

CONSOLIDATED BUDGET IMPLEMENTATION REPORTS IN TERMS OF S11; S52 AND S71 OF THE MFMA FOR THE PERIOD ENDED 30 SEPTEMBER 2024

Prepared By: Budget and Treasury Office

TABLE OF CONTENT PART 1 – IN-YEAR REPORT

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

PART 2 - SUPPORTING DOCUMENTS

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

PART 1 – IN-YEAR REPORT

1. PURPOSE

The purpose of the report is to submit to the Mayor the statement of financial performance and implementation of the 2024/2025 Budget of the Ugu District Municipality for the period ending 30 September 2024 in line with the statutory requirements of S71 of the Municipal Finance Management Act (Act 56, 2003).

2. AUTHORITY

Mayor

3. LEGAL / STATUTORY REQUIREMENTS

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

4. BACKGROUND

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

5. EXECUTIVE SUMMARY

The monthly budget statement in terms of section 71 of the Municipal Finance Management Act for the period ended 30 September 2024 is detailed below. The monthly budget statement is divided into the following:

- 5.1 Monthly Budget Statement Summary
- 5.2 Statement of Financial Performance
- 5.3 Revenue By source
- 5.4 Expenditure by Type
- 5.5 Debtors Age Analysis
- 5.6 Creditors analysis
- 5.7 Investments
- 5.8 Capital Expenditure
- 5.9 Transfers and Grants Report
- 5.10 Salaries Expenditure
- 5.11 Long-term Loans
- 5.12 Performance Indicators

6. MAIN TABLES

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

5.1 MONTHLY BUDGET STATEMENT SUMMARY

DC21 Ugu - Table C1 Monthly Budget Sta	atement Summary - M	03 September							
	2023/24				Budget Ye	ar 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)	1 288 171 765	1 367 248 746	-	58 761 897	439 683 848	341 812 188	97 871 660	29%	1 367 248 746
Total Expenditure	1 845 413 743	857 923 357	-	128 665 147	373 854 875	214 480 875	159 374 000	74%	857 923 357
Surplus/(Deficit)	- 557 241 978	509 325 389	-	- 69 903 250	65 828 973	127 331 313	- 61 502 340	-48%	509 325 389
Total sources of capital funds	199 194 239	270 733 150	-	26 474 084	107 550 864	67 683 288	39 867 576	59%	270 733 150

Table C1 above, reflects an actual monthly deficit of R69.9 million. The year to date (YTD) actual is showing a surplus of R65.8 million against the YTD budget surplus of R127.3 million which resulted in an **unfavourable** variance of R61.5 million.

5.1.1. Revenue by source

The YTD actual for revenue is R439.6 million compared to the YTD budget of R341.8 million which translates to a variance of R97.8 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 R373.8 million compared to the YTD budget of R214.4 million which translates to a variance of R159.3 million.

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

5.1.3. Capital Expenditure:

The YTD actual for capital expenditure is R107.5 million compared to the YTD budget of R67.6 million which translates to a variance of R39.8 million.

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

5.2 STATEMENT OF FINANCIAL PERFORMANCE

December 11-11	2023/24	0-1-1	Add to	BA * 1 1	Budget Year 2		VZS	VTS	
Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								,0	
Property rates	- - -		-	40.022	125 417	145 701	(10.20()	70/	-
Service charges	540 300	582 886	-	49 833	135 416	145 721	(10 306)	-7%	582 886
Investment revenue	8 946	-	-	-	- 0.400	-	-	F0/	-
Transfers and subsidies - Operational	8 946	13 033	-	1 186	3 408	3 258	149	5%	13 033
Other own revenue	729 979 1 288 172	771 330 1 367 249		7 743 58 762	300 861 439 684	192 833 341 812	108 028 97 872	56% 29%	1 367 249
Total Revenue (excluding capital transfers and contributions)			_					27/0	
Employee costs	540 336	293 957	-	42 159	152 463	73 489	78 973		293 957
Remuneration of Councillors	13 098	14 364	-	1 073	3 066	3 591	(525)		14 364
Depreciation and amortisation	248 760	230 780	-	19 521	57 710	57 695	15		230 780
Interest	27 239	4 846	-	4 228	11 436	1 212	10 224		4 846
Inventory consumed and bulk purchases	174 197	64 687	-	18 464	52 308	16 172	36 136		64 687
Transfers and subsidies	23 313	-	-	-	-	-	-		-
Other expenditure	818 471	249 288	-	43 222	96 872	62 322	34 550	55%	249 288
Total Expenditure	1 845 414	857 923	-	128 665	373 855	214 481	159 374	74%	857 923
Surplus/(Deficit)	(557 242)	509 325	-	(69 903)	65 829	127 331	(61 502)	-48%	509 325
Transfers and subsidies - capital (monetary allocations)	407 160	270 733	-	29 603	123 365	67 683	55 682	82%	270 733
Transfers and subsidies - capital (in-kind)	_	_	-	_	-	-	-		_
Surplus/(Deficit) after capital transfers & contributions	(150 082)	780 059	-	(40 300)	189 194	195 015	(5 820)	-3%	780 059
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(150 082)	780 059	-	(40 300)	189 194	195 015	(5 820)	-3%	780 059
Capital expenditure & funds sources									
Capital expenditure	199 194	270 733	-	26 474	107 551	67 683	39 868	59%	270 733
Capital transfers recognised	(22 136)	270 733	-	26 417	107 416	67 683	39 733	59%	270 733
Borrowing	_	-	-	-	-	-	-		_
Internally generated funds	221 331	-	-	57	134	-	134	#DIV/0!	_
Total sources of capital funds	199 194	270 733	-	26 474	107 551	67 683	39 868	59%	270 733
Financial position									
Total current assets	265 157	993 220	-		414 428				993 220
Total non current assets	3 696 912	3 679 385	-		3 746 893				3 679 385
Total current liabilities	1 329 420	(426 402)	-		1 340 785				(426 402)
Total non current liabilities	49 674	194 389	-		48 366				194 389
Community wealth/Equity	2 582 976	4 904 619	-		2 772 170				4 904 619
Cash flows									
Net cash from (used) operating	(2 259 270)	1 107 642	-	154 798	701 423	246 897	(454 526)	-184%	1 107 642
Net cash from (used) investing	8 621 059	(311 343)	-	(26 474)	107 551	(77 836)	(185 387)	238%	(311 343)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	6 661 403	783 212	-	-	820 969	155 975	(664 994)	-426%	-
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	60 491	44 656	37 830	34 284	32 071	30 860	180 716	1 024 708	1 445 617
Creditors Age Analysis									
Total Creditors	73 134	56 910	4 018	108 836	69 377	1 686	138 242	425 833	878 037

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 | Page

5.3 FINANCIAL PERFORMANCE - REVENUE BY SOURCE

DC21 Ugu - Table C4 Monthly Budget Statemer	nt - F	inancial Per	formance (ı	evenue and	d expenditui	re) - M03 Se	ptember			
		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										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		419 350	440 342	-	38 717	102 995	110 085	(7 091)	-6%	440 342
Service charges - Waste Water Management		120 950	142 544	-	11 115	32 421	35 636	(3 215)	-9%	142 544
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		5 905	2 983	-	184	888	746	143	19%	2 983
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		71 559	76 939	-	6 643	19 711	19 235	477	2%	76 939
Interest from Current and Non Current Assets		8 946	13 033	-	1 186	3 408	3 258	149		13 033
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		2 755	1 822	-	0	35	455	(420)	-92%	1 822
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		4 261	2 480	-	43	1 270	620	650	105%	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	-	872	278 955	171 777	107 178		687 107
Interest		-	-	-	_	-	-	-		-
Fuel Levy		-	-	-	_	-	-	-		-
Operational Revenue		-	-	-	_	-	-	-		-
Gains on disposal of Assets		3 802	-	-	-	-	-	-		-
Other Gains		2 400	-	-	-	-	-	-		-
Discontinued Operations		_	_	-	_	_	_	_	***************************************	_
Total Revenue (excluding capital transfers and		1 288 172	1 367 249	-	58 762	439 684	341 812	97 872	29%	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 R102.9 million compared with the year-to-date budget of R110 million which resulted in an **unfavorable** variance of R7 million.

The variance is largely due to adjustments made on customer accounts to update consumption on previously estimated accounts with actual readings.

5.3.1.2. Service charges-sanitation.

The actual revenue billed from Service charges year to date (YTD) actual - Sanitation amounted to R32.4 million compared with the year-to-date budget of R35.6 million which resulted in the **unfavorable** variance of R3.2 million.

The variance is largely due to adjustments made on customer accounts to update consumption on previously estimated accounts with actual readings.

5.3.1.3. Rental of facilities

Revenue from rental of facilities year to date (YTD) actual amounted to R35 thousand compared with the year-to-date budget of R455 thousand which resulted in an **unfavourable** variance of R420 thousand.

Rental of facilities is generated from the rental received from Base Telecommunication Stations rentals and for the use of the Ugu Sports and Leisure Centre. The rental income on these facilities have been slow in the first few months of the financial year.

5.3.1.4. Interest earned-external investments.

Interest earned on external investments year to date (YTD) actual amounted to R3.4 million compared with the year-to-date budget of R3.2 million, resulting in a **favourable** variance of R149 thousand.

The variance is because of most grants that were received and invested in the first few months of the new financial year. The year-to-date actual is in line with the budget.

5.3.1.5. Interest earned-outstanding debtors.

Interest earned on outstanding debtors' year to date (YTD) actual amounts to R19.7million compared with the year-to-date budget of R19.2 million, resulting in a **favourable** variance of R477 thousand.

The debt book is increasing on month to 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 R278.9 million compared with the year to-date budget of R171.7 million, resulting in a **favourable** variance of R107.1 million.

The variance is due to the municipality's receipt of its first trench of Equitable Share which 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 R1.2 million compared with the year-to-date budget of R620 thousand, resulting in a **favourable** variance of R650 thousand.

The variance is due to higher than anticipated insurance payouts during the period.

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 Statemer	nt - F		formance (r	evenue and	d expenditu	, ,				
Description R thousands	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure By Type										
Employee related costs		540 336	293 957	_	42 159	152 463	73 489	78 973	107%	293 957
Remuneration of councillors		13 098	14 364	-	1 073	3 066	3 591	(525)	-15%	14 364
Bulk purchases - electricity		-	-	=	-	-	=	-		-
Inventory consumed		174 197	64 687	-	18 464	52 308	16 172	36 136		64 687
Debt impairment		271 165	27 226	-	2 269	6 807	6 807	0	0%	27 226
Depreciation and amortisation		248 760	230 780	-	19 521	57 710	57 695	15	0%	230 780
Interest		27 239	4 846	-	4 228	11 436	1 212	10 224	844%	4 846
Contracted services		307 203	122 896	-	10 030	25 971	30 724	(4 753)	-15%	122 896
Transfers and subsidies		23 313	-	-	-	-	-	-		-
Irrecoverable debts written off		4 533	-	-	914	2 407	-	2 407		-
Operational costs		256 021	99 166	-	30 010	61 681	24 792	36 889	149%	99 166
Losses on Disposal of Assets		(20 433)	-	-	-	-	-	-		-
Other Losses		(18)	-		(1)	7		7		_
Total Expenditure		1 845 414	857 923	_	128 665	373 855	214 481	159 374	74%	857 923

5.4.1. Employee related costs

The expenditure on the year to date (YTD) actual employee costs amounted to R152.4 million compared with the year-to-date budget of R73.4 million, resulting in an **unfavorable** variance of R78.9 million.

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

5.4.2. Remuneration of councilors

The actual expenditure for the year to date (YTD) actual councilor's allowances amounted to R3 million compared with the year-to-date budget of R3.5 million, resulting in a **favorable** variance of R525 thousand.

This favorable budget variance is because the 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 R6.8 million compared with the year-to-date budgeted amount of R6.8 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 R57.7 million compared with the budget of R57.6 million, resulting in a **favorable** variance of R15 thousand.

The variance is trivial, and the year-to-date actual is 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 R11.4 million compared with the year-to-date budget of R1.2 million, resulting in an **unfavorable** variance of R10.2 million.

The variance is because of cash flow challenges 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 R52.3 million compared with the year-to-date budget of R16.1 million, resulting in an **unfavorable** variance of R36.1 million.

This unfavorable variance is because of expenditure being higher than anticipated.

5.4.7. Contracted Services

The year to date (YTD) actual expenditure for Contracted services amounted to R25.9 million, compared with a year-to-date budget of R30.7 million resulting in a **favorable** variance of R4.7 million.

The favorable 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.

5.4.8 Irrecoverable debts written off.

The year to date (YTD) actual expenditure for Irrecoverable debts written off amounted to R2.4 million, 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 R61.6 million compared with the year-to-date budget of R24.7 million resulting in an **unfavorable** variance of R36.8 million.

This unfavorable variance is because of expenditure being higher than anticipated.

5.5 DEBTORS AGE ANALYSIS

		AGE ANALYSIS	PER CUSTOMER	TYPE AGE ANALY	'SIS			
		Α	S AT 30 SETEMBI	ER 2024				
CUSTOMER TYPE	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance
Business	R12 871 518.55	R7 859 681.96	R5 651 005.82	R5 611 320.95	R4 660 839.22	R6 254 441.46	R162 936 060.96	R205 844 868.92
Departmental Account	R6 470 943.28	R3 118 863.40	R1 593 269.04	R1 696 694.17	R1 332 612.62	R1 656 744.18	R19 609 436.36	R35 478 563.05
Private Individual	R42 783 140.43	R34 785 595.11	R31 066 211.77	R27 695 729.11	R26 580 436.70	R25 451 746.60	R1 029 593 331.96	R1 217 956 191.68
Ugu District Municipality	-R499 170.48	-R217 306.31	-R154 083.40	R96 981.59	-R35 686.69	-R6 589.90	-R8 645.29	-R824 500.48
Total	R61 626 431.78	R45 546 834.16	R38 156 403.23	R35 100 725.82	R32 538 201.85	R33 356 342.34	R1 212 130 183.99	R1 458 455 123.17

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.

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

The old debt is handed over to 4 service providers who are assisting with collections. The handed over debt has been collected in full and the accounts have been recalled and are being monitored internally to ensure that they do not fall into arrears again. To date 904 accounts have been recalled.

						L AGE ANALYSIS			
					AS AT 30 SEPTE				-
Account Category	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	Comments 31 AUGUST 2024
Department/Municipal		31-60	61-90	91-120	121-150	151-180	181+	Balance	Comments
Department of Correctional Se	447 532.57	R466 136.06	R155 505.87	R148 982.20	R14 938.00	R36.05	R0.00	R1 233 130.75	Received R427 000.64 and statements were sent.
									Unable to disconnect the accounts with long
Dept of Education	R4 604.29	R4 667.44	R1 154.66	R1 604.48	R857.36	R853.88	R85 164.21	R98 906.32	outstanding debt as there are no meters on the ground.
Dept of Education(Section 20)	R34 182.50	R22 091.19	R0.00	R0.00	R0.00	R0.00	R0.00	R56 273.69	
Dont of Education (Scation 24)	DO45 207 40	DC00 C42 75	D440 074 05	D402.250.40	D275 074 25	P357 670 03	D7 064 724 0F	D40 04F C0C 00	Disconnected 15 schools. Continuing with the
Dept of Education(Section 21)	R915 287.48	R688 613.75	R410 974.05	R403 358.48	R375 071.25	R257 670.83	R7 864 721.05	R10 915 696.89	disconnections on the remaining owing schools.
Dept of Health	R1 054 857.30	R142 476.67	R83 709.71	R155 805.75	R80 379.46	R62 902.45	R1 032 950.51	R2 613 081.85	Final Demand generated and sent via email, received R624 876.39
Dept of Higher Education and	R144 309.96	R1 507.55	R687.52	R605.07	R602.03	R598.98	R12 364.82	R160 675.93	Warning letters issued but no response
Dept of Human Settlement	R6 691.21	R6 102.89	R6 005.70	R5 350.41	R5 325.55	R5 300.61	R204 207.31	R238 983.68	No payment received; vacant stands accounts are not being paid.
	D.470.007.44	2400 040 40	B430 505 00	P-70 050 00	244 500 50	800 000 57			4 Accounts already disconnected and the rest emailed
Dept of Public Works National	R473 927.11	R198 942.43	R129 695.90	R72 062.00	R11 500.60	R93 032.57	R2 891 354.75	R3 8/0 515.36	warning letters, received R499 515.65
Dept of Public Works Provincia	R3 243.26	R2 120.37	R1 611.77	R1 498.51	R1 494.21	R1 489.90	R159 968.94	R171 426.96	Accounts are water availability and could not be restricted.
Dept of Social Development	R31 180.95	R18 466.94	R2 183.63	R5 428.74	R1 759.36	R1 804.66	R13 323.79	R74 148.07	Long outstanding debt for Vulamehlo still not paid.
Dept of Sports and Recreation	R1 278.22	R6.68	R0.00	R0.00	R0.00	R0.00	-R5 499.13	-R4 214.23	-
Dept of Transport	R154 694.50	R185 674.01	R84 258.53	-R131 473.87	R79 000.79	R68 334.10	R137 706.85	R578 194.91	Received R170 821.55 after issuing warning letters and
									Disconnected and we are waiting for response as
Eskom	R45 792.51	R49 951.65	R44 776.56		R41 470.67	R42 534.53			statements were sent as requested by Eskom.
Harry Gwala District Municipal	R482 166.79	R494 766.35	R488 579.14	R414 581.73	R424 785.43	R412 168.86	R1 747 785.99	R4 464 834.29	Warning letters issued but no response
National Youth Development A	R707.10	R820.58	R762.37	R690.52	R653.46	R583.20	R85.02	R4 302.25	
Ray Nkonyeni Municipality	R2 164 456.48	R571 336.37	R122 364.99	R416 149.25	R200 731.18	R650 695.93	R478 459.86		Received R1 400 042.90 warning letters sent and accounts with disputes were adjusted.
SASSA	R12 886.78	R1 668.21	R0.00	R0.00	R0.00	R0.00		R14 554.99	·
South African Post Office	R5 275.97	R510.10		R852.22	-R11 984.76	-R3 839.78			Received R9 077.45
Telkom SA	R19 873.22	R9 117.18	R6 133.61	R7 377.90	R2 571.61	R6 503.33	R111 949.73		Disconnected but no received
Transnet	R97 656.39	R127 794.74	R79 555.89	R150 973.28	R101 103.21	R54 512.73			Disconnected but no received
Umdoni Local Municipality	R292 344.44	R125 479.83	-R26 640.67	R573.32	R1 797.44	R1 030.16	-R161 810.07	R232 774.45	Payment received as per the promise of R1 912 068.06
Umuziwabantu Municipality	R77 378.94	R0.00	R0.00	R0.00	R0.00	R0.00		-R56 266.38	
Umzumbe Municipality	R615.31	R612.41	R1 456.69	R536.24	R555.77	R531.19		R10 721.56	
Grand Total	R6 470 943.28	R3 118 863.40	R1 593 269.04	R1 696 694.17	R1 332 612.62	R1 656 744.18	R19 609 436.36	R35 478 563.05	

<u>Debt Collectors</u>					
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		4 144 003.56
June	951 674.11	2 050 102.16	729 064.14		3 730 840.41
July	1 039 390.91	2 113 137.05	784 842.97		3 937 370.93
August	950 221.25	1 633 002.79	739 023.42		3 322 247.46
September	863 329.67	1 329 558.77	739 879.38		2 932 767.82
	11 767 988.43	22 755 350.01	8 188 433.22	9 726 797.03	52 438 568.69
Total account paid in full as at 3	0 September 202	<u>4</u>			
	Ubac	MaxProf	Ducharme	Pholela	Totals
September	710 830.92	1 379 412.66	891 706.43	1 160 550.88	4 142 500.88

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 - M03 Se	eptember					
Description	NT				Bu	dget Year 2024/	/25				Prior year totals
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	28 396	39 140	3 114	52 116	27 110	480	94 753	204 543	449 652	449 652
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	42 326	14 725	115	57 835	42 027	998	33 477	166 143	357 645	357 645
Auditor General	0800	66	-	-	427	-	-	180	-	673	673
Other	0900	2 346	3 046	789	(1 542)	241	208	9 833	55 147	70 067	70 067
Total By Customer Type	1000	73 134	56 910	4 018	108 836	69 377	1 686	138 242	425 833	878 037	878 037

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.

A cost containment mechanism is being implemented to reduce further commitments being made and ultimately increase the creditors book.

5.7 CAPITAL EXPENDITURE

								1
	UGU DISTRICT M							
	CAPITAL BUDGET: 30				1			
PROJECT NAME	ORIGINAL BUDGET	JULY ACTUALS	AUG ACTUALS	SEPT ACTUALS	OCT ACTUALS	JUNE ACTUALS	YTD ACTUALS	YTD BUDGET
INTERNAL CAPEX								
Number of Ugu sites where maintenance is completed in line with the Long-Term Building								
Maintenance Plan for furniture				57100			57 100.00	
Number of ICT Facilities and Infrastructure Resource projects commissioned.			R77 351.56				R77 351.56	
TOTAL INTERNAL CAPEX	R0.00	R0.00	R77 351.56	R57 100.00	R0.00	R0.00	R134 451.56	R0.00
					R0.00			
PROJECT NAME	ORIGINAL BUDGET	JULY ACTUALS	AUG ACTUALS	SEPT ACTUALS	OCT ACTUALS	JUNE ACTUALS	YTD ACTUALS	YTD BUDGET
MIG								
Msikaba and Surrounds Wate Supply	R10 000 000.00			R1 227 893.08			R1 227 893.08	R2 500 000.00
Kwamgai and Surrounds Water Supply Scheme	R20 000 000.00	R1 456 283.04		R1 658 961.18			R3 115 244.22	R5 000 000.00
Umzinto Slums Clearance: Farm Isonti Low Cost Housing Water and Sanitation Scheme	R19 200 000.00	R788 230.68	R2 238 547.90	R106 825.65			R3 133 604.23	R4 800 000.00
Umzinto Waste Water Treatment Works and Outfall Sewers Upgrade and Rehabilitation	R20 000 000.00							R5 000 000.00
Vulamehlo Cross-Border Water Scheme	R10 000 000.00		R5 199 561.03				R5 199 561.03	R2 500 000.00
Umzimkhulu Bulk Water Augmentation Scheme - Phase 2	R20 000 000.00	R8 852 362.04	R6 408 267.54	R12 226 500.00			R27 487 129.58	R5 000 000.00
Kwalembe Water Supply Scheme Extension Implementation - Phase 1	R18 965 778.00		R4 772 299.34				R4 772 299.34	R4 741 444.50
Umdoni South Bulk Water Supply	R3 000 000.00	R2 483 595.12					R2 483 595.12	R750 000.00
Emergency Boreholes Programme - Phase 2 - Implementation	R20 000 000.00		R4 009 908.37	R4 956 118.11			R8 966 026.48	R5 000 000.00
Malangeni Low Cost Housing Project	R7 567 372.00	R2 943 824.53	R2 773 814.26				R5 717 638.79	R1 891 843.00
Margate Extension 3 & 7 Sanitation Scheme - Ward 6	R22 000 000.00	R3 707 422.15	R6 917 905.95				R10 625 328.10	R5 500 000.00
TOTAL MIG	R170 733 150.00	R20 231 717.56	R32 320 304.39	R20 176 298.02	R0.00	R0.00	R72 728 319.97	R42 683 287.50
PROJECT NAME	ORIGINAL BUDGET	JULY ACTUALS	AUG ACTUALS	SEPT ACTUALS	OCT ACTUALS	JUNE ACTUALS	YTD ACTUALS	YTD BUDGET
WSIG								
Water Pipeline Replacement Programme	R36 100 000.00		R25 818 185.16	R7 728.00			R25 825 913.16	R9 025 000.00
Dunjazane Water Pipeline	R13 900 000.00	R1 087 894.58	R1 310 189.03	R1 877 379.99			R4 275 463.60	R3 475 000.00
KwaMadlala Water Pipeline	R30 000 000.00			R4 355 578.28			R4 355 578.28	R7 500 000.00
Upgrade of Harding Sewer Reticulation	R20 000 000.00		R231 137.74				R231 137.74	R5 000 000.00
TOTAL WSIG	R100 000 000.00	R1 087 894.58	R27 359 511.93	R6 240 686.27	R0.00	R0.00	R34 688 092.78	R25 000 000.00
TOTAL CAPITAL EXPENDITURE	R270 733 150.00	R21 319 612.14	R59 757 167.88	R26 474 084.29	R0.00	R0.00	R107 550 864.31	R67 683 287.50

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 R107 550 864.31 million relating to MIG, WSIG and INTERNAL FUNDED PROJECT, against the year-to-date budget of R67 683 287.50 million, resulting in a favorable variance of R39 867 576.81 million.

5.7 INVESTMENT PORTFOLIO

				UGU DISTRIC	T MUNICIPALITY				
			IN\		R: 30 SEPTEMBER 202	.4			
NO	BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	CLOSING BALANCE - 31AUGUST 2024	MONTHLY CAPITAL INVESTMENT	MONTHLY CAPITAL WITHDRAWN	MONTHLY INTEREST EARNED	MONTHLY INTEREST WITHDRAWN	CLOSING BALANCE - 30 SEPTEMBER 2024
1	FNB	74761972882	CAPITAL INT ACC-8.89%	R0.00 R0.00					R0.00 R0.00
2	FNB CALL	62228266335	CAPITAL INT -	R157 977.75 R2 972.42			R2 972.42 R1 058.30	R2 972.42	R160 950.17 R1 058.30
3	NEDBANK	7648552728	CAPITAL INT ACC-9%	R0.00 R0.00					R0.00 R0.00
4	STANDARD MIG CALL	058905324-041	MIG CALL STD INT-4.80%	R9 861.60 R714.22			R714.22 R40.49	R714.22	R10 575.82 R40.49
5	STANDARD	058905324-045	CAPITAL INT-9.20%	R0.00 R0.00					R0.00 R0.00
6	ABSA CALL	2081188843 + 2081187889	CAPITAL INT-9.53%	R77 238 064.94 R1 525 758.02	R1 525 758.02	R37 500 000.00	R983 067.51	R1 525 758.02	R41 263 822.96 R983 067.51
7	STD CALL	058905324-042	CAPITAL INT-9.20%	R715.82 R110 937.07	R8 410 937.07	R0.00 R110 937.07	R10 601.89		R8 411 652.89 R10 601.89
	ABSA INVEST	2081523754.00	CAPITAL INTEREST- 8.95%	R0.00 0.00					R0.00 R0.00
8	GENERAL ACCOUNT	053299787	INTEREST-4.8% TOTAL	R202 012.65 R79 249 014.49		R37 610 937.07	R0.00 R998 454.83	R1 529 444.66	R202 012.65 R51 043 782.68

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

	TRANSI ERS AND GRANTS RECEIL 13							
		UG	U DISTRICT MUNICIP	PALITY				
		GRANTS	REGISTER 30 SEPTE	MBER 2024				
NO.	DETAILS	BALANCE AS	TOTAL INCOME 30	TOTAL EXP 30	BALANCE AS AT 30	TOTAL % SPENT AS	RESPONSIBLE	FUNDER/
		AT 1 JULY 2024	SEPTEMBER 2024	SEPTEMBER 2024	SEPTEMBER 2024	AT 30 SEPTEMBER	PERSON	SPONSOR
						2024		
A1	Finance Management Grant	R0.00	-R1 900 000.00	R147 316.85	-R1 752 683.15	7.75%	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	-R715 000.00	R409 740.00	-R305 260.00	57.31%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R0.00	-R40 000 000.00	R39 882 419.51	-R117 580.49	99.71%	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
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	R405 596.22	-R192 668.33	67.80%	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	-R137 361 000.00	R83 482 711.04	-R61 378 288.96	60.78%	GM: WS	DPLG
A12	Equitable Shares	R0.00	-R278 005 000.00	R166 802 750.01	-R111 202 249.99	60.00%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	-R11 487 399.20	-R457 981 000.00	R291 130 533.63	-R178 337 865.57			

5.8.1. Transfers and Grants Receipts

The total grants received for the financial year to-date amounted to R457 961 000.00 as per the Table/ Schedule above, and the expenditure to-date is R291 130 533.63 which is 63.57%.

