-	-	-	-		-
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	_	-	_	-	_	-		_
Capital Spares	_	_	_	_	_	_	_		_
Sanitation Infrastructure	-	_	_	_	-	_	_		-
					_		_		_
Pump Station	-	-	-	-		-	_		
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	-	-	-	-	-	-		-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	_	_	_	_	-	_	-		_
Capital Spares	_	_	_	_	_	_	_		_
Solid Waste Infrastructure	-	-	-	_	-	-	_		-
							_		
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	_	_	_	_	-	_	-		_
Electricity Generation Facilities	_	_	_	_	_	_	_		_
Capital Spares	_	_	_		_		_		
			_	_		_	_		_
Rail Infrastructure	-	-		-	-	-	-		
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	_	-	-	-	-	-	-		-
Drainage Collection	_	_	_	_	-	_	_		_
Storm water Conveyance	_	_	_	_	_	_	_		_
Attenuation	_	_	_	_	_	_	_		_
	_	_		_	_	_	_		_
MV Substations									
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	_	_	_	_	-	_	_		_
Revetments	_	_	_	_	_	_	_		_
Promenades	_		_	_	_	_	_		_
		-							
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	_	_	_	_	-	_	_		_
Capital Spares	_	_	_	_	_	_	_		-
Capital Option	_	_	_	_	_		_		_
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	_	_	-	_	-	_	_		_
Centres	_	_	_	_	_	_	_		_
Crèches							-		
	-	-	-	-	-	-	_		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	_	-		-
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries			_						
Liulailes	-	-	_	-	-	-	-	l	-

Commentment Commentment										
Public Dom Space Infalse Presence		-	-	-	-	-	-	-		-
Profit Color Space	Police	-	-	-	-	-	-	-		-
Minter Researce	Purls	-	-	-	-	-	-	-		-
PADAC PACIDION PROTESTED Markets	Public Open Space	-	-	-	-	-	-	-		-
Montains	Nature Reserves	-	-	-	-	-	-	-		-
Substance	Public Ablution Facilities	-	-	-	_	-	-	-		-
Substance	Markets	-	-	_	_	_	_	-		_
Allabotics		_	_	_	_	_	_	_		_
Agrotic Tran Rando Bor Terminals		_			_	_	_	_		_
Tar Ranso Day Terminals		_				_				_
Graph Spores										_
Spot and Recreation Facilities										-
Description										-
Collabor Facilities		-	-	-	-	-	-	-		-
Copal Sprare		-	-	-	-	-	-	-		-
Meditage seatest	Outdoor Facilities	-	-	-	-	-	-	-		-
Mocuments	Capital Spares	-	-	-	-	-	-	-		-
Mocuments	eritage assets	-	-	-	_	-	-	_		-
Works of Art	Monuments	-	-	-	_	-	-	_		-
Works of Art		_	_	_	_	_	_	_		_
Consentation Areases	=	_	_	_		_	_	_		_
Intrestment properties										_
Intestinent properties								_		_
Revenue Generating	ошел пенкаде	_	_	-	-	_	_	_		-
Revenue Generating	vestment properties	_	-	_	_	_	_	_		-
Improved Property		-	-	-	_	-	-	-		-
Unimproved Property										-
Non-revenue Generating								_		_
Improved Property										_
Unimproved Property										
Other assets										-
Operational Buildings										-
Municipal Offices										-
PayEnquiry Points	Operational Buildings	-	-	-	-	-	-	-		-
Building Plan Offices	Municipal Offices	-	-	-	-	-	-	-		-
Building Plan Offices		_	_	_	_	_	_	_		-
Workshops		_	_	_	_	_	_	_		_
Varids		_	_	_	_	_	_	_		_
Stores	· · · · · · · · · · · · · · · · · · ·							_		_
Laboratories										
Training Centres		_						_		_
Manufacturing Plant										
Depots		-					-			-
Capital Spares		-	-		-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing	Capital Spares	-	-	-	-	-	-	-		-
Social Housing	Housing	-	-	-	-	-	-	-		-
Capital Spares	Staff Housing	-	-	-	-	-	-	-		-
Capital Spares	Social Housing	-	-	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets										
Intangible Assets			-	-	-	-	-	_		-
Servitudes	Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Servitudes	ntangible Assets	_	_	_	_	_	_	_		_
Licences and Rights										-
Water Rights - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>										_
Effluent Licenses										_
Solid Waste Licenses		_	_	-	-	_	_	_		_
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-			-
Unspecified - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>		-	-	-	-	-	-	-		-
Computer Equipment -	Load Settlement Software Applications	-	-	-	-	-	-	-		-
Computer Equipment -	Unspecified	-	-	-	-	-	-	-		-
Computer Equipment -	Computer Equipment									_
Furniture and Office Equipment - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Furniture and Office Equipment	Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	urniture and Office Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment -		-	-	-	-	-	-	-		-
Machinery and Equipment -										
Transport Assets -										-
Transport Assets -	Machinery and Equipment	-	-	-	-	-	-	-		-
Transport Assets -	ransport Assets	_	_	_	_	_	_	_		_
<u>Land</u>	*									-
		_	_	_			_	_		
	<u>and</u>		-	-	-	-	-	_		-
Land	Land	-	-	-	_	-	-			-
Zoo's, Marine and Non-biological Animals	oo's Marine and Non-hiological Animale		_	_	_	_	_	_		_
										-
Zoo's, Marine and Non-biological Animals	200 s, Marine and Mort-biological Ariffials							_		
										-
Living resources										-
Mature		-		-			-	-		-
Policing and Protection	Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals – – – – – – – – –	Zoological plants and animals	-	-	-	-	-	-	-		-
Immature	Immature	-	-	-	-	-	-	-		-
Policing and Protection		_	_	_	_	_	_	_		-
Zoological plants and animals		_		_		_	_	_		-
Total Capital Expenditure on renewal of existing assets	otal Canital Expenditure on renewal of existing assets	-	-	-	-	-	-	-	l	-