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 R1 900 000.00 has been received from National Treasury in August. Therefore, expenditure for the financial year to-date amounted to R147 316.85 The spending of the Grant is 7.75%

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 September R137 361 000 had been received and R83 482 711.04 was spent by the end of September. The spending of the Grant is 60.78% against the allocation to date.

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 R39 882 419.51 was spent by the end of September. The spending of the Grant is 99.71% against the allocation to date.

5.8.3.4. Other grants

The gazette allocations for 2024/2025 are as follows:

- The Expanded Public Works Programme gazetted amount R 2 864 000.00 and the expenditure as of 31 September is R409 740.00 We have received R715 000.00 from National Treasury in September 2024. The spending of the Grant is 57.31% against the allocation to date.
- Rural Roads Asset Management Systems Grant gazetted amount R2 988 000, R0 was received in July. The expenditure as at the end of September 2024 is R0. The spending of the Grant is 0% against the allocation to date.

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 2024. The expenditure is sitting at R0 which is 0% against the allocation to date.

5.9 SALARIES EXPENDITURE DETAILS

DC21 Ugu - Supporting Table SC8 Monthly Budge Summary of Employee and Councillor remuneration	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	024/25 VestTD	YTD	YTD	Full Year
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	VTD variance	VTD variance %	Full Year Forecast
Rthousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other). Basic Salaries and Wages		9 968	10 870	_	795	2 314	2 718	(404)	-15%	10 87
Pension and UIF Contributions		-	324	_	-		81	(81)	-100%	32
Medical Aid Contributions Motor Vehicle Allowance		_	120	_	_	-	30	(30)	-100%	12
Cellphone Allowance		30	365	Ξ.	0	3	91	(88)	-97%	36
Housing Allowances		-	-	-			-	- 79		-
Other benefits and allowances Sub Total - Councillors		3 100 13 098	2 685 14 364		277 1 073	750 3 066	671 3 591	(525)	12% -15%	2 68 14 36
% increase	4		9.7%							9.7%
Senior Managers of the Municipality Basic Salaries and Wages	3	82	4 383	_	_		1 096	(1 096)	-100%	4 38
Pension and UIF Contributions		12	123	_	_	_	31	(1 096)	-100%	12
Medical Aid Contributions		12	43	-	-	-	11	(11)	-100%	4
Overtime Performance Bonus		9 108	_	_	_	_	Ξ	_		
Motor Vehicle Allowance		-	628	-	-	-	157	(157)	-100%	6
Cellphone Allowance Housing Allowances		_	155 121	_	_	_	39 30	(39) (30)	-100% -100%	1
Other benefits and allowances		_	100	-	-	-	25	(25)	-100%	1
Payments in lieu of leave Long service awards		_	_	_	_	_	_	_		
Post-retirement benefit obligations	2	_	-	-	-	-	-	-		
Entertainment Scarcity		_	_	_	_	_				
Acting and post related allowance		13	Ξ	Ξ	Ξ.	_	Ξ.	_		
In kind benefits		-	-			_	4 200	- (4.200)	4000/	
ub Total - Senior Managers of Municipality % increase	4	236	5 554 2248.5%	-	-	_	1 388	(1 388)	-100%	5 5 2248.5%
other Municipal Staff	1									8
Basic Salaries and Wages	1	309 543	142 131	-	27 232	81 585	35 533	46 053	130%	142 1
Pension and UIF Contributions Medical Aid Contributions	1	53 682 20 573	46 341 17 660	_	4 957 2 062	14 835 6 142	11 585 4 415	3 250 1 727	28% 39%	46 3 17 6
Overtime	1	61 949	7 735	-	4 315	13 419	1 934	11 485	594%	7 :
Performance Bonus Motor Vehicle Allowance	1	25 817 12 325	8 614 9 890	_	1 1 191	24 178 3 533	2 154 2 473	22 025 1 061	1023% 43%	8 é 9 s
Cellphone Allowance	1	3 094	3 267	Ξ	286	858	817	41	5%	3 2
Housing Allowances Other benefits and allowances		1 439 32 048	1 998 34 686	Ξ	121 1 114	362 3 257	499 8 672	(137) (5 414)	-28% -62%	1 9 34 6
Payments in lieu of leave		7 890	6 996	Ξ	349	2 361	1 749	612	35%	69
Long service awards		2 274	2 480	-	261	1 229	620	609	98%	2 4
Post-retirement benefit obligations Entertainment	2	5 628	_	_	_	_		_		
Scarcity		-	-	-	-	-	-	-		
Acting and post related allowance In kind benefits		3 838	6 606	Ξ	269	704	1 651	(948)	-57%	6.6
ub Total - Other Municipal Staff		540 100	288 404	-	42 159	152 463	72 101	80 362	111%	288 4
% increase otal Parent Municipality	4	553 434	-46.6% 308 321	_	43 232	155 529	77 080	78 449	102%	-46.6%
Inpaid salary, allowances & benefits in arrears:		553 434	44 39/		43 232	133 324	77 080	78 447	102 /6	308 3
oard Members of Entities	T									
Medical Aid Contributions Overfime 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 Scarcilly Acting and post related allowance In kind benefits								-		
ub Total - Executive members Board	2		_	-	_	_		-		
% increase	4									
tentor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances										
Payments in lieu of leave Long service awards Post-retir ement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits	2							_		
Long service awards Post-retirement benefit obligations Entertainment Scardby Acting and post related allowance In kind benefits Up Total - Senior Managers of Entities		_	-	-	-	-		-		
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Up Total - Senior Managers of Entities % increase	2	_	_	_						
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Up Total - Senior Managers of Entities % Increase ther Staff of Entities Basic Salaries and Wages			-	-	-	-	_	-		
Long service awards Post-retirement benefit obligations Entertainment Scarcily Acting and post related allowance to kind benefits but Total - Senior Managers of Entities % increase ther. Staff of Entities Basic Salaries and Wages Pension and UIF Contributions		_	-	-	-	-	_	_		
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits but Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages		_	-	-	-	-	_	- - - -		
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Up Total - Senior Managers of Entities '% increase Ither Staff of Entities Basic Salarites and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	-		-		- - - - -		
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In Bird benefits ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overfine		_	-	-	_	-		- - - -		
Long service awards Post-retirement benefit obligations Entertainment Scarcily Acting and post related allowance In Bird benefits ub Total - Senior Managers of Entities Where Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances		-	_	-	<u>-</u>	-	-	-		
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits UID Total - Senior Managers of Entities (% Increase UID Total - Senior Managers of Entities (% Increase UID Total - Senior Managers of Entities (% Increase UID Total - Senior Managers of Entities (% Increase UID Total - Senior Managers UID Total - Senior Managers Description of UIF Contibutions Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other Denefits and allowances		-	-	-		-		-		
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits UID Total - Senior Managers of Entities (% Increase UID Total - Senior Managers of Entities (% Increase UID Total - Senior Managers of Entities (% Increase UID Total - Senior Managers of Entities (% Increase UID Total - Senior Managers UID Total - Senior Managers Description Advance Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards		-	-	_	-	-		-		
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits us Total - Senior Managers of Entities with Total - Senior Managers of Entities Wincrease Ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Dayments in lieu of leave Long service awards Post-retirement benefit obligations		-	-	-	-	-	<u> </u>			
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Usb Total - Senior Managers of Entities (% increase Ither Staff of Entities Basic Saleries and Wiges Pension and UIF Contributions Medical Add Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment		-	_	-	_	-				
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits IND Total - Senior Managers of Entities Vib Total - Senior Managers of Entities Vib Increase Start of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance		-	-	-	-	-				
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Lub Total - Senior Managers of Entities Wher Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowance Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits		-		-	-	-				
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits LID Total - Sentor Managers of Entities Wind Total - Sentor Managers of Entities Basic Salaries and Wiges Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowance Long service awards Payments in Bicu of leave Long service awards Scarcity Acting and post related allowance In kind benefits Lid Total - Other Staff of Entities Wincrease			-	_				-		
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits uib Total - Senior Managers of Entities % increase Ither Staff of Entities Basic Saleries and Wiges Pension and UIF Contributions Medical Add Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Dayments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits UID Total - Other Staff of Entities	4	553 434	- - 308 321					-	102%	308

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 30 SEPTEMBER 2024													
DETAILS														
	uMzimkhulu Augmentation - Infrastructure	5%	30/06/2029	R23 871 319.22	R0.00	R97 972.30	R304 244.79	R97 972.30	R304 244.79	R23 567 074.43				
			TOTAL	R23 871 319.22	R0.00	R97 972.30	R304 244.79	R97 972.30	R304 244.79	R23 567 074.43				

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 R23 567 074.43 for Umzimkhulu Augmentation. The municipality is still able to make repayments as and when they fall due.

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

5.11 PERFORMANCE INDICATORS

DC21 Ugu - Supporting Table SC2 Mor	Triny Badget Statement - performance mai	Cato	2023/24	prember	Budaet Y	ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management				and the same of th			
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.5%	27.5%	0.0%	3.1%	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		40.4%	-4.9%	0.0%	37.5%	-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		19.9%	-232.9%	0.0%	30.9%	-232.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	1	0.9%	-189.8%	0.0%	7.7%	-189.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing			***************************************			
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.4%	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				anaman.			
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		41.9%	21.5%	0.0%	34.7%	21.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.9%	3.7%	0.0%	2.1%	3.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.4%	17.2%	0.0%	2.6%	1.4%
IDP regulation financial viability indicators				amonto.			
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						
<u>References</u>							
Consumer debtors > 12 months old are excluded from Material variances to be explained.	m current assets.						
2. Material variances to be explained.							
<u>Calculations</u>							
Financial liabilities			31 361	149 014		30 053	4 (70 (0
Total Assets Employee related costs			3 962 069 540 336	4 672 606 293 957		4 161 321 152 463	4 672 60 293 95
Repairs & Maintenance			127 701	50 830		9 064	50 83
Interest (finance charges)			27 239	4 846		11 436	4 84
Principal paid							
Depreciation							
			248 760	230 780		272.055	
Operating expenditure Total Capital Expenditure			248 760 1 845 414 199 194	857 923		373 855 26 474	14 36 857 92 107 55
Operating expenditure Total Capital Expenditure Borrowed funding for capital			1 845 414			373 855 26 474	
Total Capital Expenditure Borrowed funding for capital			1 845 414	857 923			857 92 107 55
Total Capital Expenditure Borrowed funding for capital Debt Equity			1 845 414 199 194	857 923 270 733		26 474	857 92 107 55 (238 967
Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds			1 845 414 199 194 1 043 019 2 582 976	857 923 270 733 (238 967) 4 904 619		26 474 1 038 740 2 772 170	857 92 107 55 (238 96) 4 904 61
Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing			1 845 414 199 194 1 043 019 2 582 976 31 361	857 923 270 733 (238 967) 4 904 619		26 474 1 038 740 2 772 170 30 053	857 92 107 55 (238 967 4 904 61
Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current assets			1 845 414 199 194 1 043 019 2 582 976	857 923 270 733 (238 967) 4 904 619 149 014 993 220		26 474 1 038 740 2 772 170	857 92 107 55 (238 967 4 904 61 149 01 993 22
Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current assets Current liabilities			1 845 414 199 194 1 043 019 2 582 976 31 361 265 157	857 923 270 733 (238 967) 4 904 619		26 474 1 038 740 2 772 170 30 053 414 428	857 92 107 55 (238 96) 4 904 61 149 01 993 22 (426 40)
Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current assets Current liabilities Monetary assets Total Revenue (excluding capital transfers and contribut	ons)		1 845 414 199 194 1 043 019 2 582 976 31 361 265 157 1 329 420 12 351 1 288 172	857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402)		26 474 1 038 740 2 772 170 30 053 414 428 1 340 785	857 92 107 55 (238 96) 4 904 61 149 01 993 22 (426 40) 809 29
Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current assets Current liabilities Monetary assets Total Revenue (excluding capital transfers and contribut Transfers and subsidies - Operational	ons)		1 845 414 199 194 1 043 019 2 582 976 31 361 265 157 1 329 420 1 2 351 1 288 172 648 244	857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402) 809 291 1 367 249		26 474 1 038 740 2 772 170 30 053 414 428 1 340 785 103 695 439 684	857 92 107 55 (238 96' 4 904 61 149 01 993 22 (426 40) 809 29 1 367 24
Total Capital Expenditure Borrowed funding for capital Debt Equily Reserves and funds Borrowing Current lassets Current liabilities Moneiary assets Total Revenue (excluding capital transfers and contribut Transfers and subsidies - Operational Transfers and subsidies - capital (monetary allocations)	ons)		1 845 414 199 194 1 043 019 2 582 976 31 361 265 157 1 329 420 12 351 1 288 172 648 244 407 160	857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402) 809 291 1 367 249 270 733		26 474 1 038 740 2 772 170 30 053 414 428 1 340 785 103 695	857 92 107 55 (238 96' 4 904 61 149 01 993 22 (426 40) 809 29 1 367 24
Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current assets Current liabilities Monetary assets Total Revenue (excluding capital transfers and contribut Transfers and subsidies - Operational Transfers and subsidies - capital (monetary allocations) Debt service payments	ons)		1 845 414 199 194 1 043 019 2 582 976 31 361 265 157 1 329 420 1 2 351 1 288 172 648 244	857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402) 809 291 1 367 249		26 474 1 038 740 2 772 170 30 053 414 428 1 340 785 103 695 439 684	857 92 107 55 (238 96: 4 904 61 149 01 993 22 (426 40: 809 29 1 367 24
Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current liabilities Monetary assets Total Revenue (excluding capital transfers and contribut Transfers and subsidies - Operational Transfers and subsidies - capital (monetary allocations) Debt service payments Outstanding debtors (receivables)	ons)		1 845 414 199 194 1 043 019 2 582 976 31 361 265 157 1 329 420 12 351 1 288 172 648 244 407 160 80 505	857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402) 809 291 1 367 249 270 733		26 474 1 038 740 2 772 170 30 053 414 428 1 340 785 103 695 439 684	857 92 107 55 (238 967 4 904 61 149 01 993 22 (426 40; 809 29 1 367 24 270 73 (4 799
Total Capital Expenditure Borrowed funding for capital Debt Equily Reserves and funds Borrowing Current assets Current liabilities Monetary assets Total Revenue (excluding capital transfers and contributional transfers and subsidies - Operational Transfers and subsidies - capital (monetary allocations) Debt service payments Outstanding debiors (receivables) Annual services revenue Cash + investments	ons) Including LT investments		1 845 414 199 194 1 043 019 2 582 976 31 361 265 157 1 329 420 12 351 1 288 172 648 244 407 160 80 505 134 580	857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402) 809 291 1 367 249 270 733 26 066		26 474 1 038 740 2 772 170 30 053 414 428 1 340 785 103 695 439 684 123 365	857 92 107 55 (238 96: 4 904 61 149 01 993 22 (426 40: 809 29 1 367 24 270 73 (4 79)
Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current assets Current liabilities Monetary assets Total Revenue (excluding capital transfers and contribut Transfers and subsidies - Operational Transfers and subsidies - capital (monetary allocations) Debt service payments Outstanding debtors (receivables) Annual services revenue Cash + investments Fixed operational expend. (monthly)			1 845 414 199 194 1 043 019 2 582 976 31 361 265 157 1 329 420 12 351 1 288 172 648 244 407 160 80 505 134 580 540 300 12 351	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		26 474 1 038 740 2 772 170 30 053 414 428 1 340 785 103 695 439 684 123 365 49 833 103 695	857 92 107 55 (238 967 4 904 61 149 01 993 22 (426 402 809 29 1 367 24 270 73 (4 799 135 41 809 29
Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current assets Current liabilities Monetary assets Total Revenue (excluding capital transfers and contribut Transfers and subsidies - Operational Transfers and subsidies - capital (monetary allocations) Debt service payments Outstanding debiors (receivables) Annual services revenue Cash + investments			1 845 414 199 194 1 043 019 2 582 976 31 361 265 157 1 329 420 12 351 1 288 172 648 244 407 160 80 505 134 580 540 300	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		26 474 1 038 740 2 772 170 30 053 414 428 1 340 785 103 695 439 684 123 365	857 92 107 55 (238 96: 4 904 61 149 01 993 22 (426 40: 809 29 1 367 24 270 73 (4 79)

The above table gives an overview of the financial indicators of the municipality for the period ended 30 September 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 **0.31:1** which is lower than the norm of **2:1**.
- Liquidity Ratio: Current Assets less Inventory: Current Liabilities, the Municipality is sitting at **0.08:1** which is lower than the norm of **1.5:1**.
- Cash Coverage 0.58 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 September 2024 is as follows: -

- To total debt: 57%
- To monthly billings: 62%

Kindly refer to paragraph 5.5 above.

6. MAIN TABLES

6.1 SUMMARY

DC21 Ugu - Table C1 Monthly Budget St		nmary - M03	September 3 Septem	•					
Description	2023/24	<u> </u>			Budget Year 2		VED	VTD	F 11.1/
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			<u> </u>					%	
Financial Performance									
Property rates	-	-	-	-	-	_	-		-
Service charges	540 300	582 886	-	49 833	135 416	145 721	(10 306)	-7%	582 886
Investment revenue	8 946	-	-	-	-	-	-		-
Transfers and subsidies - Operational	8 946	13 033	-	1 186	3 408	3 258	149	5%	13 033
Other own revenue	729 979	771 330	_	7 743	300 861	192 833	108 028	56%	_
Total Revenue (excluding capital transfers and contributions)	1 288 172	1 367 249	-	58 762	439 684	341 812	97 872	29%	1 367 249
Employee costs	540 336	293 957	-	42 159	152 463	73 489	78 973		293 957
Remuneration of Councillors	13 098	14 364	-	1 073	3 066	3 591	(525)		14 364
Depreciation and amortisation	248 760	230 780	-	19 521	57 710	57 695	15		230 780
Interest	27 239	4 846	-	4 228	11 436	1 212	10 224		4 846
Inventory consumed and bulk purchases	174 197	64 687	-	18 464	52 308	16 172	36 136		64 687
Transfers and subsidies	23 313	-	-	-	-	_	-		-
Other expenditure	818 471	249 288	-	43 222	96 872	62 322	34 550	55%	249 288
Total Expenditure	1 845 414	857 923	_	128 665	373 855	214 481	159 374	74%	857 923
Surplus/(Deficit)	(557 242)	509 325	-	(69 903)	65 829	127 331	(61 502)	-48%	509 325
Transfers and subsidies - capital (monetary allocations)	407 160	270 733	-	29 603	123 365	67 683	55 682	82%	270 733
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	(150 082)	780 059	-	(40 300)	189 194	195 015	(5 820)	-3%	780 059
Share of surplus/ (deficit) of associate	-	-	-	-	-	_	-		_
Surplus/ (Deficit) for the year	(150 082)	780 059	-	(40 300)	189 194	195 015	(5 820)	-3%	780 059
Capital expenditure & funds sources									
Capital expenditure	199 194	270 733	_	26 474	107 551	67 683	39 868	59%	270 733
Capital transfers recognised	(22 136)	270 733	-	26 417	107 416	67 683	39 733	59%	270 733
Borrowing	-	-	-	-	-	_	-		-
Internally generated funds	221 331	-	-	57	134	_	134	#DIV/0!	_
Total sources of capital funds	199 194	270 733	-	26 474	107 551	67 683	39 868	59%	270 733
Financial position									
Total current assets	265 157	993 220	_		414 428				993 220
Total non current assets	3 696 912	3 679 385	-		3 746 893				3 679 385
Total current liabilities	1 329 420	(426 402)	_		1 340 785				(426 402)
Total non current liabilities	49 674	194 389	_		48 366				194 389
Community wealth/Equity	2 582 976	4 904 619	-		2 772 170				4 904 619
Cash flows									
Net cash from (used) operating	(2 259 270)	1 107 642	_	154 798	701 423	246 897	(454 526)	-184%	1 107 642
Net cash from (used) investing	8 621 059	(311 343)	_	(26 474)	107 551	(77 836)	(185 387)	238%	(311 343)
Net cash from (used) financing	_	_	_	(== 11.7)	_	_	_		_
Cash/cash equivalents at the month/year end	6 661 403	783 212	_	_	820 969	155 975	(664 994)	-426%	_
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
-			-	-			Yr		
Debtors Age Analysis Total By Jacome Source	40.401	44 / 5 /	27.020	24.204	22.071	20.040	100 71/	1.024.700	1 //5 / 17
Total By Income Source	60 491	44 656	37 830	34 284	32 071	30 860	180 716	1 024 708	1 445 617
Creditors Age Analysis Total Creditors	70.404	E/ 010	4.010	100.007	(0.377	1 /6/	120.242	425.022	070.007
Total Creditors	73 134	56 910	4 018	108 836	69 377	1 686	138 242	425 833	878 037

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		formance (r	revenue and	d expenditu					
Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands			5	9			g		%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		419 350	440 342	-	38 717	102 995	110 085	(7 091)	-6%	440 342
Service charges - Waste Water Management		120 950	142 544	-	11 115	32 421	35 636	(3 215)	-9%	142 544
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		5 905	2 983	-	184	888	746	143	19%	2 983
Agency services		-	-	-	-	-	-	-		-
Interest Interest earned from Receivables		- 71 559	- 76 939	-	- 6 643	- 19 711	- 19 235	- 477	2%	- 76 939
Interest from Current and Non Current Assets		8 946	13 033	_	1 186	3 408	3 258	149	270	13 033
Dividends		-	-	_	-	-	-	-		-
Rent on Land		_	_	-	_	_	_	-		_
Rental from Fixed Assets		2 755	1 822	-	0	35	455	(420)	-92%	1 822
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		4 261	2 480	-	43	1 270	620	650	105%	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	_	- 872	278 955	- 171 777	107 178		687 107
Interest		-	-	_	-	-	-	-		-
Fuel Levy		_	_	-	_	-	_	-		_
Operational Revenue		_	-	-	-	-	-	-		-
Gains on disposal of Assets		3 802	-	-	-	-	-	-		-
Other Gains		2 400	-	-	-	-	-	-		-
Discontinued Operations	-	-	-	_	-	-	-	-		_
Total Revenue (excluding capital transfers and contributions)		1 288 172	1 367 249	-	58 762	439 684	341 812	97 872	29%	1 367 249
Expenditure By Type										
Employee related costs		540 336	293 957	_	42 159	152 463	73 489	78 973	107%	293 957
. ,									-15%	
Remuneration of councillors		13 098	14 364	-	1 073	3 066	3 591	(525)	-15%	14 364
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		174 197	64 687	-	18 464	52 308	16 172	36 136		64 687
Debt impairment		271 165	27 226	-	2 269	6 807	6 807	0	0%	27 226
Depreciation and amortisation		248 760	230 780	-	19 521	57 710	57 695	15	0%	230 780
Interest		27 239	4 846	-	4 228	11 436	1 212	10 224	844%	4 846
Contracted services		307 203	122 896	-	10 030	25 971	30 724	(4 753)	-15%	122 896
Transfers and subsidies		23 313	-	-	-	-	-	-		-
Irrecoverable debts written off		4 533	-	-	914	2 407	-	2 407		-
Operational costs		256 021	99 166	-	30 010	61 681	24 792	36 889	149%	99 166
Losses on Disposal of Assets		(20 433)	-	-	-	-	-	-		-
Other Losses		(18)	_	-	(1)	7	-	7		_
Total Expenditure		1 845 414	857 923	-	128 665	373 855	214 481	159 374	74%	857 923
Surplus/(Deficit)		(557 242)	509 325	_	(69 903)	65 829	127 331	(61 502)	(0)	509 325
Transfers and subsidies - capital (monetary allocations)		407 160	270 733	-	29 603	123 365	67 683	55 682	O O	270 733
Transfers and subsidies - capital (in-kind)		-	_	-	-	_	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(150 082)	780 059	-	(40 300)	189 194	195 015			780 059
Income Tax		_	-	-	-	-	-			_
Surplus/(Deficit) after income tax		(150 082)	780 059	-	(40 300)	189 194	195 015			780 059
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		_	-	_	-	_	_			_
Surplus/(Deficit) attributable to municipality		(150 082)	780 059	-	(40 300)	189 194	195 015			780 059
Share of Surplus/Deficit attributable to Associate		-	_	_	-	_	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(150 082)	780 059	_	(40 300)	189 194	195 015			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 2	YearTD	YTD	YTD	Full Year
	1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	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	-	-	- 1	-	-		
Vote 5 - Sports and recreation		-	-	-	-	- 1	-	-		
Vote 6 - Public safety		-	-	-	-	- 1	-	-		
Vote 7 - [NAME OF VOTE 7]		-	- 1	-	-	- 1	-	-		
Vote 8 - Health		-	-	-	-	- 1	-	-		
Vote 9 - Planning and Development	ı	-	-	-	-	- 1	-	-		
Vote 10 - Road Transport		-	-	-	-	- 1	_	-		
Vote 11 - Environmental Protection		-	-	-	-	- 1	_	-		
Vote 12 - Energy Sources		-	-	-	-	- 1	-	-		-
Vote 13 - Water Management		_	_	_	-	- 1	_	_		
Vote 14 - Waste Water Management Vote 15 - Waste Management		_	_	_	-	- 1	_	_		
otal Capital Multi-year expenditure	4,7		_							
		_	_	_	_		_	_		
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council Vote 2 - Finance and Administration		(31 464)	_	-	- 57	- 134	_	- 134	#DIV/0!	
Vote 3 - Internal Audit		(31 464)	_	_	57	134	_	134	# DIV/U!	
Vote 4 - Community and Social Services		_	_	_	_		_	_		
Vote 5 - Sports and recreation		_	_	_	_	_	_	_		
Vote 6 - Public safety	ı	_	_	_	_	_	_	_		
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_		
Vote 8 - Health		-	-	-	-	- 1	-	-		
Vote 9 - Planning and Development		(8 981)	-	-	-	- 1	-	-		
Vote 10 - Road Transport		-	-	-	-	- 1	-	-		
Vote 11 - Enviromental Protection		-	- 1	-	-	- 1	-	-		
Vote 12 - Energy Sources		-	-	-	-	- 1	-	-		
Vote 13 - Water Management		178 145	158 966	-	21 354	67 407	39 741	27 665	70%	158 9
Vote 14 - Waste Water Management		61 493	111 767	-	5 063	40 010	27 942	12 068	43%	111 7
Vote 15 - Waste Management		- 100 104				107.551			F00/	270.7
otal Capital single-year expenditure otal Capital Expenditure	4	199 194 199 194	270 733 270 733		26 474 26 474	107 551 107 551	67 683 67 683	39 868 39 868	59% 59%	270 7 270 7
			2,0,00			197 331		0,000	37.73	
Capital Expenditure - Functional Classification		(21.44.4)			F.7	124		124	#DIV/0!	
Governance and administration	ı	(31 464)	-	_	57	134	_	134	# DIV/0!	
Executive and council Finance and administration		(31 464)	_	_	- 57	- 134	_	- 134	#DIV/0!	
Internal audit		(31 404)			-	154		-	# D1 1/0:	
Community and public safety		_	_	_	_	_	_	_		
Community and social services		_	-	_	-	_	_	-		
Sport and recreation		_	-	_	-	- 1	_	-		
Public safety		-	-	_	-	- 1	_	-		
Housing		-	-	-	-	- 1	-	-		
Health		_	-	-	-	-	-	-		
Economic and environmental services		(8 981)	-	_	-	-	_	-		
Planning and development		(8 981)	-	-	-	-	_	-		
Road transport		-	-	_	-	-	-	-		
Environmental protection		_	-	-		_	-	-		
Trading services		239 638	270 733	_	26 417	107 416	67 683	39 733	59%	270
Energy sources Water management		- 178 145	- 158 966	_	- 21 354	- 67 407	- 39 741	- 27 665	70%	158 9
		61 493	111 767	_	5 063	40 010	27 942	12 068	43%	111 1
Waste water management Waste management		01 473	- 111 /6/		5 063	40010	21 742	12 000	73/0	111
Other		_	_		_	_	_	_		
otal Capital Expenditure - Functional Classification	3	199 194	270 733	_	26 474	107 551	67 683	39 868	59%	270
unded by:										
National Government		(22 136)	270 733	_	26 417	107 416	67 683	39 733	59%	270
Provincial Government		(22 130)	270 733		20 417	107418	67 663	J7 / J3	3,70	270
District Municipality			_	_	_	_	_	_		
Transfers and subsidies - capital (in-kind)		_	_		_	_		_		
Transfers recognised - capital		(22 136)	270 733	-	26 417	107 416	67 683	39 733	59%	270
Borrowing	6	-	-	-	-	-	-	-		
Internally generated funds		221 331	_	_	57	134	_	134	# DIV/0!	
otal Capital Funding	1	199 194	270 733	_	26 474	107 551	67 683	39 868	59%	270 7

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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		(184 763)	603 119	-	34 890	102 752	150 780	(48 028)	-32%	603 119
Other revenue		10 166	113 048	-	1 326	28 930	28 262	668	2%	113 048
Transfers and Subsidies - Operational		758 936	687 107	-	715	280 620	171 777	108 843	63%	687 10
Transfers and Subsidies - Capital		(206 175)	270 733	-	75 358	177 361	67 683	109 678	162%	270 73
Interest		80 505	26 066	-	952	2 800	6 517	(3 717)	-57%	26 066
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 717 938)	(587 632)	-	(86 872)	(434 558)	(176 921)	257 637	-146%	(587 632
Finance charges		-	(4 799)	-	(315)	(632)	(1 200)	(567)	47%	(4 799
Transfers and Subsidies		_	-	-	-	(250)	-	250	# DIV/0!	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 259 270)	1 107 642	-	26 054	157 021	246 897	89 876	36%	1 107 642
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	_		_
Decrease (increase) in non-current receivables		_	-	-	-	-	-	-		_
Decrease (increase) in non-current investments		-	-	-	-	-	-	_		_
Payments		0 (21 050	(211 242)		(F. 200)	(5/ //5)	(77.00()	(01 171)	27%	(211.24)
Capital assets		8 621 059	(311 343)	-	(5 309)	(56 665)	(77 836)	(21 171)		(311 343
NET CASH FROM/(USED) INVESTING ACTIVITIES		8 621 059	(311 343)		(5 309)	(56 665)	(77 836)	(21 171)	27%	(311 34
CASH FLOWS FROM FINANCING ACTIVITIES Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		• _
Payments										
Repayment of borrowing		_	_	_	_	_	_	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES			_		_	_	_	-		_
NET INCREASE/ (DECREASE) IN CASH HELD		6 361 789	796 299		20 746	100 356	169 061			_
Cash/cash equivalents at beginning:		299 614	(13 086)	_	13 402	13 402	(13 086)			13 40
Cash/cash equivalents at month/year end:		6 661 403	783 212	_	.0 102	113 759	155 975			.5 10.

The statement of financial position indicates the actual to-date of the assets and liabilities of the municipality for the period ended 30 September 2024.

PART 2 SUPPORTING SCHEDULES

1. DEBTORS ANALYSIS

AGE ANALYSIS PER CUSTOMER TYPE AGE ANALYSIS														
AS AT 30 SETEMBER 2024														
JSTOMER TYPE 0-30 31-60 61-90 91-120 121-150 151-180 181+ Balance														
Business	siness R12 871 518.55 R7 859 681.96 R5 651 005.82 R5 611 320.95 R4 660 839.22 R6 254 441.46 R162 936 060.96 R205 844 868.92													
Departmental Account	R6 470 943.28	R3 118 863.40	R1 593 269.04	R1 696 694.17	R1 332 612.62	R1 656 744.18	R19 609 436.36	R35 478 563.05						
Private Individual	R42 783 140.43	R34 785 595.11	R31 066 211.77	R27 695 729.11	R26 580 436.70	R25 451 746.60	R1 029 593 331.96	R1 217 956 191.68						
Ugu District Municipality	-R499 170.48	-R217 306.31	-R154 083.40	R96 981.59	-R35 686.69	-R6 589.90	-R8 645.29	-R824 500.48						
Total	R61 626 431.78	R45 546 834.16	R38 156 403.23	R35 100 725.82	R32 538 201.85	R33 356 342.34	R1 212 130 183.99	R1 458 455 123.17						

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

2. CREDITOR'S ANALYSIS

DC21 Ugu - Supporting Table SC4	Month	Monthly Budget Statement - aged creditors - M03 September													
Description					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	28 396	39 140	3 114	52 116	27 110	480	94 753	204 543	449 652	449 652				
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-				
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-				
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-				
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-				
Trade Creditors	0700	42 326	14 725	115	57 835	42 027	998	33 477	166 143	357 645	357 645				
Auditor General	0800	66	-	-	427	-	-	180	-	673	673				
Other	0900	2 346	3 046	789	(1 542)	241	208	9 833	55 147	70 067	70 067				
Total By Customer Type	1000	73 134	56 910	4 018	108 836	69 377	1 686	138 242	425 833	878 037	878 037				

Table SC4 above talks to aged creditors owed by the Municipality as of 30 September 2024.

3. INVESTMENT PORTFOLIO

DC21 Ugu - Supporting Table SC5 Monthly E	Budget Statement - investment p	ortfolio - M	03 Septemb	er											
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									L	l			L
Municipality															
Municipality										_					_
FNB	74761972882														_
INTEREST										158			3		161
FNB CALL	62228266335									3			1		1
INTEREST										_					-
NEDBANK	7648552728									_					-
INTEREST										10			1		11
STANDARD MIG CALL	058905324-041									1	1		0		0
INTEREST										_					_
STANDARD	058905324-045									_					-
INTEREST										77 238		37 500		1 526	41 264
ABSA INVEST TRACK	2081188843 + 2081187889									1 526			983		983
INTEREST										1		_		8 411	8 412
STD CALL	058905324-042									111		111	11		11
INTEREST										_					-
ABSA INVEST	2081523754									_					_
INTEREST	2001020704									_					-
GENERAL ACCOUNT	053299787									_					_
INTEREST	033277707														_
INTEREST										202					202
															_
															_
															_
															_
															_
															_
Municipality sub-total	1				1					79 249	1 529	37 611	998	9 937	51 044
<u>Entities</u>															
															-
															-
															-
															-
															-
															-
F-4Min- out 4-4-1															ļ
Entities sub-total										-	Ļ	-	ļ		
TOTAL INVESTMENTS AND INTEREST	2				[79 249		37 611	1	9 937	51 044

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

	UGU DISTRICT MUNICIPALITY													
		GRANTS	REGISTER 30 SEPTE	MBER 2024										
NO.			TOTAL INCOME 30 SEPTEMBER 2024			TOTAL % SPENT AS AT 30 SEPTEMBER 2024		FUNDER/ SPONSOR						
A1	Finance Management Grant	R0.00	-R1 900 000.00	R147 316.85	-R1 752 683.15	7.75%	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	-R715 000.00	R409 740.00	-R305 260.00	57.31%	OMM	PUBLIC WORKS						
A4	Water Services Infrastructure Grant	R0.00	-R40 000 000.00	R39 882 419.51	-R117 580.49	99.71%	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						
Α9	Ugu Transformative River Management Programme	-R598 264.55	R0.00	R405 596.22	-R192 668.33	67.80%	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	-R137 361 000.00	R83 482 711.04	-R61 378 288.96	60.78%	GM: WS	DPLG						
A12	Equitable Shares	R0.00	-R278 005 000.00	R166 802 750.01	-R111 202 249.99	60.00%	GM: TR	DPLG						
	Total Unspent Grants /Subsidies	-R11 487 399.20	-R457 981 000.00	R291 130 533.63	-R178 337 865.57									

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										
Summary of Employee and Councillor remuneration	Ref	2023/24 Audited		Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
R thousands	I.c.	Outcome	Original Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		9 968	10 870	-	795	2 314	2 718	(404)	-15%	10 870
Pension and UIF Contributions Medical Aid Contributions		-	324	-	_	-	81	(81)	-100%	324
Motor Vehicle Allowance		_	120	_	_	_	30	(30)	-100%	120
Cellphone Allowance Housing Allowances		30	365	_	0	3	91	(88)	-97%	365
Other benefits and allowances		3 100	2 685		277	750	671	79	12%	2 685
Sub Total - Councillors % increase	4	13 098	14 364 9.7%	-	1 073	3 066	3 591	(525)	-15%	14 364 9.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		82	4 383	-	-	-	1 096 31	(1 096)	-100% -100%	4 383
Medical Aid Contributions		12 12	123 43	Ξ	Ξ	_	11	(31) (11)	-100%	123 43
Overtime Performance Bonus		9 108	-	Ξ	Ξ	_	-	-		-
Motor Vehicle Allowance		-	628	Ξ	Ξ	- 1	157	- (157)	-100%	628
Cellphone Allowance Housing Allowances		=	155 121	Ξ	_	_	39 30	(39) (30)	-100% -100%	155 121
Other benefits and allowances		-	100	-	-	-	25	(25)	-100%	100
Payments in lieu of leave Long service awards		_	_	Ξ	_	_	_	_		Ξ
Post-retirement benefit obligations	2	_	-	-	-	-	_	_		-
Entertainment Scarcity		_	_	_	_	_	_	_		Ξ
Acting and post related allowance		13	-	-	-	-	-	-		-
In kind benefits Sub Total - Senior Managers of Municipality		236	5 554		=		1 388	(1 388)	-100%	5 554
% increase	4		2248.5%							2248.5%
Other Municipal Staff		200 5 4-	110.10		07.05	04.55	05.55	41.05-	1200	
Basic Salaries and Wages Pension and UIF Contributions		309 543 53 682	142 131 46 341	Ξ	27 232 4 957	81 585 14 835	35 533 11 585	46 053 3 250	130% 28%	142 131 46 341
Medical Aid Contributions Overtime		20 573 61 949	17 660 7 735	_	2 062 4 315	6 142 13 419	4 415 1 934	1 727 11 485	39% 594%	17 660 7 735
Performance Bonus		25 817	8 614	-	1	24 178	2 154	22 025	1023%	8 614
Motor Vehicle Allowance Cellphone Allowance		12 325 3 094	9 890 3 267	_	1 191 286	3 533 858	2 473 817	1 061 41	43% 5%	9 890 3 267
Housing Allowances		1 439	1 998	_	121	362	499	(137)	-28%	1 998
Other benefits and allowances Payments in lieu of leave		32 048 7 890	34 686 6 996	_	1 114 349	3 257 2 361	8 672 1 749	(5 414) 612	-62% 35%	34 686 6 996
Long service awards		2 274	2 480	-	261	1 229	620	609	98%	2 480
Post-retirement benefit obligations Entertainment	2	5 628	_	_	_	_	_	_		_
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance In kind benefits		3 838	6 606	Ξ	269	704	1 651	(948)	-57%	6 606
Sub Total - Other Municipal Staff		540 100	288 404 -46.6%	-	42 159	152 463	72 101	80 362	111%	288 404 -46.6%
% increase Total Parent Municipality	4	553 434	308 321	_	43 232	155 529	77 080	78 449	102%	308 321
Unpaid salary, allowances & benefits in arrears:			44 30/							44 30/
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 Scarcity										
Acting and post related allowance										
In kind benefits Sub Total - Senior Managers of Entities			_	_	_	_	_	-	†	_
% increase	4									
Other Staff of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations Entertainment								-		
Scarcity Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities % increase	4	_	-	-	_	-	_	-		-
	1 "		_	_	_	-	_	_	1	_
Total Municipal Entities				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				3	1	
	4	553 434	308 321 -44.3%	-	43 232	155 529	77 080	78 449	102%	308 321 -44.3%

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	not		es or this is	the parent	municipality			ber		
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	2024/25 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buuyet	Buuget	actual		buugei	variance	%	ruiecasi
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								- -		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits								_		
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
-										
Operational Revenue										
Gains on disposal of Assets Other Gains										
Discontinued Operations	,	_	_	_	_	-	-	-		
Total Revenue (excluding capital transfers and contributions	í	-	_	_	-	-	_	_		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								_		
Interest Contracted convices								_		
Contracted services								-		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								-		
Losses on disposal of Assets										
Other Losses		***************************************								***************************************
Total Expenditure		_	_				_	_		
Surplus/(Deficit)		-	-	_	-	_	-	-		-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)								_ _		
Surplus/(Deficit) after capital transfers & contributions		_	_		-	_	_	_ _		
Income Tax								-		
Surplus/(Deficit) after income tax		_	_	_	_	-	_	-		_

The above table talks about the Financial Performance of Entities.

7. MUNICIPAL ENTITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September 2023/24 Audited Budget Year 2024/25 YTD YTD Description Full Year Original Adjusted Monthly YearTD YearTD actual Budget Outcome Budget actual budget variance variance Forecast R thousands % Revenue By Municipal Entity Insert name of municipal entity Total Operating Revenue Expenditure By Municipal Entity Insert name of municipal entity 2 Total Operating Expenditure Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity Total Capital Expenditure

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

8. CAPITAL PROGRAMME PERFORMANCE

W. B	_	2023/24				Budget Year 2				Full Voor
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1 2								%	
Multi-Year expenditure appropriation Vote 1 - Executive and Council	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 12 - Energy Sources		-	-	-	-	- 1	-	-		-
Vote 13 - Water Management		-	-	-	-	- 1	-	-		-
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	_	_	- 1	-	-		_	-		-
Vote 2 - Finance and Administration		(31 464)	-	-	57	134	-	134	# DIV/0!	-
Vote 3 - Internal Audit		- 1	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	- 1	-	-		-
Vote 9 - Planning and Development		(8 981)	-	-	-	- 1	-	-		-
Vote 10 - Road Transport		-	-	-	-	- 1	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		- 178 145	150.0//	-	- 21.254	- (7.407	20.741	- 27.445	700/	- 150.044
Vote 13 - Water Management		61 493	158 966 111 767	-	21 354 5 063	67 407 40 010	39 741 27 942	27 665 12 068	70% 43%	158 966 111 767
Vote 14 - Waste Water Management Vote 15 - Waste Management		61 493	111 707	-	5 065	40 010	21 942	12 000	43%	111 707
Total Capital single-year expenditure	4	199 194	270 733		26 474	107 551	67 683	39 868	59%	270 733
Total Capital Expenditure		199 194	270 733	_	26 474	107 551	67 683	39 868	59%	270 733
Capital Expenditure - Functional Classification										
Governance and administration		(31 464)	_	_	57	134	_	134	# DIV/0!	_
Executive and council		(01 101)	_	_	-	-	_	-	# B1410.	_
Finance and administration		(31 464)	_	_	57	134	_	134	# DIV/0!	_
Internal audit		_	_	_	_	_	_	-		_
Community and public safety		_	-	_	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		(8 981)	-	-	-	-	-	-		-
Planning and development		(8 981)	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		220.420	270 722	-	26.417	107.417	47.600	20.722	E00/	270 722
Trading services		239 638	270 733	_	26 417	107 416	67 683	39 733	59%	270 733
Energy sources Water management		178 145	- 158 966		21 354	- 67 407	39 741	- 27 665	70%	- 158 966
Waste water management		61 493	111 767		5 063	40 010	27 942	12 068	43%	111 767
Waste management		-	-		-	40010		-	1 .5%	-
Other		_	_	_	_	_	_	-		_
Total Capital Expenditure - Functional Classification	3	199 194	270 733	-	26 474	107 551	67 683	39 868	59%	270 733
Funded by:						I T				
National Government		(22 136)	270 733	_	26 417	107 416	67 683	39 733	59%	270 733
Provincial Government		(22 100)	_,,,,,,,	_	-	-	-	-	1 70	
District Municipality		_	_	_	-	_	_	-		_
Transfers and subsidies - capital (in-kind)		-	_		_	_		_		_
Transfers recognised - capital		(22 136)	270 733	-	26 417	107 416	67 683	39 733	59%	270 733
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		221 331	-	_	57	134	_	134	# DIV/0!	-
Total Capital Funding	1	199 194	270 733	_	26 474	107 551	67 683	39 868	59%	270 733

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

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

Please refer to the SCTIE F Schedule attached

10. WITHDRAWALS

-	NAME OF HUNCPALITY: USB	U DM- DC21		
Date	Payee	Amount in R'00		Authorised by Last
1. Section	n 11 _j b _j - Expenditure exhorteed in 1	the MEC for finance in	terms of section 25 [d] when a most identity has failed to approve a leading by 30 hr	
Z. Section	m 18 c - Uniformseasable and unavoid. NOA	able as relitery such	orned by the may or in terms of eaction 20 rts	
a. Soute	n 11 d. Payments from a trans, charl	table or relief food wit	Front terripet appropriation in terror of section (1) 4	
4. Section	NA. 11(e) - Payments to a person or org	en of state of racesy o	resolved by the municipality on batelf of that person or organ of stale, including	
01	oney collected by the municipality or insurance or other psymenta received Various spryite and idens	red by the survive by R1 249 110 04	or organ of state by agreement; or gifet their previous or organ of about;	
			2 Pay-rents made in error to the Munici-olin, account-refunded	
	11.g) - Refund guarantees, euroties			
	M/A	1		
7. Section	Banks	R250 030 000.00	purels in accordance with section (.)	
	Hill - To defray increased standing	and a major year cop	of the product in General of eaction 31;	
9. Section	N/A 11[] - Payments for such other purp- N/A	cone so tank policions	rited from Sepa-fo-time.	
DESTRUCTION A	THE STATE OF THE S	I a negrepitivised	port of all withdrawats within 50 days after the end of the quarier;	()
2. Date the	consolidated marrit was tabled; a	and		OATE: 24 / 10 /3
Institute flows Free Associating an additional or This regard space of the Control of the Cont	CHEEF MAARIAN OF THE EFF for exampleing this report. (Officer most looked information mobile seat to example in the opposited into the the trainter in cursul widers 50 days of the trainter in cursul widers 50 days.	conting the non-basigette table above by breading for the end of each qua-	on action debas to recibe office of standards the period and country country. 1950	
Institute dions The Accounting an additional or This report in Mithdrawals of District, court This haby this	CHEF FINANCIAN OFFICE EN for comploting this report: (Office must include information must need to console in throughouse into this that taked in Caucial widers 50 days of neighbors of the consoleration of the con- tain recent de consoleration quarters:	conting the non-basigette table above by breading for the end of each qua-	MUNICIPAL MANA at withintowale, author school by the breach and should yillow funding will be sourced and additional appear. It or where a withdrawal scaure.	GER
Institute dions The Accounting an additional or This report in Mithdrawals of District, court This haby this	CHEF FINANCIAN OFFICE EN for comploting this report: (Office must include information must need to console in throughouse into this that taked in Caucial widers 50 days of neighbors of the consoleration of the con- tain recent de consoleration quarters:	conting the non-basigette table above by breading for the end of each qua-	MUNICIPAL MANA at withintowale, author school by the breach and should yillow funding will be sourced and additional appear. It or where a withdrawal scaure.	GER
Institute dions The Accounting an additional or This report in Mithdrawals of District, court This haby this	CHEF FINANCIAN OFFICE EN for comploting this report: (Office must include information must need to console in throughouse into this that taked in Caucial widers 50 days of neighbors of the consoleration of the con- tain recent de consoleration quarters:	conting the non-basigette table above by breading for the end of each qua-	MUNICIPAL MANA at withintowale, authors borned by the breach and Mwell by how funding will be sourced a deficient apoco. It or where a withdrawal socium.	GER
Institute dions The Accounting an additional or This report in Mithdrawals of District, court This haby this	CHEF FINANCIAN OFFICE EN for comploting this report: (Office must include information must need to console in throughouse into this that taked in Caucial widers 50 days of neighbors of the consoleration of the con- tain recent de consoleration quarters:	conting the non-basigette table above by breading for the end of each qua-	MUNICIPAL MANA at withintowale, authors borned by the breach and Mwell by how funding will be sourced a deficient apoco. It or where a withdrawal socium.	GER
Anastructions The Accounting an additional This report in Hithdrawals of Anastructure This belong the	CHEF FINANCIAN OFFICE EN for comploting this report: (Office must include information must need to console in throughouse into this that taked in Caucial widers 50 days of neighbors of the consoleration of the con- tain recent de consoleration quarters:	conting the non-basigette table above by breading for the end of each qua-	MUNICIPAL MANA at withintowale, authors borned by the breach and Mwell by how funding will be sourced a deficient apoco. It or where a withdrawal socium.	GER
Anastructions The Accounting an additional This report in Hithdrawals of Anastructure This belong the	CHEF FINANCIAN OFFICE EN for comploting this report: (Office must include information must need to console in throughouse into this that taked in Caucial widers 50 days of neighbors of the consoleration of the con- tain recent de consoleration quarters:	conting the non-basigette table above by breading for the end of each qua-	MUNICIPAL MANA at withintowale, authors borned by the breach and Mwell by how funding will be sourced a deficient apoco. It or where a withdrawal socium.	GER
Anastruccifores The Accounting an additional or This report rips Hithdrawals of Districtions This labs this	CHEF FINANCIAN OFFICE EN for comploting this report: (Office must include information must need to console in throughouse into this that taked in Caucial widers 50 days of neighbors of the consoleration of the con- tain recent de consoleration quarters:	conting the non-basigette table above by breading for the end of each qua-	MUNICIPAL MANA at withintowale, authors borned by the breach and Mwell by how funding will be sourced a deficient apoco. It or where a withdrawal socium.	GER
Anastructions The Accounting an additional This report in Hithdrawals of Anastructure This belong the	CHEF FINANCIAN OFFICE EN for comploting this report: (Office must include information must need to console in throughouse into this that taked in Caucial widers 50 days of neighbors of the consoleration of the con- tain recent de consoleration quarters:	conting the non-basigette table above by breading for the end of each qua-	MUNICIPAL MANA at withintowale, authors borned by the breach and Mwell by how funding will be sourced a deficient apoco. It or where a withdrawal socium.	GER
Anastructions The Accounting an additional This report in Hithdrawals of Anastructure This belong the	CHEF FINANCIAN OFFICE EN for comploting this report: (Office must include information must need to console in throughouse into this that taking in Causal wides 50 days of neighbors are consoled to the consoled and present the consoled guestier:	conting the non-basigette table above by breading for the end of each qua-	MUNICIPAL MANA at withintowale, authors borned by the breach and Mwell by how funding will be sourced a deficient apoco. It or where a withdrawal socium.	GER
Anastructions The Accounting an additional This report in Hithdrawals of Anastructure This belong the	CHEF FINANCIAN OFFICE EN for comploting this report: (Office must include information must need to console in throughouse into this that taking in Causal wides 50 days of neighbors are consoled to the consoled and present the consoled guestier:	conting the non-basigette table above by breading for the end of each qua-	MUNICIPAL MANA at withintowale, authors borned by the breach and Mwell by how funding will be sourced a deficient apoco. It or where a withdrawal socium.	GER
Institute flows Wee Associating as additional in This regard space of the Michaeles and Indiana in District course This take take the	CHEF FINANCIAN OFFICE EN for comploting this report: (Office must include information must need to console in throughouse into this that taking in Causal wides 50 days of neighbors are consoled to the consoled and present the consoled guestier:	conting the non-basigette table above by breading for the end of each qua-	MUNICIPAL MANA at withintowale, authors borned by the breach and Mwell by how funding will be sourced a deficient apoco. It or where a withdrawal socium.	GER
Institute flows The Associating as additional in This regard rise Mithodosystes This labe this	CHEF FINANCIAN OFFICE EN for comploting this report: (Office must include information must need to console in throughouse into this that taking in Causal wides 50 days of neighbors are consoled to the consoled and present the consoled guestier:	conting the non-basigette table above by breading for the end of each qua-	MUNICIPAL MANA at withintowale, authors borned by the breach and Mwell by how funding will be sourced a deficient apoco. It or where a withdrawal socium.	GER
Institute flows Wee Associating as additional in This regard space of the Michaeles and Indiana in District course This take take the	CHEF FINANCIAN OFFICE EN for comploting this report: (Office must include information must need to console in throughouse into this that taking in Causal wides 50 days of neighbors are consoled to the consoled and present the consoled guestier:	conting the non-basigette table above by breading for the end of each qua-	MUNICIPAL MANA at withintowale, authors borned by the breach and Mwell by how funding will be sourced a deficient apace. It or where a withdrawal socials.	GER
Anastructions The Accounting an additional This report in Hithdrawals of Anastructure This belong the	CHEF FINANCIAN OFFICE EN for comploting this report: (Office must include information must need to console in throughouse into this that taking in Causal wides 50 days of neighbors are consoled to the consoled and present the consoled guestier:	conting the non-basigette table above by breading for the end of each qua-	MUNICIPAL MANA at withintowale, authors borned by the breach and Mwell by how funding will be sourced a deficient apace. It or where a withdrawal socials.	GER
Anathrus done The Associating an additional in This report space Hithdrawale of Destroys cone This layer the state of the	CHEF FINANCIAN OFFICE EN for comploting this report: (Office must include information must need to console in throughouse into this that taking in Causal wides 50 days of neighbors are consoled to the consoled and present the consoled guestier:	conting the non-basigette table above by breading for the end of each qua-	MUNICIPAL MANA at withintowale, authors borned by the breach and Mwell by how funding will be sourced a deficient apace. It or where a withdrawal socials.	GER



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 **September** 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name	MR	VELA	MAZI	buka	
Municipal m	anager	of: DC21	(UGU DIS	TRICT MUNIC	CIPALITY)
Signature _	/	ATI	~		
Date 08 1	0/903	4			

E n t i t i e s

Municipal In-year reports & supporting tables

mSCOA Version 6.8

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Data submission enquiries: National Treasury Electronic documents: Igdataqueries@treasury.gov.za

Prep	aration Ins	tructions		
Municipality Name:	DC21 Ugu			▼
Municipal Entity Name:	SOUTH	COAST T	OURISM & INV	ESTMENT
CFO Name:	D LUDIC	K		
Tel:	0396827	944	Fax:	
E-Mail:	DEBORA	H@SCTIE.C	O.ZA	
Reporting period:	M03 Septembe	r 🔻		
MTREF:	2024	▼	Budget Year:	2024/25
Printing Instructions			Submission of D	ata
Showing / Hiding Columns		<u>Prepari</u>	ng Data File for S	<u>Submission</u>
Hide Reference columns on all sheets			Export Data to Data Fi	le
Hide Pre-audit columns on all sheets				
Showing / Clearing Highlights				
Clear Highlights on all sheets				

SOUTH COAST TOURISM & INVESTMENT ENTERPRISE - Table F1 Monthly Budget Statement Summary - M03 September