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M01 July

- Supporting Table F8c Entity expenditure on rep	unsu	2022/23	ince by asset	ciass - IVIU1	July	Current V	ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD variance	YTD variance	Full Year
P thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	YTD variance	Forecast
R thousands Renairs and maintenance expenditure by Asset Class/Sub-cl	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-cl	ass									
Infrastructure		-	-	-	-	-	-	-		
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	1	-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes	1	-	-	-	-	-	-	-		-
Reservoirs	1	-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	=		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	=		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		_	_	_		_	_	_		_
Reticulation Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_		_	_		
Capital Spares		_	_	_	_					
Solid Waste Infrastructure		-	_	_	_	-	-	_		_
Landfill Sites		_	_	_	_	_	_	_		_
Waste Transfer Stations		_	_	_	_		_	_		
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		_	_	_	_	-	_	_		_
Electricity Generation Facilities		_	_	_	_	-	_	_		_
Capital Spares		-	-	-	_	-	-	-		_
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	=		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	_	-	_	-		-
Core Layers		_	_	_	_	_	_	_		-
Distribution Layers Capital Spares	1	_	_	_	_	_	_	_		_
Capital Spares	1									
Community Assets	1	-	-	-	-	-	-	-		-
Community Facilities	1	-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres	1	-	-	-	-	-	-	-		-
Crèches	1	-	-	-	-	-	-	-		-
Clinics/Care Centres	1	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	1	-	-	-	-	-	-	=		-
Testing Stations	1	-	-	-	-	-	-	-		-
Museums	1	-	-	-	-	-	-	-		-
Galleries	1	-	-	-	-	-	-	-		-
Theatres	1	-	-	-	-	-	-	-		-
Libraries	1	-	-	-	-	-	-			-
Cemeteries/Crematoria	1	-	-	-	-	-	-	-	1	