SOUTH COAST TOURISM & INVESTMENT		ENTERPRISE - Table F1 Monthly Budget Statement Summary - M03 September 2023/24 Current Year 2024/25									
Description	2023/24				Current Ye	ear 2024/25					
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands											
<u>Financial Performance</u>											
Property rates	-	-	_	_	-	-	_		-		
Service charges	-	-	_	_	-	-	_		-		
Investment revenue	108	126	-	14	14	31	(0)	-56%	31		
Transfers recognised - operational	32 446	25 374	-	(63)	25 311	6 344	19	299%	6 344		
Other own revenue	401	276	-	0	98	84	0	17%	84		
Total Revenue (excluding capital transfers and	22.054	05.77/		(40)	25 422	/ 450	10.0/4		/ 450		
contributions)	32 954	25 776	-	(49)	25 423	6 459	18 964	0	6 459		
Employee costs	8 375	9 889	-	365	1 463	2 472	(1 009)	(0)	2 472		
Remuneration of Board Members	-	-	-	-	_	-	- (05)	(0)	-		
Depreciation and asset impairment	15 086	190	-	13	22	47	(25)	(0)	47		
Interest	14 993	- (27)	-	-	-	-	- (0)	/01			
Inventory consumed and bulk purchases	12	(27)	-	1	3	7	(3)	(0)	7		
Transfers and grants	- (0.07/)	-	-	-	-	-	- (0.500)	(0)	-		
Other expenditure	(9 376)	15 409		54	328	3 867	(3 539)	(0)	3 867		
Total Expenditure	29 091	25 460	-	434	1 816	6 394	(4 577) 23 541	(0)	6 394		
Surplus/(Deficit)	3 864	316	-	(483)	23 607	65	23 541	0	65		
Transfers and subsidies - capital (monetary allocations)	_	_	_	_	_	_	_		_		
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_		
Surplus/(Deficit) after capital transfers &	3 864	316	-	(483)	23 607	65	23 541	0	65		
contributions											
Income Tax	_	-			_	_	_		-		
Surplus/ (Deficit) for the year	3 864	316	-	(483)	23 607	65	23 541	0	65		
Capital expenditure & funds sources											
Capital expenditure	_	_	_	_	_	_	_		_		
Transfers recognised - capital	_	_	_	_	_	_	_		_		
Borrowing	_	_	_	_	_	_	_		_		
Internally generated funds	97	215	_	1	98	54	44	0	215		
Total sources of capital funds	97	215	_	1	98	54	44	0	215		
·											
Financial position	7.47/	222			22.570				222		
Total current assets	7 476	232	_		33 570				232		
Total non current assets	9 948	62	_		9 927				62		
Total current liabilities	2 174	(33)	_		4 642				(33)		
Total non current liabilities	-	-	-		-				-		
Community wealth/Equity	15 250	316	-		38 855				-		
<u>Cash flows</u>											
Net cash from (used) operating	17 014	53 443	-	(243)	21 527	13 367	8 160	0	53 443		
Net cash from (used) investing	-	-	-	-	-	-	-		-		
Net cash from (used) financing	-	-	-	-	-	-	-		-		
Cash/cash equivalents at the year end	17 014	53 443	-	(243)	21 527	13 367	8 160	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	0. 00 Dujo	2. 70 Day 3	zz zuj3	.200 0 3		.0.230111	0.01111	· otui			
Total By Income Source	-	-	-	-	-	-	-	-	-		
Creditors Age Analysis	4.	(0)		_		/>	_	_			
Total Creditors	16	(0)				(1)	2	5	22		

SOUTH COAST TOURISM & INVESTMENT ENTERPRISE - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

B	l	2023/24 Current Year 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	1								%	
Revenue	1									
Exchange Revenue								-		
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste Management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		239	86	-	-	62	22	40	187.9%	2
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		108	126	-	14	14	31	(17)	-55.5%	3
Dividends		-	-	-	-	-	-	-		-
Rent on Land		154	218	-	-	36	55	(19)	-34.0%	5
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		7	2	-	0	0	0	(0)	-73.8%	
Non-Exchange Revenue										
Property rates		-	-	-	_	-	-	-		-
Surcharges and Taxes		_	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		_
Licences or permits		_	-	_	_	-	_	-		-
Transfer and subsidies - Operational		32 446	25 374	_	(63)	25 311	6 344	18 968	299.0%	6 34
Interest		_	-	_	_	-	_	-		-
Fuel Levy		_	-	_	_	-	_	_		_
Operational Revenue		_	-	_	_	_	_	_		_
Gains on disposal of Assets		_	(30)	_	_	_	8	(8)	-100.0%	
Other Gains		_	-	_	_	_		_		_
Discontinued Operations		_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and									293.6%	
contributions)		32 954	25 776	_	(49)	25 423	6 459	18 964		6 45
Expenditure By Type										
Employee related costs		8 375	9 889	-	365	1 463	2 472	(1 009)	-40.8%	2 47
Remuneration of board members		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		12	(27)	-	1	3	7	(3)	-49.1%	
Debt impairment		14 993	-	-	-	-	-	_		-
Depreciation and asset impairment	2	93	190	-	13	22	47	(25)	-53.5%	4
Interest		87	50	-	0	0	13	(12)	-96.4%	1
Contracted services		2 318	6 821	-	6	16	1 705	(1 690)		1 70
Transfers and subsidies		_	-	_	_	_	_	_		_
Irrecoverable debts written off		_	-	_	_	-	_	_		_
Operational costs		3 196	8 569	_	48	312	2 142	(1 830)	-85.4%	2 14
Losses on disposal of Assets		16	(30)	_	0	0	8	(7)	00.70/	
Other Losses		-	-	_	_	_	_	-		_
Fotal Expenditure	3	29 091	25 460	_	434	1 816	6 394	(4 577)	-71.6%	6 39
Surplus/(Deficit)		3 864	316	_	(483)	23 607	65	23 541	35973.0%	6
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		=
Surplus/(Deficit) before taxation		3 864	316	-	(483)	23 607	65	23 541	35973.0%	6
Income Tax		_	-	-	-	-	-	-		-
Surplus/(Deficit) for the year		3 864	316	-	(483)	23 607	65	23 541		6
References										
1. Revenue includes sales of: (insert description)										
2. Bulk purchases - electricity										
2. Bulk purchases - water										
2. Dan paronagos maior										
B. Expenditure includes repairs & maintenance of:										

^{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 - M03 September

Description	Ref	2023/24	Orlain-I	Adinated	Monthly	Current Year			YTD	Full Year
กรายโหนดน	Kel	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	GARGOTTIE	Suuget	Suagel	uotudi		-auget		variance %	. UIUUASI
Capital expenditure by Asset Class/Sub-class										
Infractructura										
Infrastructure Peade Infractructure		-	-	-		-	_	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads Road Structures		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		I _ I	_	_	_	_	_	_		_
Theatres		_	_	_	_		_			_
Libraries		_	_	_	_	_	_	_		_
		_				_	_	_		_
Cemeteries/Crematoria		-	-	_	-	-	_	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	_	-		-
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
						_		_		_
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
						_		_		_
Sport and Recreation Facilities		-	-	_	_	_	_	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		_	_	_	_	_	_	_		_
Monuments		_	_	_	_	_	_	-		
								_		_
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
		[
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	_	_	_	_	_	_		_
			_	_	_		_			
Non-revenue Generating										_
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
	1 1	-	-	-	-	-	-	-		-
Effluent Licenses										-
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	_	-	_	-	-			_
Solid Waste Licenses Computer Software and Applications										-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-		
Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	-	-		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-	-112.5%	Ξ
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- - - - 79	- - - 150	- - - -	- - - - 1	- - - - 80	- - - - 38	- - - (42)		_ 15
Solid Waste Licenses Computer Software and Applications Load Settle-ment Software Applications Unspecified Computer Equipment Computer Equipment		- - -	- - -	- - -	- - -	- - -	- - -	- - (42)	-112.5%	_ 15
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- - - - 79	- - - 150	- - - -	- - - - 1	- - - - 80	- - - - 38	- - - (42)		= 15
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - - 79 79	- - - 150	- - - -	- - - 1	- - - 80 80	- - - - 38	- - (42) (42)	-112.5%	= 15 15
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - - - 79 79 18	- - - 150 150	- - - - -	- - - 1 1	- - - - 80	- - - 38 38	(42) (42) (2)	-112.5% -11.8%	= 15 15
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - - 79 79	- - - 150 150	- - - -	- - - 1 1	- - - 80 80	- - - 38 38	- - (42) (42)	-112.5% -11.8%	- 15 15 6
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - - - 79 79 18	- - - 150 150 65	- - - - -	- - - 1 1	- - - 80 80 18	- - - 38 38 16	(42) (42) (2)	-112.5% -11.8%	15 15 6 6
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		- - - 79 79 18 18	- - - 150 150 65 65	- - - - -	- - - 1 1 - -	- - - 80 80 18 18	- - - 38 38 16 16	(42) (42) (2) (2)	-112.5% -11.8%	- 15 15 6 6
Solid Waste Licenses Computer Software and Applications Load Settle-ment Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets		- - - 79 79 18 18 - -	- - - 150 150 65 65 - -	- - - - - -	- - - 1 1 - - -	- - - 80 80 18	38 38 16 16	- - (42) (42) (2) (2) - -	-112.5% -11.8%	- 15 15 6 6 - -
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		- - - 79 79 18 18	- - - 150 150 65 65	- - - - -	- - - 1 1 - -	- - - 80 80 18 18	- - - 38 38 16 16	(42) (42) (2) (2)	-112.5% -11.8%	- 15 15 6 6 - -
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 Machinery and Equipment Iransport Assets Transport Assets		- - - 79 79 18 18 - - -	- - - 150 150 65 - - -	- - - - - - -	- - - 1 1 - - -	- - - 80 80 18 18 - -	- - - 38 38 16 16 - -	- - (42) (42) (2) (2) - -	-112.5% -11.8%	- 15 15 6 6 - - -
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 Iransport Assets Transport Assets Land		- - - 79 79 18 18 - - -	- - - 150 150 65 - - - -		- - - 1 1 - - - -	- - - 80 80 18 18 - - -	38 38 16 16	- - (42) (42) (2) (2) - - -	-112.5% -11.8%	- 15 16 6 - - -
Solid Waste Licenses Computer Software and Applications Load Settle-ment Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets		- - - 79 79 18 18 - - -	- - - 150 150 65 - - -	- - - - - - -	- - - 1 1 - - -	- - - 80 80 18 18 - -	- - - 38 38 16 16 - -	- - (42) (42) (2) (2) - -	-112.5% -11.8%	- 15 15 6 6
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 Machinery and Equipment Transport Assets Transport Assets Land Land		- - - 79 79 18 18 - - - -	- - - 150 150 65 65 - - - -	- - - - - - - - -	- - 1 1 - - - -	- - - 80 80 18 18 - - - -	- - - 38 38 16 16 - - - -	- - (42) (42) (2) (2) - - - -	-112.5% -11.8%	
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 Land Land Land Zoo's, Marine and Non-biological Animals		- - - 79 79 18 18 - - - - -	- - - 150 150 65 - - - - -	- - - - - - - - - - -	- - - 1 1 - - - - -	- - - 80 80 18 18 - - - -	- - - 38 38 16 16 - - - - -	- - (42) (42) (2) (2) - - - -	-112.5% -11.8%	
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 Machinery and Equipment Transport Assets Transport Assets Land Land		- - - 79 79 18 18 - - - -	- - - 150 150 65 65 - - - -	- - - - - - - - -	- - 1 1 - - - -	- - - 80 80 18 18 - - - -	- - - 38 38 16 16 - - - -	- - (42) (42) (2) (2) - - - -	-112.5% -11.8%	
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 Land Land Land Zoo's, Marine and Non-biological Animals		- - - 79 79 18 18 - - - - -	- - - 150 150 65 - - - - -	- - - - - - - - - - -	- - - 1 1 - - - - -	- - - 80 80 18 18 - - - -	- - - 38 38 16 16 - - - - -	- - (42) (42) (2) (2) - - - -	-112.5% -11.8%	18 18 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
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 Iransport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		- - - 79 79 18 18 - - - - - -	- - - 150 150 65 65 - - - - -	- - - - - - - - - -	- - 1 1 - - - - -	- - - 80 80 18 18 - - - - -	- - - 38 38 16 16 - - - - -	- - (42) (42) (2) (2) - - - - -	-112.5% -11.8% -11.8%	
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 Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature			- - - 150 150 65 - - - - - -	- - - - - - - - - - - - - - - - - - -		80 80 80 18 18 		- - (42) (42) (2) - - - - -	-112.5% -11.8% -11.8%	
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 Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		- - - 79 79 18 18 - - - - - - -	- - - 150 150 65 - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 1 1 - - - - - -	- - - 80 80 18 18 - - - - - -	- - - 38 38 16 16 - - - - - - -	- - (42) (42) (2) - - - - - - -	-112.5% -11.8% -11.8%	15 15 6 6
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 Land 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		- - - 79 79 18 18 - - - - - -	- - - 150 150 65 - - - - - - - -	- - - - - - - - - - -	- - 1 1 - - - - - -	- - - 80 80 18 18 - - - - - - -	- - - 38 38 16 16 - - - - - - -	- (42) (42) (2) (2)	-112.5% -11.8% -11.8%	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature			- - - 150 150 65 - - - - - - - - - - -			80 80 80 18 18 	38 38 16 16 16	- (42) (42) (2) (2)	-112.5% -11.8% -11.8%	
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 Land 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			- - - 150 150 65 65 - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 1 1 1 	80 80 18 18	- - - 38 38 16 16 - - - - - - -	- (42) (42) (2) (2)	-112.5% -11.8% -11.8%	

SOUTH COAST TOURISM & INVESTMENT ENTERPRISE - Table F4 Monthly Budget Statement - Financial Position - M

SOUTH COAST TOURISM & INVESTMENT ENTER		2023/24		Current Ye	ear 2024/25	
Vote Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands		Outcome	Budget	Budget		Forecast
ASSETS						
Current assets						
Cash and cash equivalents		36	(2 267)		2 044	(2 267)
Trade and other receivables from exchange transactions		4 802	(2)		28 865	(2)
Receivables from non-exchange transactions		1	218		1	218
Current portion of non-current receivables		'	210		'	210
Inventory		_	_	_	_	_
VAT		2 554	2 282	_	2 578	2 282
Other current assets		82	2 202	_	82	2 202
Total current assets		7 476	232		33 570	232
	1	7 470	232		33 370	232
Non current assets						
Investments		_	-	-	_	_
Investment property		9 406	-	-	9 406	-
Property, plant and equipment		528	65	-	507	65
Biological assets		_	-	-	_	_
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-		- (-)
Intangible assets		14	(3)	-	13	(3)
Trade and other receivables from exchange transactions		_	-	-	_	-
Non-current receivables from non-exchange transactions		_	-	-	_	_
Other non-current assets	-	_	-	-	-	-
Total non current assets		9 948	62	-	9 927	62
TOTAL ASSETS		17 424	294	_	43 497	294
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	_
Financial liabilities		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		1 046	(27)	-	219	(27)
Trade and other payables from non-exchange transactions		56	-	-	56	-
Provision		784	-	-	784	-
VAT		289	(6)	-	3 584	(6)
Other current liabilities		-	-	-	-	-
Total current liabilities		2 174	(33)	-	4 642	(33)
Non current liabilities						
Financial liabilities		-	-	-	_	-
Provision		-	-	-	_	-
Long term portion of trade payables		-	-	-	_	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		_	-	-	-	-
TOTAL LIABILITIES		2 174	(33)	-	4 642	(33)
NET ASSETS	1	15 250	326	-	38 855	326
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		15 250	316	_	38 855	_
Reserves		_	-	_	_	_
Other	1	0	_	_	0	_
TOTAL COMMUNITY WEALTH/EQUITY	1	15 250	316	_	38 855	_

References

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

SOUTH COAST TOURISM & INVESTMENT ENTERPRISE - Table F5 Monthly Budget Statement - Cash Flows - M03 September

SOUTH COAST TOURISM & INVESTMENT ENTER	T	2023/24		got otatomo.	• • • • • • • • • • • • • • • • • •	Current Ye	ear 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
CASH FLOW FROM OPERATING ACTIVITIES									%	
Receipts										
Property rates		_	_	_	_	_		_		
Service charges		_	_	_	_	_	_	_		_
Other revenue		_	227	_	_	_	57	(57)	-100.0%	227
Transfers and Subsidies - Operational		27 790	25 362	_	123	33 983	6 347	27 637	435.5%	25 362
Transfers and Subsidies - Capital		27 770	23 302	_	120	33 763	0 347	27 037		25 502
Interest		_	_	_	_	_	_	_		_
Dividends		_	_	_	_	_	_	_		_
Payments										
Suppliers and employees		(10 776)	27 803	_	(366)	(12 456)	6 951	(19 407)	-279.2%	27 803
Interest		(10 770)	50	_	(500)	(12 150)	13	(13)	-100.0%	50
Dividends paid		_	-	_	_	_	_	(13)		_
Transfers and Subsidies		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 014	53 443	_	(243)	21 527	13 367	8 160	61.0%	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		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		17 014	53 443	_	(243)	21 527	13 367	8 160	61.0%	53 443
Cash/cash equivalents at the beginnig of year Cash/cash equivalents at the end of year	2 2	- 17 014	- 53 443	-	- (243)	- 21 527	- 13 367	8 160	61.0%	- 53 443

SOUTH COAST TOURISM & INVESTMENT ENTERPRISE - Supporting Table F1 Entity Material variance explanation - M03 September

SOUTH COAST TOURISM & INVESTMENT ENTERF	PRISE - Su	ipporting Ta	ble F1 Entity Material variance explanation - M03 S	eptember
Description	Ref	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands				
Revenue items				
Membership		18 968	This is as membership is raised in advance for the full year, where	as the budget is annualised.
			whereas the bdget is annualised.	
Rental		(19)	There was a deposit received however no invoice issued for the su	gar cane in Sepetmber
Grant - municipalaties		18 968	Grants have been raised in full for the year	
Expenditure items				
Employee related costs		(1 009)	This is due the the current vacacies which have yet to be filled	
			Also, annual increases have not yet been processed	
Contracted services			This is due to the Agency contract not being activated and	
Operational costs		(1 830)	no spend on other prograns due to cash flow challenges	
Financial Position				
Capital Expenditure items				
Capital Expenditure items		(44)	With the very limited receipts of grants, only the very basic capital	items have been procured.
Cash flow items				
<u>Interest</u>		(17)	Due to low bank balances- cash inflow is low due to municipalities	not having paid grants yet
Capital assets		(44)	No capex for the month, the budget is for computers and furniture	will be incurred as and when required during the year
Measurable performance				
Investment Marketing, Facilitation & development			78% Achieved: 22% Not Achieved	Timing due to program which was not revied and MICE lead gener
Tourism Marketing, Facilitation & development			91% Achieved : 9% Not Achieved	SCTIE were not able to participate in the SATSA Conference due
Stakeholder relations			100% Achieved	
Administration			72% Achieved : 28% Not Achieved	Due to non receipt of grants and therefore unable to spend
Total variance				

SOUTH COAST TOURISM & INVESTMENT ENTERPRISE - Supporting Table F2 Entity Financial and non-financial indicators - M03 September

		1	2023/24			ear 2024/25	
Description of financial indicator	Basis of calculation	Ref		Original	Adjusted	YearTD actual	Full Year
		1	Outcome	Budget	Budget		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		0.6%	0.9%	0.0%	3.0%	1.2%
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 &		0.004	0.00/			
Constitute	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		343.9%	(704.7%)	0.0%	723.2%	(704.7%)
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		343.9%	(704.7%)	0.0%	723.2%	(704.7%)
Liquidity Ratio	Monetary Assets/Current Liabilities		1.7%	6895.3%	0.0%	44.0%	6895.3%
Revenue Management			0.00/	0.00/	0.00/	0.00/	0.00/
Annual Debtors Collection Rate (Payment Level %) Outstanding Debtors to Revenue	Last 12 Mths Receipts/ Last 12 Mths Billing Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
3	9		14.6% 0.0%	0.8% 0.0%	0.0% 0.0%	(58364.0%) 0.0%	0.9% 0.0%
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	70 OF CTEUROLS Faid WILLIIIT TETTIS (WILLIIIT WIT WIA'S 05(E))						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
y	Chianaca Frovisions/Fotal Frovisions						
Other Indicators Electricity Distribution Losses	% Volume (Total units purchased + generated less total units	1					
Electricity Distribution 2033e3	sold)/Total units purchased + generated	'					
Water Distribution Losses	% Volume (Total units purchased + own source less total units	2					
	sold)/Total units purchased + own source						
Employee costs	Employee costs/Total Revenue - capital revenue		25.4%	38.4%	0.0%	5.8%	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		0.5%	0.9%	0.0%	(26.0%)	0.1%
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		0.070	0.070	0.070	0.070	0.070
	services	1	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 - M03 September

Detail							Current Ye	ear 2024/25				
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	_	_	-	-	-	-	-	_	-	-	-
2023/24 - totals only										-	-	
Debtors Age Analysis By Customer Group	2100											
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	_
Other	2500	-	-	-	-	-	_	_	-	1	-	_
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 - M03 September

Detail					Cu	ırrent Year 2024	/25			
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
Creditors Age Analysis By Customer 1	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	11	(0)	-	-	-	-	6	-	17
Auditor General	0800	3	-	_	-	-	-	_	-	3
Other	0900	2	(0)	_	1	0	(1)	(4)	5	2
Total By Customer Type	1000	16	(0)	_	1	0	(1)	2	5	22

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 - M03 September

COCHI CONCI I COMONI A NIVIZOTINIZIVI ZIVIZIVI			.9					
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)	Expiry date of investment
R thousands		Yrs/Months						
<u>Entity</u>								
Total investments								

DUTH COAST TOURISM & INVESTMENT ENTERPRISE - Supporting Table F6 Entity Board member allowances & staff benefits - M03 September 2023/24 Current Year 2024/25											
		2023/24 Audited	Original	Adjusted	Monthly		ear 2024/25 YearTD			Full Year	
Summary of Employee and Board Member remuneration	Ref	Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	YTD variance %	Forecast	
R thousands		Α	В	С					70	D	
Remuneration											
Board Members of Entities											
Basic Salaries and Wages		845	1 315	-	-	195	329	(134)	-40.7%	131493400.09	
Pension and UIF Contributions		-	-	-	-	-	-	-		0.0%	
Medical Aid Contributions		-	-	-	-	-	-	-		0.0%	
Overtime Performance Repus		-	_	_	-	-	-	-		0.0%	
Performance Bonus Motor Vehicle Allowance		_	-	_	-	-	_	_		0.0%	
Cellphone Allowance		_	_	_	_	_	_	_		0.0%	
Housing Allowances		_	_	_	_	_	_	_		0.0%	
Other benefits and allowances		2	-	_	-	-	_	-		0.0%	
Board Fees		-	-	-	-	-	-	-		0.0%	
Payments in lieu of leave		-	-	-	-	-	-	-		0.0%	
Long service awards		-	-	-	-	-	-	-		0.0%	
Post-retirement benefit obligations		-	-	-	-	-	-	-		0.0%	
In-kind benefits	2	-	-	-	-	-	_	-		0.0%	
Entertainment Scarcity	1	_	_	_	_	_	-	-		0.0%	
Acting and post related allowance		_	-	_	_	_	_	_		0.0%	
In kind benefits	1	_	_	_	_	_	_	_		0.0%	
Sub Total - Board Members of Entities		846	1 315	_	-	195	329	(134)	-40.7%	1 315	
% increase	3		55.3%					` `		55.3%	
	1										
Senior Managers of Entities											
Basic Salaries and Wages		2 679	3 418	-	78	233	855	(621)	-72.7%	341831900.09	
Pension and UIF Contributions		4	38	-	-	-	10	(10)	-100.0%	3832700.0%	
Medical Aid Contributions		_	_	_	_	-	_	-		0.0% 0.0%	
Overtime Performance Bonus		374	336	-	_	-	84	- (84)	-100.0%	33643900.0%	
Motor Vehicle Allowance		-	-	_	_	_	-	(04)	-100.070	0.0%	
Cellphone Allowance		48	78	_	2	6	19	(13)	-66.8%	7791600.0%	
Housing Allowances		-	-	_	_	_	-	-		0.0%	
Other benefits and allowances	1	-	_	_	-	-	-	-		0.0%	
Payments in lieu of leave		163	-	-	-	-	-	-		0.0%	
Long service awards		-	-	-	-	-	-	-		0.0%	
Post-retirement benefit obligations		-	-	-	-	-	-	-		0.0%	
In-kind benefits	2	-	-	-	_	-	_	_		0.0%	
Entertainment Scarcity		_	-	-	_	_	-	-		0.0%	
Acting and post related allowance		_	_	_	_	_	_	_		0.0%	
In kind benefits		_	_	_	_	_	_	_		0.0%	
Sub Total - Senior Managers of Entities		3 267	3 871	_	80	240	968	(728)	-75.2%	3 871	
% increase	3		18.5%							18.5%	
Other Staff of Entities											
Basic Salaries and Wages		3 563	3 353	-	252	926	838	87	10.4%	335291700.09	
Pension and UIF Contributions Medical Aid Contributions		240 186	346 358	_	15 14	46 42	86 90	(40) (48)	-46.5%	34599400.0%	
Overtime		33	358 86	_	14	42	22	(48)	-53.4% -100.0%	35849700.0% 8634200.0%	
Performance Bonus		276	279	_			70	(70)	-100.0%	27941000.0%	
Motor Vehicle Allowance	1	-	-	_	_	_	-	- (70)	.00.070	0.0%	
Cellphone Allowance	1	34	35	_	3	8	9	(1)	-9.5%	3495600.0%	
Housing Allowances		9	9	-	1	2	2	(0)	-5.7%	933900.0%	
Other benefits and allowances		27	-	_	0	3	-	3	#DIV/0!	0.0%	
Payments in lieu of leave	1	9	-	-	-	1	-	1	#DIV/0!	0.0%	
Long service awards		-	-	-	-	-	-	-	400.50	0.0%	
Post-retirement benefit obligations	1	-	235	-	-	-	59	(59)	-100.0%	23519100.0%	
In-kind benefits Entertainment	2	_	-	_	_	_	-	_		0.0% 0.0%	
Scarcity		_		_		_		_		0.0%	
Acting and post related allowance		_	-	_	_	_	_	_		0.0%	
In kind benefits		_	_	_	_	_	_	_		0.0%	
Sub Total - Other Staff of Entities		4 376	4 703	_	285	1 028	1 176	(148)	-12.6%	4 703	
% increase	3		7.5%					, ,		7.5%	
Tatal Municipal Cutition community	1	0.400	0.000		2/5	4.4/0	0.470	(4.000)	40.00/	0.000	
Total Municipal Entities remuneration	1	8 490	9 889	_	365	1 463	2 472	(1 009)	-40.8%	9 889	
Unpaid salary, allowances & benefits in arrears:											

SOUTH COAST TOURISM & INVESTMENT ENTERPRISE - Supporting Table F7 Entity monthly actuals & revised targets - M03 September

Description		, J	,			Budget Yea							Medium Ter	m Revenue and Framework	Expenditure
R thousands	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2024/25	Budget Year +2 2026/27	Budget Year +2 2026/27
Cash Receipts By Source													1	12 2020/27	12 2020/27
Property rates	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Service charges - electricity revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges Telase revenue															
Rental of facilities and equipment												_	_	_	_
Interest earned - external investments												_	_	_	_
Interest earned - outstanding debtors												_	_	_	_
· ·													_		_
Fines, penalties and forfeits												-	_	-	_
Licences and permits												-	-	-	-
Agency services												-	-	-	-
Transfers and Subsidies - Operational												-	-	-	-
Other revenue												-	-	-	-
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source															
(National / Provincial and District)												-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-												-	-	-	-
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	_	_	_	_	_	_	_	_	-	-	_	_	_	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Oracle Flavor (Decomposite by T															
Other Cash Flows/Payments by Type															
Capital assets												-	-	-	-
Repayment of borrowing												-	-	-	-
Other Cash Flows/Payments												-	-	-	-
Total Cash Payments 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

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 - M03 September

Description	2023/24 Audited	Original	Adjusted	Monthly	Current Ye	YearTD	VTD vor!	VTD vorience	Full Year
·	Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance		Forecast
R thousands							-	%	
Capital expenditure on new assets by Asset Class/Sub-class									
<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 Revelments	_	_	_	_	_	-	_		_
Promenades		_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Information and Communication Infrastructure	-	_	_	-	-	-	_		-
Data Centres	_	_	_	-	_	_	_		_
Core Layers	_	_	_	-	_	_	-		_
Distribution Layers	_	_	-	-	-	_	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	_	_	_	_	_	_	_		_
Community Assets Community Facilities		_	_	-	_		_		_
Halls	_	_	_	-	_	_	_		_
Centres	_	_	_	_		_			_
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	-	-	-	_	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	_	_	_	_	_	_	_	1	_

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	_	_	_	_	_	_		
							Ξ	
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 Computer Equipment	-		_	-	-	-	-	-
	-	_	_	_	-	-	_	-
Furniture and Office Equipment	_	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_
_	-			_	_	_	_	_
Living resources Mature	-	-	-	-	_	_		
Living resources Mature Policing and Protection	-	-	-	-	-	-	-	-
Living resources Mature Policing and Protection Zoological plants and animals	- - -	- - -	- -	-		-	-	-
Living resources Mature Policing and Protection Zoological plants and animals Immature	-	-	-	-	-	-		
Living resources Mature Policing and Protection Zoological plants and animals	- - -	- - -	- - -	- - -	- -	- - -	-	-
Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection	- - - -	- - -	- - -	- - -		- - -	- - -	-