1								1	ı	
Police		-	-	-	-	-	-	-		-
Purls Public Open Space		-	-	-	-	-	-	-		_
Public Open Space Nature Reserves		_	-	-	-	-	-	_		_
Public Ablution Facilities		_	_	_	_	_	_			
Markets		_	_	_	_		_	_		
Stalls		_	_	_	_	_	_	-		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	-	-	_	_	-	-		_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	_		_
Other Heritage			_	_	_			_		
						=		_		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating Improved Property		-	-	-	_	-	-	_		-
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		-	_	-	_	_	_	_		_
Operational Buildings		_		_	_	_	_	-		_
Municipal Offices		-	-	-	-	-	-	-		_
Pay/Enquiry Points		_	_	_	-	_	-	_		_
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing Staff Housing		-	-	-	-	-	-	-		-
Staff Housing Social Housing		-	-	-	-	-	-	_		_
Capital Spares		-	_	_	_	_	_	_		_
										_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	_		-
Effluent Licenses		-	-	-	-	-	-	_		-
Solid Waste Licenses		-	-	-	-	_	_	_		_
Computer Software and Applications Load Settlement Software Applications		-		-	-	_	_	_		_
Unspecified		_	_	_	_	_	_	_		
'										
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-	1	-
Machinery and Equipment		_	-	_	-	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	_	-	_	_	_	_		-
Transport Assets Transport Assets		-		-				-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature Portraiting		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals Immature		-	-	-	-	-	-	_		-
Policing and Protection		-	_	-	_	-	_	-		_
					_					
Zoological plants and animals		-	-	-	-	-	-	_		-
Total Repairs and Maintenance Expenditure	1	_	_	_	_	_	_	_		_
		_		_				_		

References

1. Total Capital Expenditure by Asset Category must reconcile to total capital expenditure shown in Capital budget

- Supporting Table F8d Entity Depreciation by asset class - M01 July

- Supporting Table F8d Entity Depreciation by as	2022/23				Current Ye	ear 2023/24			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD variance	Full Year
R thousands	Outcome	Budget	Budget	actual		budget		%	Forecast
Depreciation by Asset Class/Sub-class								70	
Infrastructure Description of the second of	11	12	-	0	0	1	1	52.4%	12
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	-	_	_	-	_	-	_		-
Dams and Weirs	_	_	_	_	_	_	_		_
Boreholes	_	_	_	_	_	_	_		
Reservoirs	_	_	_	_	_	_	_		
Pump Stations	_	_	_	_		_	_		
Water Treatment Works	_	_	_	_	_	_	_		
Bulk Mains	_	_	_		_	_	[]		
Distribution	_	_	_	_		_	_		
Distribution Points	_	_	_	_	_	_	_		_
PRV Stations	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Sanitation Infrastructure	_	_	_	-	_	_	_		-
Pump Station	_	_	_	_	_	_	_		_
Reticulation	_	_	_	_	_	_	_		_
Waste Water Treatment Works	_	_	_	_	_	_	_		_
Outfall Sewers	_	_	_	_	_	_	_		_
Toilet Facilities	_	_	_			_	_		
Capital Spares	_	_	_	_	_	_			
Solid Waste Infrastructure	_	_	_	_	_	_	_		_
Landfill Sites	_	_	_	_	_	_	_		-
Waste Transfer Stations	_	_	_			_	_		
Waste Processing Facilities	_	_	_			_	_		
Waste Drop-off Points	_	_	_	_	_	_	_		
Waste Separation Facilities	_	_	_	_	_	_	_		_
Electricity Generation Facilities	_	_	_	_	_	_	_		_
Capital Spares	_	_	-	_	_	_	_		_
Rail Infrastructure	_	_	_	_	_	_	_		_
Rail Lines	_	_	_	_	_	_	_		_
Rail Structures	_	_	_	_	_	_	_		_
Rail Furniture	_	_	_	_	_	_	_		_
Drainage Collection	_	_	_	_	_	_	-		_
Storm water Conveyance	_	_	_	_	_	-	-		_
Attenuation	_	_	_	_	_	-	-		_
MV Substations	_	_	_	_	_	-	_		_
LV Networks	_	_	_	_	_	-	-		_
Capital Spares	_	_	_	_	_	-	-		_
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	_	-	-	-	-	-	-		-
Piers	_	_	_	_	_	-	-		_
Revetments	_	_	_	_	_	-	-		-
Promenades	_	_	_	_	_	-	-		-
Capital Spares	_	_	-	_	_	_	-		-
Information and Communication Infrastructure	11	12	-	0	0	1	1	52.4%	12
Data Centres	-	-	-	-	-	-	=		-
Core Layers	_	_	-	-	-	-	-		-
Distribution Layers	11	12	-	0	0	1	1	52.4%	12
Capital Spares	-	-	_	_	_		_		_
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	_		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	_		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
	_	-	-	-	-	-	-		-
Museums									
Galleries	-	-	-	-	-	-	-		-
Galleries Theatres	-	-	-	-	-	-	-		-
Galleries	- - -	-	-	-	- - -	- - -			- - -