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 - M03 September

- Supporting Table F8b Entity capital expenditure	enditure on the renewal of existing assets by asset class - M03 September 2023/24 Current Year 2024/25								
Description	2023/24 Audited	Original	Adjusted	Monthly		YearTD	VTD	VTD	Full Year
	Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	YTD variance	Forecast
R thousands Capital expenditure on renewal of existing assets by Asset Cl	ass/Sub-class							%	
Infrastructure Peode 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 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	_	_	_	_	_	_	1 -		
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	-	-	-	-	-	_	-		-
Galleries	-	-	-	-	-	-	-		-

Tember										
Contentions	Theatres	-	-	-	-	-	-	-		_
Analy Ches	Libraries	-	-	-	-	-	-	-		-
Pant		-	-	-	-	-	-	-		-
PARCE (DOST SQUEET)		-	-		-	-	-			-
Mater Recovers		-			-	-	-			-
Advances		-				-	-			-
South		_			_	_	_			_
Solid Alexanors		_			_		_			_
Ababatis			_		_		_	_		_
Apptots Craft Name State Stat		_	_		_	_	_	_		_
Facility		_			_	_	_	_		_
Capital Squares		_	_	_	_	_	_	_		_
Debtor Facilities		_	-	_	-	-	-	_		_
Debtor Facilities Capital Spress	Sport and Recreation Facilities	_	-	-	-	-	-	-		-
Capital Squees	Indoor Facilities	_	-	-	-	-	-	-		-
Martinest seates	Outdoor Facilities	-	-	-	-	-	-	-		-
Monumoria	Capital Spares	-	-	-	-	-	-	-		-
Historic Bullings		_		-		-	-			
Works of Art						-				
Conservation Areas		-				-	-			-
Control technique		-				-	-			_
Interstance fragranting Resonance Contenting Resonance Res							-			-
Reconsect Contenting										_
Immproved Property										
Uniquenced Property										
Non-reverse Generaling							-			-
Interprotect Property							-			-
Distription of Display	=									
Other assets										
Operations Buildings										_
Mancipal Offices										
Popt/Englary Points		_	_	_	_	_	_	_		_
Workshops		_	-	-	-	-	-	-		-
Yards	Building Plan Offices	-	-	-	-	-	-	-		-
Stores	Workshops	-	-	-	-	-	-	-		-
Laboratories	Yards	-	-	-	-	-	-	-		-
Training Contres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-			-
Depots		-	-		-	-	-			-
Capital Spares						-	-			-
Housing						-	-			-
Stall 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		_	_	_	_	-	_	-		_
Computer Equipment	Load Settlement Software Applications	-	-	-	-	-	-	-		_
Computer Equipment		-	-	-	-	-	-	-		-
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			_		_			_		_
Machinery and Equipment -										
Machinery and Equipment - <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	· ·									
Transport Assets -										
Transport Assets -										
Land -										
Land -	Hansport Assets	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals -	<u>Land</u>	_	-	-	-	-	-	-		_
Zoo's, Marine and Non-biological Animals	Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals			_			_		<u> </u>	_
-		-	-	-	-	-	-	-		-
Mature - <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>		_	-	-	-	-	-			-
Policing and Protection -		-	-	-	-	-	-	-		-
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<>						_				-
Immalure -<										
Policing and Protection – – – – – – – – – –										
Louisignal piurio una amittata	T									
	Loongrous planto and difficults									

Total Capital Expenditure on renewal of existing assets - - - - - - - - -

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M03 September

- Supporting Table F8c Entity expenditure on rep	airs a		ince by asse	t class - M03	September		or 2024/25			
Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Current Ye YearTD actual	ear 2024/25 YearTD	VTD verience	VTD verience	Full Year
·		Outcome	Budaet	Budaet	actual	rear ID actual	budaet	YTD variance	YTD variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class	<u>ss</u>									
<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		_	_	_	_	_	_	_		_
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		_						_		_
		1							ı l	

1					1				1	
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls	1	-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		_	-	_	_	_	_	_		_
Public Ablution Facilities	1	_	_	_	_	_	_	_		_
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	1	_	_	_	_	_	_	_	†	_
Improved Property	1	_				-		_		
	1	_	-	-	-	_	-			
Unimproved Property	1	-	-	-	-	-	-	-		-
Non-revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1	-	-	-	-	-	-	-		-
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		_	_	_	_	_	_	_		_
								1		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes									+	
		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses	1	-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications	1	-	-	-	-	-	-	-		-
Load Settlement Software Applications	1	-	-	-	-	-	-	-		_
Unspecified		-	-	-	-	-	-	-		-
	1									
Computer Equipment	1	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	-	_	_	_	_	_		_
Furniture and Office Equipment	1	_	-	_	-	_	-	-		-
	1									
Machinery and Equipment	1	-	-	-	-	-	-	-	<u> </u>	-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets	1	_	_	_	_	_	_	_		_
Transport Assets Transport Assets	1	_		_	-	-	-		†	
Transport Assets	1	_	-	-	-	_	-	T .		-
<u>Land</u>	1	-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
<u>Living resources</u>	1	-	-	-	-	-	-	-		-
Mature	1	-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature	1	-	-	-	-	-	-	_		-
Policing and Protection	1	-	-	-	-	-	-	-		-
	1									
		_	-	-	-	-	-	-	1	-
Zoological plants and animals										1
Zoological plants and animals								-	-	
	1	-	-	-	_	-	-	-		_

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 - M03 September

- Supporting Table F8d Entity Depreciation by ass	2023/24	o septembe			Current Ye	ar 2024/25			
Description	Audited	Original	Adjusted	Monthly		YearTD	VTD verience	VTD verience	Full Year
L., .	Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	YTD variance	Forecast
R thousands								%	
Depreciation by Asset Class/Sub-class									
<u>Infrastructure</u>	7	12	-	0	1	3	1	50.5%	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 Treetment Works	-	-	-	-	-	-	-		-
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	7	12	_	0	1	3	1	50.5%	12
Data Centres	_	-		_	_	-			-
Core Layers	_	_		_	_		_		_
Distribution Layers	7	12	_	0	1	3	1	50.5%	12
Capital Spares		-	_	_		-		30.070	12
	_	-	_	_	_	_	_		_
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	_	-		_
Fire/Ambulance Stations	-	_	-	-	-	-	-		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
•							"	1	

Operational Buildings										
Libraries Connection/Description Indicate	Theatres	_	-	_	_	_	_	_		_
Protect		-	_	_	_	_	_	-		_
Pack Cypn Sized	Cemeteries/Crematoria	_	-	-	-	-	-	-		_
Pack Cypn Sized		-	_	_	_	_	_	_		_
Author Revenues		_	_	_	_	_	_	_		_
Author Revenues	Public Open Space	_	_	_	_	_	_	_		_
Match		-	-	-	_	_	_	-		-
Solids	Public Ablution Facilities	-	-	-	-	-	-	-		-
Advantage	Markets	-	-	-	-	-	-	-		-
Adjobs	Stalls	-	-	-	-	-	-	-		-
Table Tabl	Abattoirs	_	_	_	_	_	_	_		_
Table Tabl		-	_	_	_	_	_	-		_
Capital Spaces General Recordings General Recording		_	_	_	_	_	_	_		_
Sport and Revention Facilities		_	_	_	_	_	_	_		_
Anabor Facilities		-	-	-	-	-	-	-		_
Doubton Facilities Capital Spares Capital Capit		_	_	_	_	_	_	_		_
Capter Squres		_	_	_	_	_	_	_		_
Settings seales		_	_	_	_	_	_	_		_
Monumoria		_	_	_	_	_	_	_		_
Hittoric Juliangs	_	_	_	_	_	_	_	_		_
Works of Art							_			_
December Expendition	I	_					_			_
Differ Heritage							_	_		_
Necessified							_	-		_
Reterence Centraling	*			-				Ξ		_
Improved Property	<u> </u>				-		-			
Limproved Property		_	-	_	-	-	-	-		-
Non-revenue Centrolling		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Dimproved Populy		-	-	-	-	-	-	-		-
Other assets 3 8 - 0 1 2 1 59.7% 8		-	-	-	-	-	-	-		-
Operational Buildings									F0 70:	-
Monticipal Offices				-						8
Popt-regary Points		3	8	-	0	1	2	1	59.7%	8
Boliding Plan Offices		-	-	-	-	-	-	-		-
Workshops	Pay/Enquiry Points	-	-	-	-	-	-	-		-
Varies	Building Plan Offices	-	-	-	-	-	-	-		-
Stores	Workshops	-	-	-	-	-	-	-		-
Laboratories	Yards	-	-	-	-	-	-	-		-
Training Centres 3 8 - 0 1 2 1 59,7% 8 Mendiculring Plant	Stores	-	-	-	-	-	-	-		-
Manufacturing Plant	Laboratories	-	-	-	-	-	-	-		-
Depot	Training Centres	3	8	-	0	1	2	1	59.7%	8
Housing		-	-	-	-	-	-	-		-
Housing	Depots	-	-	-	_	_	_	-		-
Staff Housing	Capital Spares	-	-	-	_	_	_	-		-
Social Housing	Housing	-	-	_	-	-	-	-		-
Capital Spares	Staff Housing	-	-	-	_	_	_	-		-
Biological or Cultivated Assets	Social Housing	-	-	-	_	_	_	-		_
Biological or Cultivated Assets	Capital Spares	_	_	-	_	_	_	_		_
Biological or Cultivated Assets										
Intangible Assets			_	-				-		-
Servitudes	Biological of Cultivated Assets	-	-	-	-	-	-	-		-
Licences and Rights	Intangible Assets									
Water Rights	Servitudes	4	14	-	0	1	3	3	73.8%	14
Effluent Licenses					-	-	-	-		-
Solid Waste Licenses	Licences and Rights	-	-	-	-	-	-	-		-
Computer Software and Applications 4	Licences and Rights Water Rights	- 4	- 14	-	- 0	- 1	- 3	- 3		- 14
Load Settlement Software Applications	Licences and Rights Water Rights Effluent Licenses	- 4 -	- 14 -	-	- 0 -	- 1 -	- 3	- 3 -		- 14 -
Unspecified	Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- 4 - -	- 14 - -	-	- 0 - -	- 1 - -	- 3 - - -	- 3 - -	73.8%	- 14 - - -
Computer Equipment 51 74 - 10 12 19 7 36.3% 74 Computer Equipment 51 74 - 10 12 19 7 36.3% 74 Furniture and Office Equipment 24 71 - 2 6 18 12 66.3% 71 Machinery and Equipment -	Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	- 4 - - -	- 14 - - -	-	- 0 - - -	- 1 - -	- 3 - - -	- 3 - -	73.8%	- 14 - - -
Computer Equipment 51 74 - 10 12 19 7 36.3% 74	Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	- 4 - - - 4	- 14 - - - 14	-	- 0 - - - 0	- 1 - - - 1	- 3 - - -	- 3 - - - 3	73.8%	- 14 - - - 14
Computer Equipment 51 74 - 10 12 19 7 36.3% 74	Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	- 4 - - - 4	- 14 - - - 14	-	- 0 - - - 0	- 1 - - - 1	- 3 - - - 3	- 3 - - - 3	73.8%	- 14 - - - 14
Furniture and Office Equipment	Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- 4 - - - 4 -	- 14 - - - 14 -	-	- 0 - - 0 -	- 1 - - 1 -	- 3 - - - 3 -	- 3 - - - 3 -	73.8% 73.8%	- 14 - - - 14 -
Furniture and Office Equipment	Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- 4 - - - 4 - - 51	- 14 - - - 14 - - 74	-	- 0 - - - 0 - -	- 1 - - - 1 1 -	- 3 - - - 3 - -	- 3 - - 3 - - 7	73.8% 73.8% 36.3%	- 14 - - - 14 - - 74
Machinery and Equipment -	Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- 4 - - - 4 - - 51	- 14 - - - 14 - - 74	-	- 0 - - - 0 - - - 10	1 - - - 1 - - 12 12	- 3 - - - 3 - - 19	- 3 - - - 3 - - 7	73.8% 73.8% 36.3% 36.3%	- 14 - - - 14 - - - 74
Machinery and Equipment -	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	- 4 - - 4 - - 51 51	- 14 - - - 14 - - 74 74	-	- 0 - - 0 - - - 10 10	- 1 - - 1 1 - - 12 12 6	- 3 - - 3 3 - - 19 19	- 3 - - 3 - - 7 7	73.8% 73.8% 36.3% 36.3% 66.3%	
Machinery and Equipment -	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	- 4 - - 4 - - 51 51	- 14 - - - 14 - - 74 74	-	- 0 - - 0 - - - 10 10	- 1 - - 1 1 - - 12 12 6	- 3 - - 3 3 - - 19 19	- 3 - - 3 - - 7 7	73.8% 73.8% 36.3% 36.3% 66.3%	- 14 - - - 14 - - - 74
Transport Assets 4 11 - 0 1 3 2 60.0% 11 Land - <td>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</td> <td>-4 </td> <td>- 14 - - 14 - - 74 74 71</td> <td></td> <td>- 0 - - 0 - 10 10</td> <td>- 1 - - 1 - - 12 12 6 6</td> <td>- 3 - - - 3 3 - - 19 19</td> <td>- 3 - - 3 - - 7 7 12</td> <td>73.8% 73.8% 36.3% 36.3% 66.3%</td> <td>14 - - 14 - - 74 71</td>	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	-4 	- 14 - - 14 - - 74 74 71		- 0 - - 0 - 10 10	- 1 - - 1 - - 12 12 6 6	- 3 - - - 3 3 - - 19 19	- 3 - - 3 - - 7 7 12	73.8% 73.8% 36.3% 36.3% 66.3%	14 - - 14 - - 74 71
Transport Assets 4 11 - 0 1 3 2 60.0% 11 Land - <td>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</td> <td>- 4 - - 4 - - 51 51 24 - 24</td> <td>- 14 - - 14 - - 74 74 71</td> <td>-</td> <td>- 0 - - 0 - - 10 10 2</td> <td>- 1 - - 1 - - 12 12 6 6</td> <td>- 3 - - 3 - - 19 19 18 18</td> <td>- 3 - - 3 - - 7 7 12</td> <td>73.8% 73.8% 36.3% 36.3% 66.3%</td> <td></td>	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	- 4 - - 4 - - 51 51 24 - 24	- 14 - - 14 - - 74 74 71	-	- 0 - - 0 - - 10 10 2	- 1 - - 1 - - 12 12 6 6	- 3 - - 3 - - 19 19 18 18	- 3 - - 3 - - 7 7 12	73.8% 73.8% 36.3% 36.3% 66.3%	
Land -	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	- 4 - - 4 - - 51 51 24 24	- 14 - - 14 - - 74 74 71	-	- 0 - - 0 - - 10 10 2 2	- 1 - - 1 - - 12 12 6 6	- 3 - - 3 - - 19 19 18 18	- 3 - - 3 - - 7 7 12 12	73.8% 73.8% 36.3% 36.3% 66.3%	
Land -	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		- 14 - - 14 - - 74 71 71 - - 11	-	- 0 0 10 10 2 2	- 1 - - 1 1 - - 12 12 6 6	- 3 - - 3 3 - - 19 19 18 18	- 3 - - 3 - - 7 7 7 12	73.8% 73.8% 36.3% 36.3% 66.3% 60.0%	
Zoo's, Marine and Non-biological Animals -	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		- 14 - - 14 - - 74 71 71 - - 11	-	- 0 0 10 10 2 2	- 1 - - 1 1 - - 12 12 6 6	- 3 - - 3 3 - - 19 19 18 18	- 3 - - 3 - - 7 7 7 12	73.8% 73.8% 36.3% 36.3% 66.3% 60.0%	
Zoo's, Marine and Non-biological Animals - <td>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</td> <td></td> <td>- 14 - - 14 - - 74 71 71 - - 11</td> <td>-</td> <td>- 0 0 0 10 10 10 2 2 0</td> <td>- 1 - - 1 - 12 12 6 6 6</td> <td>- 3 - - 3 3 - - 19 19 18 18</td> <td>- 3 - - 3 - - 7 7 7 12</td> <td>73.8% 73.8% 36.3% 36.3% 66.3% 60.0%</td> <td></td>	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		- 14 - - 14 - - 74 71 71 - - 11	-	- 0 0 0 10 10 10 2 2 0	- 1 - - 1 - 12 12 6 6 6	- 3 - - 3 3 - - 19 19 18 18	- 3 - - 3 - - 7 7 7 12	73.8% 73.8% 36.3% 36.3% 66.3% 60.0%	
Zoo's, Marine and Non-biological Animals - <td>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 Land</td> <td></td> <td>- 14 - - 14 - - 74 71 71 - - 11</td> <td>-</td> <td>- 0 0 0 - 10 10 2 2 0 0</td> <td>- 1 - - 1 - 12 12 6 6 - - 1 1</td> <td>- 3 - - 3 - - 19 19 18 18 - - 3 3 3</td> <td>- 3 3 - 7 7 7 12 12 2 2 2</td> <td>73.8% 73.8% 36.3% 36.3% 66.3% 60.0%</td> <td></td>	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 Land		- 14 - - 14 - - 74 71 71 - - 11	-	- 0 0 0 - 10 10 2 2 0 0	- 1 - - 1 - 12 12 6 6 - - 1 1	- 3 - - 3 - - 19 19 18 18 - - 3 3 3	- 3 3 - 7 7 7 12 12 2 2 2	73.8% 73.8% 36.3% 36.3% 66.3% 60.0%	
Living resources Mature	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 Land Land		- 14 - - 14 - - 74 71 71 - - 11 11	-	- 0 - - 0 10 10 2 2 - - 0 0	- 1 - - 1 - 12 12 6 6 6	- 3 - - 3 - - 19 19 18 18 - - 3 3 3	- 3 3 7 7 7 12 12 2 2 2	73.8% 73.8% 36.3% 36.3% 66.3% 60.0%	
Living resources -	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 Land Land Zoo's, Marine and Non-biological Animals		-14	-	- 0 0 - 10 10 2 2 0 0 0	- 1 - - 1 - 12 12 6 6 6	- 3 - - 3 - - 19 19 18 18 - - 3 3 3	- 3 3 - 7 7 7 12 12 2 2 2	73.8% 73.8% 36.3% 36.3% 66.3% 60.0%	
Mature - <td>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 Land Land Zoo's, Marine and Non-biological Animals</td> <td></td> <td>- 14 - - 14 - - 74 71 71 - - 11 11</td> <td>-</td> <td>- 0 0 10 10 2 2 2 0 0</td> <td>- 1 - - 1 12 12 6 6 6</td> <td>- 3 - - 3 - - 19 19 18 18 - - 3 3 3</td> <td>- 3 3 - 7 7 7 12 12 2 2 2</td> <td>73.8% 73.8% 36.3% 36.3% 66.3% 60.0%</td> <td></td>	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 Land Land Zoo's, Marine and Non-biological Animals		- 14 - - 14 - - 74 71 71 - - 11 11	-	- 0 0 10 10 2 2 2 0 0	- 1 - - 1 12 12 6 6 6	- 3 - - 3 - - 19 19 18 18 - - 3 3 3	- 3 3 - 7 7 7 12 12 2 2 2	73.8% 73.8% 36.3% 36.3% 66.3% 60.0%	
Policing and Protection -	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 Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	- 4 - - - 51 51 24 24 - - 4 4	- 14 - - 14 - - 74 71 71 - - 11 11 - -	-	- 0 0 10 10 2 2 0 0 0	- 1 - - 1 - 12 12 6 6 6 - - 1 1	- 3 - - 3 - - 19 19 18 18 - - 3 3 3	- 3 3 7 7 7 12 12 2 2 2	73.8% 73.8% 36.3% 36.3% 66.3% 60.0%	
Zoological plants and animals - <t< td=""><td>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 Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals</td><td>- 4 4 51 51 24 4 4 4</td><td>- 14 14 - 14 74 71 71 11 11 11</td><td>-</td><td>- 0 - - 0 10 10 2 2 - - 0 0</td><td>- 1 - - 1 - - 12 12 6 6 - - - 1 1</td><td>- 3 - - 3 - - 19 19 18 18 - - - 3 3 3</td><td>- 3 3 - 7 7 7 12 12 2 2 2</td><td>73.8% 73.8% 36.3% 36.3% 66.3% 60.0%</td><td></td></t<>	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 Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	- 4 4 51 51 24 4 4 4	- 14 14 - 14 74 71 71 11 11 11	-	- 0 - - 0 10 10 2 2 - - 0 0	- 1 - - 1 - - 12 12 6 6 - - - 1 1	- 3 - - 3 - - 19 19 18 18 - - - 3 3 3	- 3 3 - 7 7 7 12 12 2 2 2	73.8% 73.8% 36.3% 36.3% 66.3% 60.0%	
Immature -<	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 Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature	- 4 4 51 51 24 24 4 4	- 14 14 14 - 74 - 71 - 71 11 11	-	- 0 0 0 10 10 2 2 0 0 0	- 1 - - 1 - 12 12 6 6 6 - - 1 1 1	- 3 - - 3 - - 19 19 18 18 - - 3 3 3	- 3 3 7 7 7 12 12 2 2 2	73.8% 73.8% 36.3% 36.3% 66.3% 60.0%	-14
Policing and Protection – – – – – – – – – –	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 Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection	- 4 4 51 51 24 4 4 4 	- 14 14 14 - 74 - 74 - 71 11 11 		- 0 0 10 10 10 2 2 0 0 0	- 1 1 1 1 1	- 3 - - 3 - - 19 19 18 18 - - 3 3 3	- 3 3 7 7 7 12 12 2 2 2	73.8% 73.8% 36.3% 36.3% 66.3% 60.0%	-14
	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 Land 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	- 4 4 51 51 24 4 4 4 	- 14 14 14 - 74 - 74 - 71 - 11 		- 0 0 - 10 10 2 2 0 0 0	- 1 1	- 3 3 3 19 19 18 18 3 3 3 3	- 3 3 7 7 7 12 12 2 2 2	73.8% 73.8% 36.3% 36.3% 66.3% 60.0%	-14
Longue, parte una crimina	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 Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature		-14		- 0 0 10 10 2 2 2 0 0 0	- 1 1 1 - 12 - 12 - 6 6 6 1 1 1 1	- 3 3 3 3 19 19 18 18 3 3 3 3	- 3 3 - 7 7 7 12 12	73.8% 73.8% 36.3% 36.3% 66.3% 60.0%	- 14 14 14 74 71 71 11 11
	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 Transport Assets Land Land Land Land Loo'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	- 4 4 51 51 24 4 4 4 	- 14 14 14 - 74 71 71 11 11 		- 0 0 - 10 10 10 2 2 0 0 0	- 1 1	- 3 3 3 3 19 19 19 18 18 3 3 3 3	- 3 3 - 7 7 7 12 12	73.8% 73.8% 36.3% 36.3% 66.3% 60.0%	-14

			1					E0 E0/	
Total Depreciation	93	190	_	13	22	47	25	53.5%	190

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 - M03 September

- Supporting Table F8e Entity capital expenditure	on ti		of existing	assets by as	set class - N					
Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Current Ye	ar 2024/25 YearTD			Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset 0	lass/S	Sub-class								
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
Roads Infrastructure		1	1	-	1	-	-	-		-
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 Suitching Stations		-	-	_	-	_	-	-		_
MV Switching Stations MV Networks		_	_	_	_		_	_		_
LV Networks	ĺ	_	-	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		
Water Supply Infrastructure	ĺ	_	-	-	_	-	_	_		_
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes	ĺ	_	_	_	_	_	_	_		_
Reservoirs	ĺ	_	-	-	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	-	-	-	-	-	-		_
Bulk Mains	ĺ	-	-	-	-	-	-	-		_
Distribution	ĺ	-	-	-	-	-	-	-		-
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	ĺ	_	_	_	_	_	_	-		_
Storm water Conveyance	ĺ	-	-	-	-	-	-	-		_
Attenuation	ĺ	-	-	-	-	-	-	-		_
MV Substations	ĺ	-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares	ĺ	-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres	ĺ	-	-	-	-	-	-	-		-
Core Layers	ĺ	-	-	-	-	-	-	-		-
Distribution Layers	ĺ	-	-	-	-	-	-	-		-
Capital Spares	ĺ	-	-	-	-	-	-	-		-
Community Assets	ĺ	-	1	-	-	-	-	-		-
Community Facilities	ĺ	=	-	-	-	-	-	-		-
Halls	ĺ	-	-	-	-	-	-	-		-
Centres	ĺ	-	-	-	-	-	-	-		-
Crèches	ĺ	-	-	-	-	-	-	-		-
Clinics/Care Centres	ĺ	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	ĺ	-	-	-	-	-	-	-		-
Testing Stations	ĺ	-	-	-	-	-	-	-		-
Museums	ĺ	-	-	-	-	-	-	-		-
Galleries	ĺ	-	-	-	-	-	-	-		-
Theatres	ĺ	-	-	-	-	-	-	-		-
Libraries	l	-	-	-	-	-	-	-	į l	-

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	1	_	_	_	_	_	_	_		_
Improved Property	1	_	_	_	_	_	_	_		_
Unimproved Property	1	_	_	_		_		[_ [
Non-revenue Generating	1	_	_	_	-	-	_	-		_
			_	_		_	_	-		
Improved Property	1	-						-		-
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		_		_				_		_
	1	-	-	-	-	-	-	-		-
Licences and Rights				-						-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses	1	-	-	-	-	-	-	-		-
Solid Waste Licenses	1	-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified	1	-	-	-	-	-	-	-		-
Computer Equipment	1	79	150	_	1	80	38	(42)	-112.5%	150
Computer Equipment	1	79	150		1	80	38	(42)	-112.5%	150
Furniture and Office Equipment	1	18	65	-	-	18	16	(2)	-11.8%	65
Furniture and Office Equipment	1	18	65	-	-	18	16	(2)	-11.8%	65
Machinery and Equipment	1	_	_	_	_	_	_	_		_
Machinery and Equipment		_	_	_	_	_	_	_		_
Transport Assets	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-		-
Land	1	_	_	_	_	_	_	_		-
Land		-	_	_	-	-	-	-		_
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals	1	-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals	L	-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	97	215	-	1	98	54	(44)	-82.1%	215

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



Prep	aration I	nstructions	
Municipality Name:	DC21 Ugu	*	1
CFO Name:]
Tel:		Fax:	
E-Mail:]
Reporting period:	M03 Septe	mber v	
MTREF:	2024	▼ Budget Year: 2024/25	
Does this municipality have Entities?	Yes	▼	
If YES: Identify type of report:	Parent Mu	nicipality	
		Name Votes & Sub-Votes	
Printing Instructions		Importants documents which provide essential assistance	
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click	c to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click	to view
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u> <u>Clic</u>	k to view
Showing / Clearing Highlights		Funding Compliance Guide Clic	k to view
Clear Highlights on all sheets		MFMA Return Forms Clic	<u>k to view</u>

Organisational Structure Votes	_	Commista Victor & Colt Victor	Colock Over Chryschuse
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 6 - Open Services Vote 6 - Public Services Vote 6 - Public Services Vote 6 - Vote 7 - Vote 6 - Vo	1.2		1.1 - Mayor and Council 1.2 - Municipal Anaber, Town Secretary and Chief Executive 1.3 (Name of Anaber and Chief Executive
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 2.9 - Security Services 2.10 - 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] Blame 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 exhausta)
	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-viorit 5.3 : Namor d'auth-viorit 5.4 : Recreational Facilités 5.5 : Namor d'auth-viorit 6.6 : Namor d'auth-viorit 6.7 : Namor d'auth-viorit 7.7 : Namor d'auth-viorit 6.7 : Namor d'auth-viorit 6.7 : Namor d'auth-viorit 6.8 : Namor d'auth-viorit 6.9 : Namor d'a
	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' sub-vote): 8.4 - (Namor d' sub-vote): 8.5 - Nestith Survenitaires and Prevention of Communicable Diseases including immuni 8.6 - (Namor d' sub-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 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			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts		╡	
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/E	xecutive Mayor:
ID Number		ID Number	neodure 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	
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	IIP		
Municipal Manager:		Secretary/PA to the Municipa	al Manager:
ID Number		ID Number	<u> </u>
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 Talanhara awarbar	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number E-mail address	Fax number 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 - M03 September