Puris	1							1	ı	
Anther Neurones	Police	-	-	-	-	-	-	-		-
Make Receive		-	-	-	-	-	-	-		-
Pack Author Farthers		-	-	-	-	-	-	- 1		-
Marker		-	-	-	-	-	-	- 1		-
Solth Adaptits The Changed Termonde Capter Queen Capter Q		-	-	-	-	-	-	- 1		-
Advantage		-	-	-	-	-	-	- 1		-
Appole Transitional Transitional Country Survey Sur	Stalls	-	-	-	-	-	-	- 1		-
Total Content of the Content of	Abattoirs	-	-	-	-	-	-	- 1		-
Cause Source	Airports	-	-	-	-	-	-	- 1		-
Sport and Reversion Facilities - - - - - - - - -	Taxi Ranks/Bus Terminals	-	-	-	-	-	-	- 1		-
## Processor - - - - - - - - -	Capital Spares	-	-	-	-	-	-	- 1		-
Column C	Sport and Recreation Facilities	- '	-	-	_	-	_	_ !		-
Company Squares	Indoor Facilities	- 1	-	-	_	-	_	_ !		-
Company Squares	Outdoor Facilities	-	_	-	_	-	_	_ !		_
Mininga seases		-	-	-	_	_	_	_ !		_
Monument		_	_	_	_	_	_	_ !		-
Hatobic platings	=	_	_	_	_	_	_	_		_
Worker Af		_	_		_		_			_
Commercian Areas	_				_		_	_ !		_
Investment properties					_		_	_ !		_
			_	_	_		_			_
Remark Generating	Other Heritage	-	-	_	-	_	-	- 1		-
Remark Generating	Investment properties						_			
Bigging Property		-	-	-	-	-	-	-		-
Mone-revenue Centerating	Improved Property	-	-	-	-	-	-	_ !		-
Non-revenue Generating		_		-	_	-	_	_ !		-
Deproved Property		-	-	-	_	-	_	_ !		-
Abmirgrowed Property		_	_		_		_	- 1		_
Other assets	1 - 1			_	_		_	_ !		_
Coentrolled Buildings				_	n	0	1	n	50.0%	
Manchage Officials										
Paylicipative Print of Cities	T = 1								,,	
Building Plan Offices		_					_	- !		_
Workshops		-			-		-	- 1		_
Varids		-			-		-			_
Stores		-			- 1		-	- 1		-
Licenses		-			-		-	- 1		-
Training Centries		-	-	-	-		-			-
Manufacturing Plant		-	-	-	- 1		-			-
Dispote		8	8	-	0	0	1	0	50.0%	8
Capital Spares	Manufacturing Plant	-	-	-	-	-	-	- 1		-
Housing	Depots	-	-	-	-	-	-	- 1		-
Staff Floursing	Capital Spares	-	-	-	-	-	-	- 1		-
Scolar Mousing	Housing	- 1	-	-	- 1	i -	- 1	- 1		-
Selodogical or Cultivated Assets	Staff Housing	-	-	-	-	-	-	- !		-
Biological or Cultivated Assets	Social Housing	-	-	-	-	-	-	- !		-
Biological or Cultivated Assets	Capital Spares	-	-	-	-		-	- 1		-
Biological or Cultivated Assets	Biological or Cultivated Assets									
Intangible Assets										
Servitudes	Biological or Cultivated Assets	-	-	-	-	_	-	- 1		-
Licences and Rights 13	Intangible Assets	13	14	-	1	1	1	1	52.4%	14
Water Rights - <	Servitudes	- '	-	-	-	-	-	-		-
Effluent Licenses	Licences and Rights	13	14	-	1	1	1	1	52.4%	14
Solid Waste Licenses	Water Rights	-	-	-	_	-	_	_ !		-
Solid Waste Licenses		_	_	_	_	_	_	- 1		_
Computer Software and Applications 13		_	_	_	_	_	_	_ !		_
Load Settlement Software Applications		13	14		1	1	1	1	52.4%	14
Computer Equipment								_''		_
Transport Assets						_		_ '		
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment Machinery and Equipment ———————————————————————————————————	Computer Equipment	71	74	-	3	3	6	3	52.4%	74
Furniture and Office Equipment Machinery and Equipment ———————————————————————————————————	Furniture and Office Equipment	48	71	-	2	2	6	4	66.4%	71
Machinery and Equipment -										71
Machinery and Equipment -										
Transport Assets										
Transport Assets	Machinery and Equipment	-	-	-	-	-	-	-		-
Transport Assets	Transport Assets	22	11	-	1	1	1	_ '		11
Land -								_		11
Land —								1		
Zoo's, Marine and Non-biological Animals -										
Zoo's, Marine and Non-biological Animals —	Land	-	-	-	-	-	-	- 1		-
Zoo's, Marine and Non-biological Animals —	Zoo's, Marine and Non-biological Animals	-	-	-	_	-	_	_		-
Living resources		-	_	-	_		_	_		-
Mature - <td></td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td> </td> <td></td> <td>_</td>		_	_	-	_	-	_			_
Mature - <td>Living resources</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td> _ </td> <td></td> <td>-</td>	Living resources	-	-	-	_	-	-	_		-
Policing and Protection -						1	_			
Zoological plants and animals — <t< td=""><td></td><td>_</td><td>_</td><td>-</td><td>_</td><td>_</td><td>_</td><td>_ !</td><td></td><td></td></t<>		_	_	-	_	_	_	_ !		
Immature -<		_				_		_ !		
Policing and Protection Zoological plants and animals										
Zoological plants and animals							_			
								_ '		
172 190 - 7 7 16 9 54.6% 190	Loorogram pranta una unimura	_					_		l	_
			-	.		+				