DC21 Ugu - Table C1 Monthly Budget State	2023/24	ry - wos sep	tember		Budget Year 2	024/25			
Description	Audited	Original	Adjusted	Monthly catual		YearTD	YTD	YTD	Full Year
·	Outcome	Budget	Budget	Monthly actual	Year 1D actual	budget	variance	variance	Forecast
R thousands								%	
<u>Financial Performance</u>									
Property rates	-	-	-	_	-	-	-		-
Service charges	540 300	582 886	-	49 833	135 416	145 721	(10 306)	-7%	582 886
Investment revenue	8 946	-	-	_	-	-	-		-
Transfers and subsidies - Operational	8 946	13 033	-	1 186	3 408	3 258	149	5%	13 033
Other own revenue	729 979	771 330		7 743	300 861	192 833	108 028	56%	-
Total Revenue (excluding capital transfers and contributions)	1 288 172	1 367 249	_	58 762	439 684	341 812	97 872	29%	1 367 249
Employee costs	540 336	293 957	-	42 159	152 463	73 489	78 973		293 957
Remuneration of Councillors	13 098	14 364	-	1 073	3 066	3 591	(525)		14 364
Depreciation and amortisation	248 760	230 780	-	19 521	57 710	57 695	15		230 780
Interest	27 239	4 846	-	4 228	11 436	1 212	10 224		4 846
Inventory consumed and bulk purchases	174 197	64 687	-	18 464	52 308	16 172	36 136		64 687
Transfers and subsidies	23 313	-	-	-	-	-	-		-
Other expenditure	818 471	249 288	-	43 222	96 872	62 322	34 550	55%	249 288
Total Expenditure	1 845 414	857 923	_	128 665	373 855	214 481	159 374	74%	857 923
Surplus/(Deficit)	(557 242)	509 325	-	(69 903)	65 829	127 331	(61 502)	-48%	509 325
Transfers and subsidies - capital (monetary	407 160	270 733	-	29 603	123 365	67 683	55 682	82%	270 733
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	(150 082)	780 059	_	(40 300)	189 194	195 015	(5 820)	-3%	780 059
contributions	,			(**************************************			(* * *)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(150 082)	780 059	-	(40 300)	189 194	195 015	(5 820)	-3%	780 059
Capital expenditure & funds sources									
Capital expenditure	199 194	270 733	_	26 474	107 551	67 683	39 868	59%	270 733
Capital transfers recognised	(22 136)	270 733	-	26 417	107 416	67 683	39 733	59%	270 733
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	221 331	_	_	57	134	_	134	#DIV/0!	_
Total sources of capital funds	199 194	270 733	-	26 474	107 551	67 683	39 868	59%	270 733
Financial position									
Total current assets	265 157	993 220			414 428				993 220
Total non current assets	3 696 912	3 679 385	_		3 746 893				3 679 385
Total current liabilities	1 329 420	(426 402)	_		1 340 785				(426 402)
Total non current liabilities	49 674	194 389	_		48 366				194 389
Community wealth/Equity	2 582 976	4 904 619	_		2 772 170				4 904 619
	2 302 770	4 704 017			2112110				7,04,017
<u>Cash flows</u>									
Net cash from (used) operating	(2 259 270)	1 107 642	-	26 054	157 021	246 897	89 876	36%	1 107 642
Net cash from (used) investing	8 621 059	(311 343)	-	(5 309)	(56 665)	(77 836)	(21 171)	27%	(311 343)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	6 661 403	783 212	-	-	113 759	155 975	42 216	27%	-
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	60 491	44 656	37 830	34 284	32 071	30 860	180 716	1 024 708	1 445 617
Creditors Age Analysis									
Total Creditors	73 134	56 910	4 018	108 836	69 377	1 686	138 242	425 833	878 037

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Dof	2023/24 Audited	Original	Adjusted		Budget Year 2		VTD	VTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	buaget	Buaget			buaget	variance	wariance %	Forecasi
Revenue - Functional										
Governance and administration		833 445	677 438	_	14 440	328 164	169 359	158 805	94%	677 438
Executive and council		3 606	2 864	_	410	410	716	(306)	-43%	2 86
Finance and administration		829 839	674 574	_	14 030	327 755	168 643	159 111	94%	674 57
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		_	-	_	_	_	_	_		_
Community and social services		_	_	_	_	_	_	_		_
Sport and recreation		-	-	_	_	_	_	_		_
Public safety		_	-	_	_	_	_	_		_
Housing		_	-	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		6 838	1 822	_	1 390	2 943	455	2 487	546%	1 82
Planning and development		6 798	1 822	_	1 390	2 943	455	2 487	546%	1 82
Road transport		_	_	_	_	_	_	_		_
Environmental protection		40	_	_	_	_	_	_		_
Trading services		855 049	958 722	_	72 536	231 942	239 681	(7 738)	-3%	958 72
Energy sources		-	-	_	_	_	_	-	070	-
Water management		734 729	816 178	_	61 459	199 608	204 045	(4 437)	-2%	816 17
Waste water management		120 320	142 544	_	11 077	32 335	35 636	(3 301)	-9%	142 54
Waste management		-	- 12 0 1 1	_	_	-	_	(0 00 1)	7,0	-
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	1 695 332	1 637 982	_	88 365	563 049	409 495	153 554	37%	1 637 98
		1 070 002	1 007 702		00 000	300 017	107 170	100 00 1	0770	1 007 70
Expenditure - Functional										
Governance and administration		745 600	460 525	-	38 224	126 857	115 131	11 725	10%	460 52
Executive and council		91 264	45 903	-	6 884	24 502	11 476	13 027	114%	45 90
Finance and administration		654 051	413 919	-	31 340	102 346	103 480	(1 134)	-1%	413 91
Internal audit		285	703	-	_	9	176	(167)	-95%	70
Community and public safety		15 612	7 712	-	988	1 059	1 928	(869)	-45%	7 71
Community and social services		7 924	7 125	-	988	988	1 781	(793)	-45%	7 12
Sport and recreation		-	-	-	_	-	-	-		-
Public safety		-	-	-	_	-	-	-		-
Housing		-	-	-	_	-	-	-		-
Health		7 688	587	-	_	71	147	(75)	-51%	58
Economic and environmental services		53 316	40 052	-	2 317	8 651	10 013	(1 362)	-14%	40 05
Planning and development		52 942	39 633	-	2 263	8 591	9 908	(1 317)	-13%	39 63
Road transport		-	-	-	-	-	-	-		-
Environmental protection		374	420	-	54	60	105	(45)	-43%	42
Trading services		1 030 886	349 634	-	87 136	237 287	87 408	149 879	171%	349 63
Energy sources		-	-	-	_	-	-	-		-
Water management		903 870	211 512	-	82 700	220 886	52 878	168 008	318%	211 51
Waste water management		127 017	138 121	-	4 437	16 401	34 530	(18 129)	-53%	138 12
Waste management		-	-	-	-	-	-	-		-
Other		-	-	_	_	-	_	-		_
Total Expenditure - Functional	3	1 845 414	857 923	-	128 665	373 855	214 481	159 374	74%	857 92
Surplus/ (Deficit) for the year		(150 082)	780 059	_	(40 300)	189 194	195 015	(5 820)	-3%	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) - M03 September

Description	Ref	2023/24 Audited	Original	Adjusted			ear 2024/25	vern :		Full Yea
	1	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecas
ousands	1								%	
enue - Functional	1									
Municipal governance and administration		833 445	677 438	-	14 440	328 164	169 359	158 805	94%	677
Executive and council		3 606	2 864	-	410	410	716	(306)	(0)	2 8
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief Executive		3 606	2 864	_	410	410	716	(306)	(0)	2.8
Finance and administration		829 839	674 574	-	14 030	327 755	168 643	159 111	0	674 !
Administrative and Corporate Support		21 088	1 900	_	(340)	758	475	283	0	11
Asset Management		639 478	_	_	43	279 553	-	279 553	#DIV/0!	
Finance		165 272	672 674	_	14 327	47 444	168 168	(120 725)	(0)	672
Fleet Management		-	-	_	-	_	-	-	(-)	
Human Resources		4 000	_	_	_	_	_	_		
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	1	-	-	-	-	-	-	-		
Governance Function	1	-	-	-	-	-	-	-		
Community and public safety	1	-		-	-	1	-	1		
Community and social services	1	-	-	-	-	-	-	-		
Aged Care	1	-	-	-	-	-	-	-		
Agricultural	1	-	-	-	-	-	-	-		
Animal Care and Diseases	1	_	-	-	-	-	-	-		
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		_	-		_	1	_			
Beaches and Jetties		_	-	_	-	-	-	_		
Casinos, Racing, Gambling, Wagering		-	-	_	-	-	-	_		
		-	-	-	-	-	-	-		
Community Parks (including Nurseries)		-	-	-	-	-	-	-		
Recreational Facilities		-	-	-	-	-	-	-		
Sports Grounds and Stadiums		-	-	-	-	-	-	-		
Public safety		-	-	-	-	-	-	-		
Civil Defence	1	-	-	-	-	-	-	-		
Cleansing	1	-	-	-	-	-	-	-		
Control of Public Nuisances	1	-	-	-	-	-	-	-		
Fencing and Fences	1	-	-	=	-	-	-	-		
Fire Fighting and Protection	1	-	-	-	-	-	-	-		
Licensing and Control of Animals	1	-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control	1	-	-	-	-	-	-	-		
Pounds	1	-	-	-	-	-	-	-		
Housing	1	-	-	-	-	-	-	-		
Housing	1	-	-	-	-	-	-	-		
Informal Settlements	1	-	-	-	-	-	-	-		
Health	1	-	-	-	-	-	-	-		
Ambulance	1	-	-	-	-	-	-	-		
Health Services	1	-	-	-	-	-	-	-		
Laboratory Services	1	-	-	-	-	-	-	-		
Food Control	1	-	-	-	-	-	-	-		
Health Surveillance and Prevention of	1				_			_		
Communicable Diseases includina Vector Control	1	_	-	_			-			
Chemical Safety	1	-	-	-	-	-	-	-		
· · · · · · · · · · · · · · · · · · ·	1	/ 000	4.000		4 000	- 0.040	455	0.407		
Economic and environmental services	1	6 838	1 822		1 390	2 943	455	2 487	0	
Planning and development Billboards	1	6 798	1 822	-	1 390	2 943	455	2 487	0	
	1	-	-	-	-	- (12)	-	- (12)	#DB #20	
Corporate Wide Strategic Planning (IDPs, LEDs)	1	422	-	-	-	(13)	-	(13)	#DIV/0!	
Central City Improvement District	1	-	-	-	-	-	-	-		

								1	1	1
Economic Development/Planning Regional Planning and Development		1 617	1 822	-	406	441	455	(14)	#DIV(0)	1 822
Town Planning, Building Regulations and		4 726	-	-	984	2 512	-	2 512	#DIV/0!	-
Enforcement. and Citv Engineer		34	-	-	(0)	2	-	2	#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 Soil Conservation		40	-	-	-	-	-	-		-
Trading services		855 049	958 722	-	72 536	231 942	239 681	(7 738)	(0)	958 722
Energy sources		000 049	730 /22	-	72 330	231 742	237 001	(7 730)	(0)	730 722
Electricity		_	_	_	_	_	_	_		_
Street Lighting and Signal Systems		-	_	_	_	-	_	_		_
Nonelectric Energy		_	_	_	_	-	_	-		-
Water management		734 729	816 178	-	61 459	199 608	204 045	(4 437)	(0)	816 178
Water Treatment		877	-	-	-	-	-	-		-
Water Distribution		582 088	704 035	-	52 768	155 165	176 009	(20 844)	(0)	704 035
Water Storage		151 763	112 144	=	8 691	44 443	28 036	16 407	0	112 144
Waste water management		120 320	142 544	-	11 077	32 335	35 636	(3 301)	(0)	142 544
Public Toilets Sowerage		-	-	=	-	- 22.214	-	- (0.000)	4-1	-
Sewerage Storm Water Management		120 262	142 544	-	11 075	32 314	35 636	(3 322)	(0)	142 544
Waste Water Treatment		58	-	-	2	20	-	20	#DIV/0!	-
Waste management		- 30	_	-		-	_	-	#DIV/0!	_
Recycling		_	-	_	_	-	-	_		_
Solid Waste Disposal (Landfill Sites)		-	-	_	_	-	_	-		_
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-1	-	1		-
Other		-	-	-	-	1	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	=		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	- -	-	-	-	- -	-		-
Licensing and Regulation Markets		-	- - -	- - -	- - -	-	- - -	- - -		- - -
Licensing and Regulation Markets Tourism	2	- - - - 1 605 222	-	-	- -	- - - - - -	- - - - -	-	0	- - - - 1 627 092
Licensing and Regulation Markets Tourism Total Revenue - Functional	2	1 695 332	- - - - 1 637 982	- - -	-	- - - - 563 049	- - - - 409 495	- - - - 153 554	0	1 637 982
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2		1 637 982	-	- - - 88 365			- 153 554		
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	745 600	1 637 982 460 525	-	88 365 38 224	126 857	115 131	153 554 11 725	0	460 525
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	745 600 91 264	1 637 982 460 525 45 903	- - -	88 365 38 224 6 884	126 857 24 502	115 131 11 476	153 554 11 725 13 027	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	745 600 91 264 20 531	- 1 637 982 460 525 45 903 21 966	-	88 365 38 224 6 884 1 593	126 857 24 502 4 653	115 131 11 476 5 492	153 554 11 725 13 027 (838)	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	2	745 600 91 264 20 531 70 733	460 525 45 903 21 966 23 936	- - - - -	88 365 38 224 6 884 1 593 5 291	126 857 24 502 4 653 19 849	115 131 11 476 5 492 5 984	- 153 554 11 725 13 027 (838) 13 865	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 Executive Finance and administration	2	745 600 91 264 20 531 70 733 654 051	- 1 637 982 460 525 45 903 21 966 23 936 413 919	- - - - -	88 365 38 224 6 884 1 593 5 291 31 340	126 857 24 502 4 653 19 849 102 346	115 131 11 476 5 492 5 984 103 480	- 153 554 11 725 13 027 (838) 13 865 (1 134)	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 Executive Finance and administration Administrative and Corporate Support	2	745 600 91 264 20 531 70 733 654 051 125 660	- 1 637 982 460 525 45 903 21 966 23 936 413 919 64 934	- - - - -	88 365 38 224 6 884 1 593 5 291 31 340 10 750	126 857 24 502 4 653 19 849 102 346 35 975	115 131 11 476 5 492 5 984 103 480 16 234	11 725 13 027 (838) 13 865 (1 134) 19 741	0 0 (0) 0 0 (0)	460 525 45 903 21 966 23 936 413 919 64 934
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	2	745 600 91 264 20 531 70 733 654 051 125 660 24 356	- 1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512	- - - - -	88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135	126 857 24 502 4 653 19 849 102 346 35 975 3 453	115 131 11 476 5 492 5 984 103 480 16 234 8 878	153 554 11725 13 027 (838) 13 865 (1 134) 19 741 (5 425)	0 (0) 0 (0) 0 (0) 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512
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 Evective Finance and administration Administrative and Corporate Support Asset Management	2	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775	- 1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561	- - - - -	88 365 88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890	11725 13 554 11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626)	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 Eventifue Finance and administration Administrative and Corporate Support Asset Management Finance	2	745 600 91 264 20 531 70 733 654 051 125 660 24 356	- 1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512	- - - - - -	88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135	126 857 24 502 4 653 19 849 102 346 35 975 3 453	115 131 11 476 5 492 5 984 103 480 16 234 8 878	153 554 11725 13 027 (838) 13 865 (1 134) 19 741 (5 425)	0 (0) 0 (0) 0 (0) 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512
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 Everniture Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772	- - - - - -	88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693	11725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285	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 Evertime Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392	-	88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 098	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070)	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
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	2	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932	-	88 365 88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 399	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 098 2 233	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166	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 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	2	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932	-	88 365 88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 399	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 098 2 233	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166	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	2	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932	-	88 365 88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 399	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 098 2 233	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166	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	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398	-	88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380 111 -	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 399	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 098 2 233 3 49	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166 (150)	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	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175 167	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398	-	88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380 111	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 399 200	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 298 2 233 3 49	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166 (150)	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 Everating 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	2	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175 167	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	-	88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380 111	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 399 200	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 098 2 233 3 49	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166 (150)	0 (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 Evertima 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	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175 167	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - 420 - 703		88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380 111	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 399 200 50 9	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 098 2 233 3 49 - - - - 105 - -	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166 (150) - - - (55) -	(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	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175 167 - - - 264 - 285 285	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 932 1 398 - - - 420 - 703 703	-	88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380 111 311 311 -	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 399 200 50 9 9	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 293 3 449 - - - - 105 - 176	11725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166 (150) - - - (55) - (167)	(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 8 932 1 398 - - - - 420 - 703 703
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief FVORTHUM 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-arritination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175 167 - - - 264 - 285 285 285	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398	-	88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380 111 31 - 988	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 399 200 50 - 9 9 1 059	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 098 2 233 349 105 - 176 176 1 928	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166 (150) - - (55) - (167) (167)	(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 8 932 1 398 420 - 703 703 7712
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 Evacutive 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-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 social services	2	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175 167 - - - 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 7 125		88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380 111 31 - 988	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 399 200 50 - 9 9 1 059 988	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 293 3 449 - - - - 105 - 176	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166 (150) - - - (55) - (167) (167) (167)	(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 8 932 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	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175 167 - - - 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 - 703 703 703 7712 7 125	-	88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380 111 31 - 988	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 399 200 50 - 9 9 1 059	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 098 2 233 349 105 - 176 176 1 928	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166 (150) - - (55) - (167) (167)	(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 8 932 1 398 420 - 703 703 7712
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	2	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175 167 - - - 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 7 125		88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380 111	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 399 200 50 - 9 9 1 059 988	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 098 2 233 349 105 - 176 176 1 928	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166 (150) (55) - (167) (167) (869) (793)	(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 8 932 1 398 420 - 703 703 7712
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		745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175 167 - - - 264 - 285 285 285 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		88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380 1111 988 988	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 399 200 50 - 9 9 1 059 988	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 098 2 233 349 105 176 176 1 928 1 781	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166 (150) (555) - (167) (167) (869) (793)	(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 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		745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175 167 - - - 264 - 285 285 285 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		88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380 111 31 988 988 988	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 399 200 50 - 9 9 1 059 988	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 298 2 233 3 49 105 176 176 1 1928 1 781	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166 (150) (555) - (167) (167) (869) (793)	(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 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 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		745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175 167 - - - 264 - 285 285 285 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		88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380 111	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 399 200 50 - 9 9 1 059 988	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 098 2 233 349 105 176 176 1 928 1 781	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166 (150) (555) - (167) (167) (869) (793)	(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 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 Community Halls and Facilities Consumer Protection		745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175 167 - - - 264 - 285 285 285 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		88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380 111	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 399 200 50 - 9 9 1 059 988	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 098 2 233 3 49 105 176 176 1 1928 1 781	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166 (150) - - (55) - (167) (167) (869) (793)	(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 7 125 304 304
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief FVocritiva 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 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		745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175 167 264 - 285 285 15 612 7 924 7 - 84 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		88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380 111	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 399 200 50 - 9 9 1 059 988	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 098 2 233 349 105 - 176 176 1 928 1 781	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166 (150) (55) - (167) (167) (869) (793) - (76)	(O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 - 703 703 7 712 7 125 304
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief 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		745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175 167 264 - 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		88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380 1111 988 988 988	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 3999 200 50 9 9 9 1 059 988	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 098 2 233 3 449 105 176 176 176 176	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166 (150) (555) - (167) (167) (869) (793) - (76) - (347)	(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 Evertima 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 public safety Community and Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175 167 264 - 285 285 15 612 7 924 7 - 84 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		88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380 111	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 399 200 50 - 9 9 1 059 988	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 098 2 233 349 105 - 176 176 1 928 1 781	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166 (150) (55) - (167) (167) (869) (793) - (76)	(O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 - 703 703 7 712 7 125 304
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 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 Community and Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175 167 264 - 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		88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380 111	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 399 200 99 1 059 988 988	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 098 2 233 3 449 105 176 176 176 176	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166 (150) (167) (167) (167) (167) (167) (76) (76) - (347) (79) - (347)	(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 Evacritive 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 Facilities Consumer Protection Cultural Matters Disaster Management Education		745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175 167 264 - 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		88 365 38 224 6 884 1 593 5 291 31 340 10 750 1 135 14 977 2 932 24 1 380 111	126 857 24 502 4 653 19 849 102 346 35 975 3 453 49 264 10 978 28 2 399 200 99 1 059 988 988	115 131 11 476 5 492 5 984 103 480 16 234 8 878 68 890 4 693 2 098 2 233 3 449 105 176 176 176 176	11 725 13 027 (838) 13 865 (1 134) 19 741 (5 425) (19 626) 6 285 (2 070) 166 (150) (555) - (167) (167) (869) (793) - (76) - (347)	(O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398

							i	i	
Libraries and Archives	-	-	-	-	-	-	-		-
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	1 170	1 167	-	-	-	292	(292)	(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	-	-	71	147	(75)	(0)	587
Ambulance	_	-	-	-	-	-	- 1		-
Health Services	7 688	587	_	_	71	147	(75)	(0)	587
Laboratory Services	_	_	-	-	-	_	- 1	, ,	_
Food Control	_	_	_	_	_	_	_		_
Health Surveillance and Prevention of									
Communicable Diseases including	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		_
Chemical Safety	-	-	-	-	-	-	=		-
Economic and environmental services	53 316	40 052	-	2 317	8 651	10 013	(1 362)	(0)	40 052
Planning and development	52 942	39 633	-	2 263	8 591	9 908	(1 317)	(0)	39 633
Billboards	-	-	-	-	-	-	=		-
Corporate Wide Strategic Planning (IDPs, LEDs)	23 325	257	-	-	-	64	(64)	(0)	257
Central City Improvement District	-	_	-	-	-	_	=		_
Development Facilitation	-	-	-	-	-	-	=		-
Economic Development/Planning	270	2 589	_	3	6	647	(641)	(0)	2 589
Regional Planning and Development	25 755	36 760	-	2 202	7 741	9 190	(1 449)	(0)	36 760
Town Planning, Building Regulations and									
Enforcement. and Citv Engineer	3 567	-	-	57	844	-	844	#DIV/0!	-
Project Management Unit	-	_							
Provincial Planning			-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-		-
ı	26	- 27	- - -	1 1 1	- - -	- - 7	- - (7)	(0)	- - 27
Road transport		- 27 -	- - -	- - -	- - -	- - 7 -	- - (7)		- - 27 -
Public Transport	26		- - - -	-	-	,			
Public Transport Road and Traffic Regulation	26		- - - -	- - - -	-	,			
Public Transport Road and Traffic Regulation Roads	26		- - - - -	- - - - -	-	,			
Public Transport Road and Traffic Regulation Roads Taxi Ranks	26 - - - -	- - - - -	- - - - -	1 1 1	- - - - -	- - - - -	- - - -	(0)	- - - -
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	26		- - - - - - -	- - - - - - - 54	-	,	- - -		
Public Transport Road and Traffic Regulation Roads Taxi Ranks	26 - - - -	- - - - -	- - - -	1 1 1	- - - - -	- - - - -	- - - -	(0)	- - - -
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	26 - - - -	- - - - -	- - - -	1 1 1	- - - - -	- - - - -	- - - -	(0)	- - - -
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	26 - - - -	- - - - -	- - - -	1 1 1	- - - - -	- - - - -	- - - -	(0)	- - - -
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	26 	- - - - - 420	- - - - -	- - - - 54 -	- - - - - - 60	- - - - - 105	- - - -	(0)	- - - -
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	26 	- - - - 420 - -	- - - - -	- - - - 54 -	- - - - - - 60 - -	- - - - - 105	- - - -	(0)	- - - -
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	26 	- - - - 420 - -	-	- - - 54 - -	- - - - - - 60 - - -	- - - - - - 105 - - -	- - - - (45) - - -	(O) (O)	- - - - - 420 - - -
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	26 	- - - - 420 - - - - 420	-	- - - 54 - -	- - - - - - 60 - - -	- - - - - - 105 - - -	- - - - (45) - - -	(0)	- - - - - 420 - - -
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	26 	- - - - 420 - - - - 420	-	54 - - - - - - - 54	60	- - - - 105 - - - 105	- - - (45) - - - (45)	(O) (O)	- - - - 420 - - - - 420
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	26 	- - - - 420 - - - - 420		- - - 54 - - - 54 - 87 136	- - - - - 60 - - - 60 - 237 287	- - - - 105 - - - 105 - - 87 408	- - - (45) - - - (45)	(O) (O)	- - - - 420 - - - - 420
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	26	420 - - - - - - 420 - 420 - 349 634		- - - 54 - - - 54 - 87 136	- - - - - - 60 - - - - 60 - - 237 287	- - - - 105 - - - 105 - - 87 408	- - - (45) - - - (45) - 149 879	(O) (O)	- - - - 420 - - - - 420
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	26	420 - - - - - - 420 - 420 - 349 634		- - - 54 - - - 54 - 87 136	- - - - - - 60 - - - - 60 - - 237 287	- - - - 105 - - - 105 - - 87 408	- - - (45) - - - (45) - 149 879	(O) (O)	- - - - 420 - - - - 420
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	26	420 - - - - 420 - 420 - 349 634 - -		- - - 54 - - - 54 - 87 136	- - - - - - 60 - - - - 60 - - 237 287	- - - - 105 - - - 105 - - 87 408	- - - (45) - - - (45) - 149 879	(O) (O)	- - - - 420 - - - - 420
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	26	420 - - - - 420 - - 420 - 349 634 - - - 211 512		- - - 54 - - - 54 - 87 136	- - - - - 60 - - - 60 - 237 287		- - (45) - - (45) - (45) - 149 879	(O) (O)	
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	26			54 54 54 54 	- - - - - - - - - - 60 - - - - - - - - -		(45) (45) (45) - 149 879 168 008	(0)	
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape 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	26	420 - - 420 - - 420 - - 349 634 - - - 211 512 96 802 109 549		54 	- - - - - - - - - - 60 - - - - - - - - -	105 105 105 105 105 105 105 105 105 105 105 - 10	- (45) - (45) - (45) - (45) - (45) - (49 879 - (40 879) - (40 879)	(O) (O) O (O)	
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape 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	26	420 - - 420 - - 420 - 349 634 - - 211 512 96 802 109 549 5 161					- (45) - (45) - (45) - (45) - 149 879 168 008 (20 754) 151 486	(0) (0) (0) 0 (0) 0	
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape 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	26	420 - - 420 - - 420 - 349 634 - - 211 512 96 802 109 549 5 161		54 54 54 136 1064 57 228 24 408			- (45) - (45) - (45) - (45) - 149 879 168 008 (20 754) 151 486 37 276	(O) (O) O (O) O	
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape 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 Distribution Water Storage Waste water management	266			54 54 54 136 1064 57 228 24 408		105 105 105 105 105 2 105 - 2 200 27 387 1 290 34 530	- (45) - (45) - (45) - (45) - (45) - (45) - (45) - (45) - (47) - (48) -	(O) (O) (O) (O) (O) (O) (O)	
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape 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 Storage Waste water management Public Toilets	26			87 136 		105 	- (45) -	(O) (O) (O) (O) (O) (O) (O) (O) (O)	
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape 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 Storage Waste water management Public Toilets Sewerage	26			87 136 		105 	- (45) -	(O) (O) (O) (O) (O) (O) (O) (O) (O)	

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	1 845 414	857 923	-	128 665	373 855	214 481	159 374	0	857 923
Surplus/ (Deficit) for the year		(150 082)	780 059	-	(40 300)	189 194	195 015	(5 820)	(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) - M03 September

Vote Description		2023/24			, o a	Budget Year 2				
	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								%	
	'	2 (0)	2.074		410	410	71/	(20()	40.00/	2.0/4
Vote 1 - Executive and Council		3 606	2 864	_	410	410	716	(306)	-42.8%	2 864
Vote 2 - Finance and Administration		829 839	674 574	-	14 030	327 755	168 643	159 111	94.3%	674 574
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		6 798	1 822	-	1 390	2 943	455	2 487	546.1%	1 822
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Enviromental Protection		40	-	_	-	-	-	-		-
Vote 12 - Energy Sources		_	_	_		-	_	- (
Vote 13 - Water Management		734 729	816 178	_	61 459	199 608	204 045	(4 437)	-2.2%	816 178
Vote 14 - Waste Water Management		120 320	142 544	_	11 077	32 335	35 636	(3 301)	-9.3%	142 544
Vote 15 - Waste Management		_	-		-	-	_	-		-
Total Revenue by Vote	2	1 695 332	1 637 982		88 365	563 049	409 495	153 554	37.5%	1 637 982
Expenditure by Vote	1									
Vote 1 - Executive and Council		91 264	45 903	-	6 884	24 502	11 476	13 027	113.5%	45 903
Vote 2 - Finance and Administration		654 051	413 919	_	31 340	102 346	103 480	(1 134)	-1.1%	413 919
Vote 3 - Internal Audit		285	703	_	_	9	176	(167)	-94.9%	703
Vote 4 - Community and Social Services		7 924	7 125	_	988	988	1 781	(793)	-44.5%	7 125
Vote 5 - Sports and recreation		_	_	_	_	_	_			_
Vote 6 - Public safety		_	_	_	_	_	_	_		_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_		_
Vote 8 - Health		7 688	587	_	_	71	147	(75)	-51.3%	587
Vote 9 - Planning and Development		52 942	39 633	_	2 263	8 591	9 908	(1 317)	-13.3%	39 633
Vote 10 - Road Transport		_	_	_	_	_	_	_		_
Vote 11 - Enviromental Protection		374	420	-	54	60	105	(45)	-42.7%	420
Vote 12 - Energy Sources		-	-	_	_	-	-	-		-
Vote 13 - Water Management		903 870	211 512	_	82 700	220 886	52 878	168 008	317.7%	211 512
Vote 14 - Waste Water Management		127 017	138 121	-	4 437	16 401	34 530	(18 129)	-52.5%	138 121
Vote 15 - Waste Management		_	-	_	_	-	-	_		-
Total Expenditure by Vote	2	1 845 414	857 923	_	128 665	373 855	214 481	159 374	74.3%	857 923
Surplus/ (Deficit) for the year	2	(150 082)	780 059		(40 300)	189 194	195 015	(5 820)	-3.0%	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 - M03 September

DC21 Ugu - Table C3 Monthly Budget State	emen	ıt - Financial	Performance	(revenue an	a expenditure	e by municip	aı vote) - A - l	viu3 Septemb	er	1
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									
Vote 1 - Executive and Council		3 606	2 864	-	410	410	716	(306)	-43%	2 864
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti	3 606	2 864	-	410	410	716	(306)	-43%	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		829 839	674 574	-	14 030	327 755	168 643	159 111	94%	674 574
2.1 - Administrative and Corporate Support		21 088	1 900	-	(340)	758	475	283	60%	1 900
2.2 - Asset Management		639 478	-	-	43	279 553	-	279 553	#DIV/0!	-
2.3 - Finance		165 272	672 674	-	14 327	47 444	168 168	(120 725)	-72%	672 674
2.4 - Fleet Management		-	-	-	-	-	-	-		-
2.5 - Human Resources		4 000	-	-	-	-	-	-		-
2.6 - Information Technology	1	=	-	-	-	-	-	_		-
2.7 - Legal Services2.8 - Marketing, Customer Relations, Publicity and Me	l dia C	-		-	_	-	_	_		-
2.8 - Marketing, Customer Relations, Publicity and Me 2.9 - Security Services	uid U	_	-	_	_	_	_	_		-
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	1	_	_	_	_	_	_	_		_
4.5 - Child Care Facilities	ĺ	_	_	_	_	_	_	_		_
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]	1	=	-	-	_	-	-	-		-
5.3 - [Name of sub-vote] 5.4 - Recreational Facilities	1	_	-	_	_	_	_	_		-
5.4 - Recreational Facilities 5.5 - [Name of sub-vote]		_		_	_	_	_	_		_
5.6 - [Name of sub-vote]	1	_	_	_	_	_	_	_		_
5.7 - [Name of sub-vote]		_	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]	1	-	-	-	-	-	-	=		-
Vote 6 - Public safety	1	-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]	1	=	-	-	-	-	=	-		-
6.2 - Cleansing	1	-	-	-	-	-	_	-		-
6.3 - Control of Public Nuisances	1	=	-	-	-	-	-	-		-
6.4 - [Name of sub-vote] 6.5 - Fire Fighting and Protection		-	-	-	-	-	_	-		-
6.5 - Fire Figning and Protection 6.6 - [Name of sub-vote]	1	_	- -	_	_	_	_	-		-
6.7 - [Name of sub-vote]	1	_	-		_	_	_	-		
6.8 - [Name of sub-vote]	1	_	_	_	_	_	_	_		
6.9 - [Name of sub-vote]		_	-	_	-	-	-	_		- - -
6.10 - [Name of sub-vote]	1	_	_	_	_	_	_	-		_

Vote 7 - [NAME OF VOTE 7]	ı	_ [_	_	_	_	_	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 Communica	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]		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		6 798	1 822	-	1 390	2 943	455	2 487	546%	1 822
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		422	-	-	-	(13)	-	(13)	#DIV/0!	-
9.3 - Central City Improvement District		-	-	-	-	-	-	-		-
9.4 - Development Facilitation		1 (17	1.000	-	- 404	- 441	455	- (4.4)	20/	1.000
9.5 - Economic Development/Planning		1 617	1 822	-	406	441	455	(14)	-3% #DIV/OI	1 822
9.6 - Regional Planning and Development 9.7 - Town Planning, Building Regulations and Enforcer	mon	4 726 34	-	-	984 (0)	2 512 2	-	2 512 2	#DIV/0! #DIV/0!	
9.8 - Project Management Unit	nen	-	_	_	-	-	-	2	#DIV/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]		- 40	-	-	-	-	-			- -
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		-	-	-	-	-	-	-		-
12.2 - [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]		724 700	01/ 170	-	- (4.450	100 (00	204.045	- (4.427)	207	01/ 170
Vote 13 - Water Management		734 729	816 178	-	61 459	199 608	204 045	(4 437)	-2%	816 178
13.1 - Water Treatment 13.2 - Water Distribution		877 582 088	704 035	-	- 52 768	- 155 165	176 009	(20 844)	-12%	704 035
13.2 - Water Distribution 13.3 - Water Storage		151 763	112 144	_	8 691	44 443	28 036	16 407	-12% 59%	112 144
13.4 - [Name of sub-vote]		131 703	112 144	_	0 071	44 443	20 030	10 407	J1/0	112 144
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	_	11 077	32 335	35 636	(3 301)	-9%	142 544
14.1 - Public Toilets		-	-	-	-	-	-	-		-
14.2 - Sewerage 14.3 - [Name of sub-vote]		120 262	142 544	-	11 075	32 314	35 636	(3 322)	-9%	142 544
14.3 - [Name of Sub-Vote] 14.4 - Waste Water Treatment		58	_	_	2	20	_	20	#DIV/0!	_
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]	2	1 (05 222	1 (27 002	-	88 365	563 049	409 495	153 554	37%	1 637 982
Total Revenue by Vote Expenditure by Vote	1	1 695 332	1 637 982	-	00 303	303 049	409 493	103 004	3170	1 03/ 902
Vote 1 - Executive and Council		91 264	45 903	-	6 884	24 502	11 476	13 027	114%	45 903
1.1 - Mayor and Council		20 531	21 966	-	1 593	4 653	5 492	(838)	-15%	21 966
1.2 - Municipal Manager, Town Secretary and Chief Ex	xecuti	70 733	23 936	-	5 291	19 849	5 984	13 865	232%	23 936
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		654 051	413 919	-	31 340	102 346	103 480	(1 134)	-1%	413 919
2.1 - Administrative and Corporate Support 2.2 - Asset Management		125 660 24 356	64 934 35 512	-	10 750 1 135	35 975 3 453	16 234 8 878	19 741 (5 425)	122% -61%	64 934 35 512
2.3 - Finance		417 775	275 561	_	14 977	49 264	68 890	(19 626)	-28%	275 561
2.4 - Fleet Management		59 385	18 772	-	2 932	10 978	4 693	6 285	134%	18 772
2.5 - Human Resources		8 268	8 392	-	24 1 380	28 2 399	2 098 2 233	(2 070)	-99%	8 392
2.6 - Information Technology 2.7 - Legal Services		18 175 167	8 932 1 398	_	111	2 399	349	166 (150)	7% -43%	8 932 1 398
2.8 - Marketing, Customer Relations, Publicity and Med	dia Co	-	-	-	-	-	-	-		-
2.9 - Security Services		-	-	-	-	-	-	-		-
2.10 - Supply Chain Management Vote 3 - Internal Audit		264 285	420 703	-	31	50 9	105 176	(55) (167)	-52% -95%	420 703
3.1 - Governance Function		285	703	-	_	9	176	(167)	-95%	703
3.2 - Risk Management		-	-	-	-	-	-	` - <i>`</i>		-
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	-	988	988	1 781	(793)	-45%	7 125
4.1 - Aged Care		7	-	-	-	-	-	-		-
4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote]		-	_	-	-	_	_	-		_
4.4 - Cemeteries, Funeral Parlours and Crematoriums		84	304	-	-	-	76	(76)	-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	-	-		292	(292)	-100%	1 167
4.9 - Disaster Management		6 452	5 339	-	988	988	1 335	(347)	-26%	5 339
4.10 - Education		211	315	-	-	=	79	(79)	-100%	315
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]		_	_	-	_	_	_	= =		_
[140,000 01 040 1010]								·		

A-1 - Frame of sub-word	Vote 6 - Public safety		l <u>-</u>	l _	l _	l _	-		1		1 _ 1
4.2 Cleaning				_				-	-		_
6.4 - Par pring and Production 6.5 - Par pring and Production 6.6 - Par for subscript 6.7 - Par for subscript 6.7 - Par for subscript 6.8 - Par for subscript 6.9 - Par for subscript 6.0 - Par for su			-	-	-	-	-	-	-		-
6.5 - Fire planty per Protection 6.7 - Barrel of Laboration 6.7 - Barrel of Laboration 6.7 - Barrel of Laboration 6.8 - Barrel of Laboration 6.9 - Barrel of Laboration 6.10 - Barrel of Laboration 6.			-	-	-	-	-	-	-		-
6.6 - Denner of sub-scoted											
6.3 - Bramer of sub-valle								-	-		
9.6 - Name of sale-wood) 9.7 - Name of sale-wood) 9.8 - Name of sale-wood) 9.9 - Name of sale-wood) 9.9 - Name of sale-wood) 9.9 - Name of sale-wood) 9.0 - Name of sale-wo								_	_		
6.9 - James of solve whell											
The content of the			-	-	-	-	-	-	-		-
2.1 - Semon of sub-rolled	6.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.2. Name of sub-vote) 7.4. 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) 7.7. Name of sub-vote) 7. Name of			-	-	-	-		-			
7.3 - Name of subvertel 7.5 - Name of subvertel 7.5 - Name of subvertel 7.5 - Name of subvertel 7.6 - Name of subvertel 7.7 - Name of subvertel 7.8 - Name of subvertel 7.9 - Name of subvertel 7.0 -								-	-		
7.4 - Name of sac brotel 7 Name of sac brotel 8 Name of sac brotel 9				-				-	-		
7.5 - [Name of sub-twol) 7.0 - [Name of sub-twol) 7.10 - [Name of sub-twol) 7.10 - [Name of sub-twol) 7.10 - [Name of sub-twol] 7.11 - [Name of sub-twol] 7.12 - [Name of sub-twol] 7.13 - [Name of sub-twol] 7.14 - [Name of sub-twol] 7.15 - [Name of sub-twol] 7.16 - [Name of sub-twol] 7.17 - [Name of sub-twol] 7.18 - [Name of sub-twol] 7.19 - [Name of sub-twol] 7.10 - [Name of sub-				_				-			
1.5 Name of aut-otte											
7.8 Palmer of sub-voile			-	-	-	-	-	-	-		-
1-9 Name of sub-worls	7.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1,00 Planner of sub-voted 7 68 587 - 77 147 (75) 51% 587 - 788 587 - 77 147 (75) 51% 588 58 1 Planner of sub-voted	7.8 - [Name of sub-vote]		-	-	-	-	-	-	-		
Vote 5 - Health Services			-	-	-	-		-			
3.1 Name of sub-oxely 3.2 - Headth Services 5.7 F68B 5.8 77 5.1 147 7.8 587 7.6 F68B 5.8 77 7.1 147 7.8 587 7. 587 7. 587 7. 587 7. 587 7.				-	-	-		-		F40/	
8.2 - Health Services 7,688 587 71 147 (75) 51% 587 38.1 Banara Stab-totel -			7 688	587				147	(75)	-51%	587
8.3 - Laboration Services 8.4 - Plane of Sub-vote 8.5 - Health Surveillance and Prevention of Communicable 8.6 - Plane of Sub-vote 8.7 - Plane of Sub-vote 8.9 - Plane of Sub-vote 9.9 - Plane of Sub-vote 9.0 - Plane of Su			7 688	587				147	(75)	-51%	587
8.4 - Name of sub-vote) 8.5 - Health Surplanters and Prevention of Communication 8.6 - Name of sub-vote) 8.7 - Name of sub-vote) 8.8 - Name of sub-vote) 8.8 - Name of sub-vote) 8.7 - Name of sub-vote) 8.9 - Name of sub-vote) 8.10 - Name of sub-vote) 9.10 - Name of sub-vote) 9.10 - Name of sub-vote) 9.2 - Name of sub-vote) 9.2 - Name of sub-vote) 9.3 - Name of sub-vote) 9.4 - Name of sub-vote) 9.5 - Name of sub-vote) 9.6 - Name of sub-vote) 9.7 - Name of sub-vote) 9.8 - Name of sub-vote) 9.9 - Name of sub-vote) 9.9 - Name of sub-vote) 9.0 - Name of sub-vote) 9.0 - Name of sub-vote) 9.0 - Name of sub-vote) 9.1 - Name of sub-vote) 9.2 - Name of sub-vote) 9.2 - Name of sub-vote) 9.3 - Name of sub-vote) 9.4 - Name of sub-vote) 9.5 - Name of sub-vote) 9.5 - Name of sub-vote) 9.6 - Name of sub-vote) 9.7 - Name of sub-vote) 9.8 - Name of sub-vote) 9.9 - Novical Sub-vote) 9.9 - Novical Sub-vote) 9.9 - Novical Sub-vote) 9.0 - Name of sub-vote) 9.0 - Na									- (73)	5170	
8.5 - Habit Savetellance and Prevention of Communicable 8.6 - Name of Sab-vettel 8.7 Name of Sab-vettel 8.8 Name of Sab-vettel 8.9 Name of Sab-vettel 8.0 - Same of Sab-vettel 8.0 Name of Sab-vettel 8.0 Name of Sab-vettel 9.0 - Same of Sab-vettel 9.0			-	-	-			-	-		_
8.7. Name of sub-vote 8.9. Name of sub-vote 9. - - - -	8.5 - Health Surveillance and Prevention of Communic	able	-	-	-	-		-	-		
8.8 Name of sub-wele				-	-			-			
8.9. (Name of sub-vote) 8.0. (Name of sub-vote) 9.2 Capparate Wide Siratege Planning (DPs, LEDs) 9.3 Central City Improvement District 9.4 Development Facilitation 9.5 Economic Development Facilitation 9.5 Economic Development Pacilitation 9.6 Capparate Wide Siratege Planning and Development Pacilitation 9.6 Capparate Wide Siratege Planning and Development Pacilitation 9.7 Town Planning Building Regulations and Enforcement 9.575											
8.10 - Name of sub-vote)											
Vote 9 - Planning and Development \$2.942 39.633 - 2.263 8.591 9.908 (13.17) - 1.3% 39.633 - 2.0 - - - - - - - - -			_	_	_				_		
9.1 - Name of sub-vote			52 942	39 633	_	2 263	8 591	9 908	(1 317)	-13%	39 633
9.3 - Central City improvement District 9.5 - Economic Development Exhibition 9.5 - Economic Development Exhibition 9.5 - Economic Development Exhibition 9.7 - Town Planning, Building Regulations and Enforcement 9.8 - Pepipical Management Unit 9.9 - Provincial Planning 9.1			-	-	-			-	` - '		-
9.4 - Development Facilitation	9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		23 325	257	-	-	-	64	(64)	-100%	257
9.5 Economic Development/Planning and Development 25755 36 760 - 2 2002 7741 9190 (1.449) -16% 36 760 -2 2002 7741 9190 (1.449) -16% 36 760 -2 2002 7741 9190 (1.449) -16% 36 760 -2 2002 7741 9190 (1.449) -2 2002 -2				-	-	-		-	-		
9.4. Regional Planning and Development 25.755 36.760 - 2020 7.741 9190 (1.449) -16% 36.760 91.7. Town Planning, Building Regulations and Enforcement 35.67 - 57 8.44 - 844 #DIVIVID - 9.8. Project Management Unit				-		-		-	-	000/	
9.7. Town Planning, Building Regulations and Enforcemen 3 567											
9.9. Provincial Planning		l omon		30 700				9 190			30 / 00
9.9 - Provincial Planning 9.10 - Support to Local Municipalities 26. 27 7 (7) -100% 27 Vote 10 - Road Transport				_				_	-	#DIV/0:	_
Vote 10 - Road Transport			-	-	-	-	-	-	-		-
10.1 Name of sub-vote	9.10 - Support to Local Municipalities		26	27	-	-		7	(7)	-100%	
10.2 Name of sub-vote				-	-						
103. Roads 104. [Name of sub-vote] 105. [Name of sub-vote] 106. [Name of sub-vote] 107. [Name of sub-vote] 108. [Name of sub-vote] 109. [Name of sub-vote] 119. [Name of sub-vote] 110. [Name of sub-vote] 1110. [Name of sub-vote] 1111. [Name of sub-vote] 1112. [Name of sub-vote] 1114. [Name of sub-vote] 1155. [Name of sub-vote] 1166. [Name of sub-vote] 1176. [Name of sub-vote] 118. [Name of sub-vote] 119. [Name of sub-vote] 119. [Name of sub-vote] 119. [Name of sub-vote] 110. [Name of sub-vote] 1110. [Name of sub-vote] 1111. [Name of sub-vote											
10.4 Name of sub-vote											
10.5 Name of sub-vote											
10.6 - [Name of sub-vote]			_		_			_	-		
10.8 Name of sub-vote			-	-	-	-	-	-	-		
10.10 - Name of sub-vote			-	-	-	-		-	-		
10.10 - [Name of sub-vote]									-		-
Vote 11 - Enviromental Protection 374 420 - 54 60 105 (45) -43% 420 11.1 - Blodiversity and Landscape - - - - - - - - -								-			
11.1 - Blodiversity 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] 11.9 -								105		-V30/-	
11.2 - Coastal Protection			- 3/4	420				-	(43)	-43/0	
11.3 - Indigenous Forests			_	_	_	_		_	-		
11.5 - Pollution Control 374 420 - 54 60 105 (45) -43% 420 11.6 - [Name of sub-vote]				-	-	-	-	-	-		-
11.6 - [Name of sub-vote]								-	-		-
11.7 · [Name of sub-vote]									(45)	-43%	
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	Vote 12 - Energy Sources										-
12.3 - [Name of sub-vote]	12.1 - Electricity		-	-	-	-		-	-		
12.4 - [Name of sub-vote]									-		=
12.5 - [Name of sub-vote]											
12.6 · [Name of sub-vote]											=
12.8 · [Name of sub-vote]											_
12.8 · [Name of sub-vote]											_
											=
	12.9 - [Name of sub-vote]		-			-		-			=
vote 13 - water management 903.870 211.512 - 82.700 220.886 52.878 168.008 318% 211.512				-			-	-		04.50	
	vote 13 - Water Management	ı	903 870	211 512	-	82 700	220 886	52 878	168 008	318%	211 512

13.1 - Water Treatment		49 715	96 802	_	1 064	3 446	24 200	(20 754)	-86%	96 802
13.2 - Water Distribution		736 153	109 549	_	57 228	178 874	27 387	151 486	553%	109 549
13.3 - Water Storage		118 002	5 161	_	24 408	38 566	1 290	37 276	2889%	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		127 017	138 121	-	4 437	16 401	34 530	(18 129)	-53%	138 121
14.1 - Public Toilets		47 751	3 217	-	-	1 641	804	836	104%	3 217
14.2 - Sewerage		41 895	71 864	-	240	1 033	17 966	(16 933)	-94%	71 864
14.3 - [Name of sub-vote]		-	-	-	-	-	-			-
14.4 - Waste Water Treatment		37 371	63 040	-	4 197	13 728	15 760	(2 032)	-13%	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	1 845 414	857 923	-	128 665	373 855	214 481	159 374	0	857 923
Surplus/ (Deficit) for the year	2	(150 082)	780 059	-	(40 300)	189 194	195 015	(5 820)	(0)	780 059

check revenue check expenditure

Surplus (Dencit) for the year | 2 | (150 082) | 780 059 | - | (40 300 Reference | 2 | 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 - Financial Performance (revenue and expenditure) - M03 September

Deceri-4!	D-f	2023/24	Original I	A di., - 41	1	Budget Year 2	2024/25	VTD	VTD	Full V
Description	Ref	Audited Outcome	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget				variance	variance %	Forecast
Revenue									70	
Exchange Revenue										
Service charges - Electricity		_	_	_	_	<u>_</u>	_	_		
Service charges - Electricity Service charges - Water		419 350	440 342	_	38 717	102 995	110 085	(7 091)	-6%	440 34
Service charges - Waste Water Management		120 950	142 544	_	11 115	32 421	35 636	(3 215)	-9%	142 54
Service charges - Waste management		-	-	_	_	52 121	-	(0 2 10)	770	112 01
Sale of Goods and Rendering of Services		5 905	2 983	_	184	888	746	143	19%	2 98
Agency services		5 705	2 703	_	-	-	740	-	1770	2 /0
Interest		_	_	_	_	_	_	_		_
Interest earned from Receivables		71 559	76 939	_	6 643	19 711	19 235	477	2%	76 93
Interest from Current and Non Current Assets		8 946	13 033	_	1 186	3 408	3 258	149	270	13 03
Dividends		-	-	_	_	-	-	-		-
Rent on Land		_	_	_	_	_	_	_		_
Rental from Fixed Assets		2 755	1 822	_	0	35	455	(420)	-92%	1 82
Licence and permits		_	-	_	_	_	_	-		_
Operational Revenue		4 261	2 480	_	43	1 270	620	650	105%	2 48
Non-Exchange Revenue		_	_	_	-	_	_	-		
Property rates		_	_	_	_	_	_	_		-
Surcharges and Taxes		_	-	_	-	_	-	_		-
Fines, penalties and forfeits		_	-	_	-	_	-	_		-
Licence and permits		_	-	_	-	_	-	_		-
Transfers and subsidies - Operational		648 244	687 107	_	872	278 955	171 777	107 178		687 10
Interest		_	-	_	_	_	-	_		-
Fuel Levy		_	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		3 802	-	-	-	-	-	-		-
Other Gains		2 400	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
T. I. D		1 288 172	1 367 249	-	58 762	439 684	341 812	97 872	29%	1 367 24
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		540 336	293 957	-	42 159	152 463	73 489	78 973	107%	293 95
Remuneration of councillors		13 098	14 364	-	1 073	3 066	3 591	(525)	-15%	14 36
Bulk purchases - electricity		_	-	-	-	-	-	-		-
Inventory consumed		174 197	64 687	_	18 464	52 308	16 172	36 136		64 68
Debt impairment		271 165	27 226	_	2 269	6 807	6 807	0	0%	27 22
Depreciation and amortisation		248 760	230 780	_	19 521	57 710	57 695	15	0%	230 78
Interest		27 239	4 846	_	4 228	11 436	1 212	10 224	844%	4 84
Contracted services		307 203								
			122 896	-	10 030	25 971	30 724	(4 753)	-15%	122 89
Transfers and subsidies		23 313	-	-	-	-	-	_		-
Irrecoverable debts written off		4 533	-	-	914	2 407	-	2 407		-
Operational costs		256 021	99 166	-	30 010	61 681	24 792	36 889	149%	99 16
Losses on Disposal of Assets		(20 433)	-	-	-	-	-	-		-
Other Losses		(18)	-	-	(1)	7	-	7		-
Total Expenditure		1 845 414	857 923	_	128 665	373 855	214 481	159 374	74%	857 92
Surplus/(Deficit)		(557 242)	509 325	_	(69 903)	65 829	127 331	(61 502)	(0)	509 32
Transfers and subsidies - capital (monetary allocations)		407 160	270 733	-	29 603	123 365	67 683	55 682	0	270 73
Transfers and subsidies - capital (in-kind)		_	-	-	-	-	-	_		-
Surplus/(Deficit) after capital transfers & contributions		(150 082)	780 059	-	(40 300)	189 194	195 015			780 0
Income Tax		_	_	-	-	-	-			-
Surplus/(Deficit) after income tax		(150 082)	780 059	-	(40 300)	189 194	195 015			780 0
Share of Surplus/Deficit attributable to Joint Venture	1	_	_	_	_	-	_			
Share of Surplus/Deficit attributable to Minorities				_						
Surplus/(Deficit) attributable to municipality		(150 082)	780 059		(40 300)	189 194	195 015			780 0
										7000
Share of Surplus/Deficit attributable to Associate		_	-		-	-	-			
Intercompany/Parent subsidiary transactions	<u> </u>	-	_	-	-	-	-			-
Surplus/ (Deficit) for the year	1	(150 082)	780 059	-	(40 300)	189 194	195 015			780 0