References
1. Total Capital Expenditure by Asset Category must reconcile to total capital expenditure shown in Capital budget

- Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class - M01 July

- Supporting Table Foe Littly Capital experiulture	1	on the upgrading of existing assets by asset class - MU1 July 2022/23 Current Year 2023/24									
Description	Ref	2022/23 Audited	Orderinal	Adimeted	Manthh	Current Ye				Full Veer	
Description	IXEI	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	4	Outcome	Buaget	Buaget	actual		buaget		%	Forecast	
	1000	Sub alasa							/0		
Capital expenditure on upgrading of existing assets by Asset C	lass/	SUD-CIASS									
Infrastructure		-	_	-	-	_	_	-		_	
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		-	-	-	-	-	-	-		-	
Dams and Weirs		-	-	-	-	-	-	-		-	
Boreholes		-	-	-	-	-	-	-		-	
Reservoirs		_	_	_	_	_	_	_		_	
Pump Stations		_	_		_	_	_	_			
Water Treatment Works		_	_	_	_	_	_	_		_	
										_	
Bulk Mains		-	-	-	-	-	-	-		-	
Distribution		-	-	-	-	-	-	-		-	
Distribution Points		-	-	-	-	-	-	-		-	
PRV Stations		-	-	-	-	-	-	-		-	
Capital Spares		_	_	_	_	_	_	-		_	
Sanitation Infrastructure		_	_	_	_	_	_	_		_	
Pump Station		_	_	_	_	_	_	_			
										_	
Reticulation		-	-	-	-	-	-	-		-	
Waste Water Treatment Works		-	-	-	-	-	-	-		-	
Outfall Sewers		-	-	-	-	-	-	-		-	
Toilet Facilities		-	-	-	-	-	-	-		_	
Capital Spares		_	_	_	_	_	_	_		_	
Solid Waste Infrastructure		_	_	_	_	-	-	_		_	
Landfill Sites		_	_	_	_	_	_	_		_	
										_	
Waste Transfer Stations		-	-	-	-	-	-	-		-	
Waste Processing Facilities		-	-	-	-	-	-	-		-	
Waste Drop-off Points		-	-	-	-	-	-	-		-	
Waste Separation Facilities		-	-	-	-	-	-	-		-	
Electricity Generation Facilities		_	_	_	_	_	_	-		_	
Capital Spares		_	_	_	_	_	_	_		_	
Rail Infrastructure		_	_	_	_	_	_	_		_	
Rail Lines								_			
		-	-	-	-	-	-	_		_	
Rail Structures		-	-	-	-	-	-	-		-	
Rail Furniture		-	-	-	-	-	-	-		-	
Drainage Collection		-	-	-	-	-	-	-		-	
Storm water Conveyance		-	-	-	-	-	-	-		-	
Attenuation		_	_	_	_	_	_	_		_	
MV Substations		_	_	_	_	_	_	_		_	
LV Networks		_	_	_	_	_	_	_		_	
Capital Spares		-	-	-	-	-	-	-		-	
Coastal Infrastructure		-	-	-	-	-	-	-		-	
Sand Pumps		-	-	-	-	-	-	-		-	
Piers		-	-	-	-	-	-	-		-	
Revetments		_	_	_	_	_	_	_		_	
Promenades		_	_	_	_	_	_	_		_	
Capital Spares		_	_	_	_	_	_	_		_	
			_		_						
Information and Communication Infrastructure		-		-		-	-	-		-	
Data Centres		-	-	-	-	-	-	-		-	
Core Layers		-	-	-	-	-	-	-		-	
Distribution Layers		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	_	-		_	
Community Assets		-	-	-	-	-	-	-		-	
Community Facilities		-	-	-	-	-	-	-		-	
Halls		-	-	-	-	-	-	-		-	
Centres		_	_	_	_	_	_	_		_	
Crèches		_	_	_	_	_	_	_		_	
Clinics/Care Centres		-	-	-	-	-	-	-		-	
Fire/Ambulance Stations		-	-	-	-	-	-	-		-	
Testing Stations		-	-	-	-	-	-	-		-	
Museums		-	-	_	-	-	-	-		-	
Galleries		_	_	_	_	_	_	_		_	
Theatres		_	_	_	_	_	_	_		_	
Libraries		_	_	_	_	_	_	_		_	
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Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-		-	-	-	-	-		-
Nature Reserves Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets		-	_	_	-	-	_		_
Stalls			_	_	_	_	-		_
Abattoirs			_	_	_	_	_		_
Airports			_	_	_	_	_		_
Taxi Ranks/Bus Terminals			_	_	_	_	_		_
Capital Spares			_	_	_	_	_		_
Sport and Recreation Facilities			-	-	-	-	_		_
Indoor Facilities		_	_	_	-	_	-		_
Outdoor Facilities			_	_	_	_	-		_
Capital Spares			_	_	_	_	-		_
Heritage assets	-		-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-		-
Investment properties			_	_	_	_	_		_
Revenue Generating		-	-	-	-	-	-		-
Improved Property			-	-	-	-	-		_
Unimproved Property	-	-	-	-	-	-	-		_
Non-revenue Generating		-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-		-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-		-	-	-	-	-		-
Depots	-		-	-	-	-	-		-
Capital Spares			-	-	-	-	-		-
Housing	-		-	-	-	-	-		-
Staff Housing Social Housing	-		_	-	_	_			_
Capital Spares			_	_	_	_	_		
Biological or Cultivated Assets			-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-		-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-		-
Computer Software and Applications	-		-	-	-	-	-		-
Load Settlement Software Applications Unspecified			_	_	_	_	-		_
· ·		-	-	-	-	-			-
Computer Equipment		5 150	-	-	85	13	(73)	-583.5%	150
Computer Equipment	8	150	-	-	85	13	(73)	-583.5%	150
Furniture and Office Equipment		1 65	-	-	11	5	(6)	-111.9%	65
Furniture and Office Equipment		1 65	-	-	11	5	(6)	-111.9%	65
Machinery and Equipment			_	_	_	_	_		_
Machinery and Equipment			-	-	-	-	-		-
Transport Assets			-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Land			-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
		-	-	-	-	-			-
<u>Living resources</u>			-	-	-	-	-		-
Mature			-	-	-		-		-
Policing and Protection Zoological plants and animals	-		_	-	-	-	-		-
Zoological plants and animals Immature			-	-	-	-	-		-
Policing and Protection	-		-	-	-	-	-		-
Zoological plants and animals		-	-	-	_	-	-		_
Total Capital Expenditure on upgrading of existing assets	1 !	7 215	_	-	97	18	(79)	-440.9%	215
Total Supital Experience on upgrauling of existing assets	<u>' </u>	213			91	10	(19)	- 11 0.3/0	

References

1. Total Capital Expenditure by Asset Category must reconcile to total capital expenditure shown in Capital budget