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

Remouseds 1		-	Septemb	unding) - Mus	ication and fu	tional classifi	al vote, func	ure (municip		Cap	DC21 Ugu - Table C5 Monthly Budget Statement -
Rowsends	Full Year	YTD	YTD				Adjusted	Original		Ref	Vote Description
Model Facescale and Council		variance			YearTD actual	Monthly actual					
Vote 2 - Finance and Administration	-	%									
Vote 2 - Finance and Administration										2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Value Description and control Services	_		_	-	-	_	-	-	-		
Vote 5 - Sports and recordation	-		-	-	-	_	-	-	-		
Vote 5 - Public safety	-		-	-	-	-	-	-	-		
Vote 2 - Public safely	-		-	-	-	-	-	_	-		<u> </u>
Vale 2 - Health	-		-	-	-	-	-	-	-		Vote 5 - Sports and recreation
Vote 9 - Planning and Development	-		-	-	-	-	-	-	-		Vote 6 - Public safety
Vote 10 - Reanting and Development	-		-	-	-	-	-	-	-		Vote 7 - [NAME OF VOTE 7]
Vote 10 - Road Transport	-		-	-	-	-	-	-	-		Vote 8 - Health
Vote 10 - Road Transport	-		-	-	-	-	-	-	-		Vote 9 - Planning and Development
Vote 12 - Energy Sources	-		-	-	-	-	-	_	-		
Vote 14 - Waste Water Management	-		-	-	-	-	-	-	-		Vote 11 - Enviromental Protection
Vote 14 - Waste Water Management	_		_	_	-	_	_	_	_		Vote 12 - Energy Sources
Vote 14 - Waste Water Management	_		_	_	_	_	_	_	_		1
Vote 15 - Washe Management 4,7	_		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	_		_	_	_	_	_	_	_		_
Single Year expenditure appropriation 2 Vote 1 - Executive and Council 31 464) - - - - - - - - -	_		_	_	_	_		_	_	4.7	_
Vote 1 - Executive and Council											
Vote 2 - Finance and Administration (31 464) - - 57 134 - 134 #DIV/VII Vote 3 - Internal Audit - - - - - - - - -	_		_	_		_	_	_	_	2	
Vote 3 - Internal Audit		#DIV/OI		_	13/		_	_	(31 464)		
Vote 4 - Community and Social Services		511/0:	-	_	-		-	_	(404 10)		
Vote 5 - Sports and recreation		1	_	_	_	_	_	_	_		
Vote 6 - Public safety			_	_		_	_	_	_		
Vote 7 - [NAME OF VOTE 7]	_		_	_	_	_	_	_	_		1
Vote 8 - Health Vote 9 - Planning and Development (8 981)	_		_	_	_	_	_	_	_		-
Vote 9 - Planning and Development (8 981)	_		_	_	_	_	_	_	_		
Vote 10 - Road Transport	_		_	_	_	_	_	_	(8 981)		
Vote 11 - Enviromental Protection	_		_	_	_	_	_	_	(6 701)		
Vote 12 - Energy Sources	_		_	_	_	_	_	_	_		*
Vote 13 - Water Management 178 145 158 966 - 21 354 67 407 39 741 27 665 70%	_		_	_	_	_	_	_	_		
Vote 14 - Waste Water Management	158 966	70%	27 665	39 741	67 407	21 354	_	158 966	178 145		==
Vote 15 - Waste Management	111 767						_				=
Total Capital Single-year expenditure	_		_	_	_	_	_	_	_		_
Total Capital Expenditure	270 733	59%	39 868	67 683	107 551	26 474	-	270 733	199 194	4	
Covernance and administration Call 464 57 134 - 134 #DIV/0!	270 733	59%	39 868	67 683	107 551	26 474	ı	270 733	199 194		
Covernance and administration Call 464 57 134 - 134 #DIV/0!											Capital Expenditure - Functional Classification
Executive and council	_	#DIV/0!	134	_	134	57	_	_	(31 464)		
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety	_			_			_	_	_		
Internal audit		#DIV/0!	134	_	134	57	_	_	(31 464)		
Community and public safety -<	_		_	_	_	_	_	_			Internal audit
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Services Water management	-		_	-	-	-	-	-	-		
Sport and recreation -	-		_	_	_	-	_	_	_		
Public safety - <	_	1	-	_	_	_	_	_	_		
Housing	_		_	_	_	_	_	_	_		· ·
Health	_	1	_	_	_	_	_	_	_		-
Planning and development (8 981) - - - - - - Road transport - - - - - - - Environmental protection - - - - - - - Trading services 239 638 270 733 - 26 417 107 416 67 683 39 733 59% Energy sources - - - - - - - - Water management 178 145 158 966 - 21 354 67 407 39 741 27 665 70%	_	1	-	_	_	-	_	_	_		-
Road transport -	-		-	-	-	-	-	-	(8 981)		Economic and environmental services
Environmental protection	-	1	-	-	-	-	-	-			Planning and development
Environmental protection	-		-	-	-	-	-	-	-		Road transport
Energy sources	_	1	-	-	_	-	-	-	-		T
Energy sources	270 733	59%	39 733	67 683	107 416	26 417	-	270 733	239 638		Trading services
	_	1	-	-	-	-	-	-	-		=
	158 966	70%	27 665	39 741	67 407	21 354	-	158 966	178 145		Water management
Waste water management 61 493 111 767 - 5 063 40 010 27 942 12 068 43%	111 767	43%	12 068	27 942	40 010	5 063	-	111 767	61 493		Waste water management
Waste management	-		-	-	-	-	-	-	-		Waste management
Other	-			_	-	-	-	-	-	Ш	
Total Capital Expenditure - Functional Classification 3 199 194 270 733 - 26 474 107 551 67 683 39 868 59%	270 733	59%	39 868	67 683	107 551	26 474	-	270 733	199 194	3	Total Capital Expenditure - Functional Classification
Funded by:											Funded by:
National Government (22 136) 270 733 - 26 417 107 416 67 683 39 733 59%	270 733	59%	39 733	67 683	107 416	26 417	-	270 733	(22 136)		
Provincial Government	_		-	_	_	-	_	_	-		Provincial Government
District Municipality	_	1	-	_	_	_	_	_	_		
Transfers and subsidies - capital (in-kind)	-		-	-	-	-	-	-	-	Ш	
Transfers recognised - capital (22 136) 270 733 - 26 417 107 416 67 683 39 733 59%	270 733	59%	39 733	67 683	107 416	26 417	-	270 733	(22 136)		Transfers recognised - capital
Borrowing 6	-	1	-	-	-	-	-	-	-	6	Borrowing
Internally generated funds 221 331 57 134 - 134 #DIV/0!	-			-			-	_		Ш	
Total Capital Funding 199 194 270 733 - 26 474 107 551 67 683 39 868 59% References	270 733	59%	39 868	67 683	107 551	26 474	-	270 733	199 194		

^{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 Uqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

DC21 Ugu - Table C5 Monthly Budget Staten	nent	- Capital Exp	enditure (mu	nicipal vote,	functional cla	assification a	ind funding) -	A - M03 Sep	tember	
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									70	
Expenditure of multi-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		-	-	-	-	-	-	-		-
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 Media	a Co-c	rdination						_		
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]								_		
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]								-		

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		- 1	-	_	-	_	_	-		-
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]								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue 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	ecutive	-	-	-	-	-	-	_		_
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]		- (04.44.4)	-	-	-	-	-	-	"D" //01	-
Vote 2 - Finance and Administration		(31 464)	-	-	57	134	-	134	#DIV/0!	-
2.1 - Administrative and Corporate Support		12 886	_	-	57	57	-	57	#DIV/0!	-
2.2 - Asset Management 2.3 - Finance		541 (49 172)	-	_	-	_	_	-		-
		(49 172)		_	_			_		-
2.4 - Fleet Management 2.5 - Human Resources		_		_	_	_	_	_		_
2.6 - Information Technology		4 281		_	_	77	_	77	#DIV/0!	
2.7 - Legal Services		-	_	_			_		# DIV/0:	
2.8 - Marketing, Customer Relations, Publicity and Medi	ia Co-d		_	_	_	_	_	_		_
2.9 - Security Services	1									
2.10 - Supply Chain Management		-	_	_	_	_	_	_		_
		_	-	-	-	-	-	-		-
Vote 3 - Internal Audit		-			-			- - -		
			-	-		-	-			-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote]		- -	- - -	- - -	-	- - -	- - -	-		- - -
Vote 3 - Internal Audit 3.1 - Governance Function 3.2 - Risk Management 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]		- - -	- - -	- - -		- - -	- - -	- - -		- - -
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]		- - -	- - - -	- - - - -		- - - -	- - - -	- - -		- - -
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]		- - -	- - - - -	- - - - - -		- - - - - -	- - - - - -	- - -		- - -
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]		-	- - - - - - -	- - - - - - -	-	- - - - - - -	- - - - - - -	- - - - -		-
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]		- - -	- - - - -	- - - - - -		- - - - - -	- - - - - -	- - -		- - -
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] 3.7 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]		-	-	-	-	-	-	- - - - - -		-
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 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			-	-		-	-	-		-
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] 4.10 - [Name of sub-vote] 4.11 - Aged Care				-		-	-	-		-
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] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.11 - Aged Care 4.2 - [Name of sub-vote]										-
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] 4.10 - [Name of sub-vote] 4.11 - Aged Care 4.2 - [Name of sub-vote] 4.23 - [Name of sub-vote] 4.34 - [Name of sub-vote] 4.35 - [Name of sub-vote] 4.55 - [Name of sub-vote] 4.67 - [Name of sub-vote]										-
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										-
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] 3.10 - [Name of sub-vote] 3.11 - 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				-		-	-			-
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] 4.10 - [Name of sub-vote] 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										-
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] 3.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 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]										-
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] 4.10 - [Name of sub-vote] 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				-						-
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] 4.10 - [Name of sub-vote] 4.2 - [Name of sub-vote] 4.3 - Aged Care 4.2 - [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										-
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] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 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										-
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] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 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 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] 3.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 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]										-
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] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 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] 5.3 - [Name of sub-vote]										-
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] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 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										
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] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.9 - [Name of sub-vote] 4.1 - [Name of sub-vote] 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - Community and Social Services 4.1 - Aged Care 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - Cemeleries, 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]										
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] 3.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - 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] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.6 - [Name of sub-vote]										
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] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 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]										
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] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 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] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]										
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] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 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]										

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

Vete / Dublic cefety	I	ı		I	I	ı	l		1 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]		_	_	_	_		_	_	-
7.2 - [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]	1	-	-	-	-	-	-	-	-
Vote 8 - Health	1	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	_	-	_	-	_
8.2 - Health Services	1	-	-	-	-	-	-	-	-
8.3 - Laboratory Services		_	-	-	_	_	_	-	_
8.4 - [Name of sub-vote]		-	-	-	_	-	_	-	_
8.5 - Health Surveillance and Prevention of Communical	JIE DIS	-	-	_	_	_	_	-	_
8.6 - [Name of sub-vote]	1	-	_	-	-	-	-	_	-
8.7 - [Name of sub-vote]		_	-	_	_	_	_	-	_
8.8 - [Name of sub-vote]		_		_	_	-	-	_	_
8.9 - [Name of sub-vote]		_	_	-	_	-	-	_	-
8.10 - [Name of sub-vote]		(0.001)	-	-	-	-	-	-	-
Vote 9 - Planning and Development		(8 981)	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		(0.001)	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		(8 981)	-	-	-	-	_	_	-
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	ient, a	-	_	_	_	_	_	-	-
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]		_		_	_	_		_	_
10.1 - [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]		-	-	-	-	-	-	-	-

Vote 13 - Water Management	l	178 145	158 966	_	21 354	67 407	39 741	27 665	70%	158 966
13.1 - Water Treatment		236 595	50 000	_	13 885	26 950	12 500	14 450	116%	50 000
13.2 - Water Distribution		9 253	98 966	-	6 241	39 229	24 741	14 488	59%	98 966
13.3 - Water Storage		(67 703)	10 000	-	1 228	1 228	2 500	(1 272)	-51%	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		61 493	111 767	-	5 063	40 010	27 942	12 068	43%	111 767
14.1 - Public Toilets		-	-	-	-	-	-	-		-
14.2 - Sewerage		23 275	66 767	-	107	9 082	16 692	(7 609)	-46%	66 767
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - Waste Water Treatment		38 218	45 000	-	4 956	30 927	11 250	19 677	175%	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		199 194	270 733	ı	26 474	107 551	67 683	39 868	0	270 733
Total Capital Expenditure		199 194	270 733	-	26 474	107 551	67 683	39 868	0	270 733

References

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

DC21 Ugu - Table C6 Monthly Budget Statement - Financial Position - M03 September

DC21 Ugu - Table C6 Monthly Budget Statement -		2023/24	•	Budget Ye	ear 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
Dithousands		Outcome	Budget	Budget	I Cai I D aCludi	Forecast
R thousands ASSETS	1					
Current assets						
Cash and cash equivalents		12 351	809 291	_	103 695	809 291
Trade and other receivables from exchange transactions		119 621	210 198		225 482	210 198
Receivables from non-exchange transactions		11 877	9 470	_	(38 180)	9 470
Current portion of non-current receivables		2 566	66	_	2 534	66
Inventory		14 281	(6 761)	_	14 453	(6 761)
VAT		103 667	(29 042)	_	106 203	(29 042)
Other current assets		794	(27042)	_	240	(27 042)
Total current assets		265 157	993 220	_	414 428	993 220
Non current assets		203 137	773 220		717 720	773 220
Investments		0	_	_	0	_
Investment property		30 400	28 000	_	30 400	28 000
Property, plant and equipment		3 662 423	3 639 127	_	3 712 736	3 639 127
Biological assets		J 002 72J			J 712 730	- 3 037 127
Living and non-living resources			_			
Heritage assets		_	-	_	_	_
Intangible assets		4 368	6 678	_	3 895	6 678
Trade and other receivables from exchange transactions		_	_	_	140	_
Non-current receivables from non-exchange transactions		(279)	5 581	_	(279)	5 581
Other non-current assets		0	_	_	0	_
Total non current assets		3 696 912	3 679 385	_	3 746 893	3 679 385
TOTAL ASSETS		3 962 069	4 672 606	_	4 161 321	4 672 606
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		_	-	-	-	-
Financial liabilities		115 501	_	-	115 501	-
Consumer deposits		22 698	_	_	22 792	_
Trade and other payables from exchange transactions		866 276	(433 356)	_	807 657	(433 356)
Trade and other payables from non-exchange transactions		11 567	-	_	67 216	-
Provision		100 828	6 954	_	102 837	6 954
VAT		212 548	-	_	224 781	-
Other current liabilities		_	-	_	-	_
Total current liabilities		1 329 420	(426 402)	_	1 340 785	(426 402)
Non current liabilities]					
Financial liabilities		31 361	149 014	-	30 053	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		49 674	194 389	_	48 366	194 389
TOTAL LIABILITIES		1 379 093	(232 013)	-	1 389 150	(232 013)
NET ASSETS	2	2 582 976	4 904 619	_	2 772 170	4 904 619
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 582 976	4 904 619	-	2 772 170	4 904 619
Reserves and funds		-	-	_	_	-
•	1 1					
Other	╙					

^{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 - M03 September

Doz 1 ogu - Table C7 Monthly Budget Statement		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
CASH FLOW FROM OPERATING ACTIVITIES	† ·								/0	
Receipts										
Property rates		_	_	-	_	-	_	_		-
Service charges		(184 763)	603 119	-	34 890	102 752	150 780	(48 028)	-32%	603 119
Other revenue		10 166	113 048	-	1 326	28 930	28 262	668	2%	113 048
Transfers and Subsidies - Operational		758 936	687 107	_	715	280 620	171 777	108 843	63%	687 107
Transfers and Subsidies - Capital		(206 175)	270 733	_	75 358	177 361	67 683	109 678	162%	270 733
Interest		80 505	26 066	-	952	2 800	6 517	(3 717)	-57%	26 066
Dividends		_	-	_	_	_	-	-		-
Payments										
Suppliers and employees		(2 717 938)	(587 632)	-	(86 872)	(434 558)	(176 921)	257 637	-146%	(587 632)
Finance charges		-	(4 799)	-	(315)	(632)	(1 200)	(567)	47%	(4 799)
Transfers and Subsidies		-	-	-	-	(250)	-	250	#DIV/0!	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 259 270)	1 107 642	-	26 054	157 021	246 897	89 876	36%	1 107 642
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	-	_	-	-	_		-
Decrease (increase) in non-current receivables		_	_	_	_	_	-	_		_
Decrease (increase) in non-current investments		-	-	_	-	_	-	-		-
Payments										
Capital assets		8 621 059	(311 343)	-	(5 309)	(56 665)	(77 836)	(21 171)	27%	(311 343)
NET CASH FROM/(USED) INVESTING ACTIVITIES		8 621 059	(311 343)	ı	(5 309)	(56 665)	(77 836)	(21 171)	27%	(311 343)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	-	_	-	-	_		-
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	_	-	_		• _
Payments										
Repayment of borrowing		-	ı	-	-	-	_			-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	1	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		6 361 789	796 299	_	20 746	100 356	169 061			_
Cash/cash equivalents at beginning:		299 614	(13 086)	-	13 402	13 402	(13 086)			13 402
Cash/cash equivalents at month/year end:		6 661 403	783 212	-		113 759	155 975			-

References
1. Material variances to be explained in Table SC1

	Ugu - Supporting Table SC1 Materia	variance ex	planations - M03 September	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue			
'	Service charges - Electricity Service charges - Water Service charges - Waste Water Management Service charges - Waste management Sale of Goods and Rendering of Services	(7 091) (3 215) - 143	accounts to update consumption on previously estimated correcting previous readings if there were found to be incorrect	
	Agency services Interest Interest earned from Receivables Interest from Current and Non Current Assets	- 477 149	accounts to update consumption on previously estimated	
	Dividends Rent on Land Rental from Fixed Assets Licence and permits	- (420)	Base Telecommunication Stations rentals and for the use of the during the period.	
	Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits	650 - - - -		
	Licence and permits Transfers and subsidies - Operational	- 107 178	of Equitable Share which is expected to be utilised by the	
2	Expenditure By Type			
-	Employee related costs		essential services Staff, Acting Allowances as well as vacant	
	Remuneration of councillors Bulk purchases - electricity	- 1	councilors upper limit which are not approved yet.	
	Inventory consumed Debt impairment		tariff coupled with an increase in the Municipality's consumption. The variance is zero and in line with the year-to-date budget.	
	Depreciation and amortisation	15	the year-to-date budget.	
	Interest Contracted services		to interest being charged on overdue accounts because of efforts to reduce the use of contracted services by making sure	
	Transfers and subsidies Irrecoverable debts written off	2 407	reliably estimated how much the amnesty would generate.	
	Operational costs		tariff coupled with an increase in the Municipality's consumption	
	Losses on Disposal of Assets Other Losses	7		
3	Capital Expenditure			
	Vote 13 - Water Management Vote 14 - Waste Water Management	27 665 12 068		
4	Financial Position Total current assets	414 428		
	Total non current assets Total current liabilities	3 746 893 1 340 785		
	Total non current liabilities	48 366		
	Accumulated surplus/(deficit)	2 772 170		
5	Cash Flow Property rates	_		
	Service charges	(48 028)		
	Other revenue Transfers and Subsidies - Operational	668 108 843		
	Transfers and Subsidies - Capital Interest	109 678 (3 717)		
	Dividends Payments	-		
	Suppliers and employees Finance charges	257 637 (567)		
	Transfers and Subsidies NET CASH FROM/(USED) OPERATING ACTIV	250		
	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	(21 171)		
	NET CASH FROM/(USED) INVESTING ACTIVI			
6	Measureable performance			
,	Municipal Fastitics			
7	Municipal Entities			
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 - M03 September

Description of financial indicator	Basis of calculation	Ref	2023/24	Original		ear 2024/25	Full Voor
Description of financial indicator	Dasis of Calculation	Kei	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.5%	27.5%	0.0%	3.1%	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		40.4%	-4.9%	0.0%	37.5%	-4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	19.9%	-232.9%	0.0%	30.9%	-232.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.9%	-189.8%	0.0%	7.7%	-189.8%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.4%	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						
9	Offiditided 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		41.9%	21.5%	0.0%	34.7%	21.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.9%	3.7%	0.0%	2.1%	3.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.4%	17.2%	0.0%	2.6%	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						

^{2.} Material variances to be explained.

Calculations				
Financial liabilities	31 361	149 014	30 053	
Total Assets	3 962 069	4 672 606	4 161 321	4 672 606
Employee related costs	540 336	293 957	152 463	293 957
Repairs & Maintenance	127 701	50 830	9 064	50 830
Interest (finance charges)	27 239	4 846	11 436	4 846
Principal paid				
Depreciation	248 760	230 780		14 364
Operating expenditure	1 845 414	857 923	373 855	857 923
Total Capital Expenditure	199 194	270 733	26 474	107 551
Borrowed funding for capital				
Debt	1 043 019	(238 967)	1 038 740	(238 967)
Equity	2 582 976	4 904 619	2 772 170	4 904 619
Reserves and funds				
Borrowing	31 361	149 014	30 053	149 014
Current assets	265 157	993 220	414 428	993 220
Current liabilities	1 329 420	(426 402)	1 340 785	(426 402)
Monetary assets	12 351	809 291	103 695	809 291
Total Revenue (excluding capital transfers and contributions)	1 288 172	1 367 249	439 684	1 367 249
Transfers and subsidies - Operational	648 244			
Transfers and subsidies - capital (monetary allocations)	407 160	270 733	123 365	270 733
Debt service payments	80 505	26 066	(632)	(4 799)
Outstanding debtors (receivables)	134 580			
Annual services revenue	540 300	582 886	49 833	135 416
Cash + investments Including LT investments	12 351	809 291	103 695	809 291
Fixed operational expend. (monthly)				
Longstanding debtors outstanding	(279)	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 - M03 September

Description		-					Budget	Year 2024/25					
R thousands	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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	51 568	39 971	33 588	30 560	28 400	27 446	162 318	901 476	1 275 327	1 150 200	_	_
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	10 571	6 016	4 907	4 353	3 936	3 823	20 172	118 028	171 805	150 311	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	_	-	-	-	_	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	_	-	-	_	_	-	-	_	-	_	_
Interest on Arrear Debtor Accounts	1810	-	-	(1)	-	_	-	-	1 885	1 885	1 885	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	_	-	-	-	_	-	-	-
Other	1900	(1 648)	(1 331)	(665)	(628)	(264)	(409)	(1 774)	3 319	(3 400)	244	-	-
Total By Income Source	2000	60 491	44 656	37 830	34 284	32 071	30 860	180 716	1 024 708	1 445 617	1 302 640	-	_
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 259	1 979	1 093	1 425	1 088	1 427	5 912	8 837	26 020	18 689	-	-
Commercial	2300	14 732	8 512	6 102	5 175	4 850	4 446	27 262	135 713	206 790	177 445	-	-
Households	2400	41 824	34 242	30 714	27 720	26 165	24 994	147 535	880 047	1 213 242	1 106 462	-	_
Other	2500	(324)	(76)	(79)	(35)	(33)	(6)	6	111	(435)	44	-	_
Total By Customer Group	2600	60 491	44 656	37 830	34 284	32 071	30 860	180 716	1 024 708	1 445 617	1 302 640	_	_

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 - M03 September

Description	NT				Bu	dget Year 2024/	25				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	28 396	39 140	3 114	52 116	27 110	480	94 753	204 543	449 652	449 652
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	_
Trade Creditors	0700	42 326	14 725	115	57 835	42 027	998	33 477	166 143	357 645	357 645
Auditor General	0800	66	-	-	427	_	-	180	-	673	673
Other	0900	2 346	3 046	789	(1 542)	241	208	9 833	55 147	70 067	70 067
Total By Customer Type	1000	73 134	56 910	4 018	108 836	69 377	1 686	138 242	425 833	878 037	878 037

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 - M03 September

Investments by maturity Name of institution & investment ID	et Statement - investment portiono 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												l	1	1	
Municipality FNB	74761972882									-					_
INTEREST	71701772002									158			3		161
FNB CALL	62228266335									3	3		1		1
INTEREST										_					-
NEDBANK	7648552728									-					-
INTEREST										10			1		11
STANDARD MIG CALL	058905324-041									1	1		0		0
INTEREST										-					-
STANDARD	058905324-045									- 77 238		27.500		4.50/	- 41 264
INTEREST ABSA INVEST TRACK	2081188843 + 2081187889									17 238	1 526	37 500	983	1 526	41 264 983
INTEREST	2001100043 + 2001107009									1 320	1 320	_	703	8 411	8 412
STD CALL	058905324-042									111		111	11	0	11
INTEREST										-					-
ABSA INVEST	2081523754									_					-
INTEREST										-					-
GENERAL ACCOUNT	053299787									-					-
INTEREST										-					-
										202					202
															_
															-
															-
															-
															-
															-
Municipality sub-total										79 249	1 529	37 611	998	9 937	51 044
Entities									_						
															-
															-
															_
															_
															_
															-
Entities sub-total										-		-		-	-
TOTAL INVESTMENTS AND INTEREST	2									79 249		37 611		9 937	51 044

Entities sub-total
TOTAL INVESTMENTS AND INTEREST
Reterences
2. List investments in expiry date order
3. If variable is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

DC21 Ugu - Supporting Table SC6 Monthly Budget States	nent		iu grant rece	ipis - M03 S	epiember	Dudget V	2024/2F			
Description	Ref	2023/24 Audited	Original	Adjusted	Monthly setural	Budget Year 2		YTD	YTD	Full Year
· ·		Outcome	Budget	Budget	Monthly actual	rear i D actual	YearTD budget	variance	variance	Forecast
R thousands	10								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		39 888	707 003	-	1 430	226 851	176 751	(38 662)	-21.9%	707 003
EPWP Incentive	_	6 638	5 728	-	1 430	(5 782)	1 432	(7 214)	-503.8%	5 728
Finance Management	_	3 900	3 800	-	-	(100)	950			3 800
Local Government Equitable Share	_	-	667 211	-	-	278 005	166 803			667 211
Municipal Disaster Recovery Grant	_	4 000	-	-	-	(19 900)	-			-
Municipal Drought Relief	_	1 490	-	-	-	(1 490)	-			_
Municipal Infrastructure Grant	_	_	24 288	-	-	_	6 072	(6 072)	-100.0%	24 288
Rural Road Asset Management Systems Grant	_	23 860	5 976	_	_	(23 882)	1 494	(25 376)	-1698.5%	5 976
								_		
								-		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		87 370	_	_	-	(87 370)	_	(87 370)	#DIV/0!	_
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Ot	_	30 770	_	_	_	(30 770)		(30 770)	#DIV/0!	_
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS		56 600	_	_	_	(56 600)		(/		_
	-	22.230				(22 230)		_		
	4							_		
	'							_		
Other transfers and grants [insert description]								_		
District Municipality:	1	_	_	_	_	-	_			_
[insert description]								_		
[insert description]								_		
Other grant providers:		_	_	_	_	-	_			_
[insert description]		_		-	_	-	_			
[insert description]								-		
									74.00/	
Total Operating Transfers and Grants	5	127 258	707 003	-	1 430	139 481	176 751	(126 032)	-71.3%	707 003
Capital Transfers and Grants										
National Government:		1 531 348	541 466	_	150 716	(499 546)	135 367	(367 561)	-271.5%	541 466
Municipal Infrastructure Grant (MIG)		1 065 796	341 466	_	150 716	(282 194)		(367 561)	-430.6%	341 466
Regional Bulk Infrastructure	-	25 552	341 400	_		(25 552)		(307 301)	150.070	341 400
	-		200,000	_	-					200,000
Water Services Infrastructure Grant	-	440 000	200 000	_	-	(191 800)	50 000			200 000
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-	#BD #61	
Provincial Government:		(25 360)	-	-	-	23 360	-	23 360	#DIV/0!	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr		(15 960)	-	-	-	13 960	-	13 960	#DIV/0!	-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt	-	(9 400)	-	-	-	9 400	-			-
	Ī									
								-		
District Municipality:]	-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
[insert description]										
linsert description										
(шъя сиезациюн)										
[іпsert descripноп]										
_[шъен иезанрион]										
(insert description)								_		
Total Capital Transfers and Grants	5	1 505 988	541 466	-	150 716	(476 186)	135 367	<u> </u>	-254.3%	541 466
	5	1 505 988 1 633 246	541 466 1 248 469	-	150 716 152 146	(476 186) (336 705)				541 466 1 248 469

- 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 Sta	temer		and grant ex	penditure -	M03 Septemb	oer				
December	D. 6	2023/24	0		T	Budget Year 2	024/25	VTD	\ <i>(</i> TD	5 HV
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		585 496	39 792	-	45 804	(413 392)	9 948	(423 340)	-4255.6%	39 792
Expanded Public Works Programme Integrated Grant	-	6 638	5 728	-	819	(6 393)	1 432	(7 825)	-546.4%	5 728
Local Government Financial Management Grant	-	3 900	3 800	-	113	(3 605)	950	(4 555)	-479.5%	3 800
Municipal Disaster Recovery Grant	-	4 000	-	-	-	(19 900)	-	(19 900)	#DIV/0!	-
Municipal Disaster Relief Grant	-	1 490	-	-	-	(1 490)	-	(1 490)	#DIV/0!	-
Municipal Infrastructure Grant	-	554 748	24 288	-	44 871	(374 951)	6 072	(381 023)	-6275.1%	24 288
Rural Road Asset Management Systems Grant	-	14 720	5 976	-	-	(7 054)	1 494	(8 548)	-572.1%	5 976
Other transfers and grants [insert description]								-		
Provincial Government:		86 766	-		-	(87 370)	_	(87 370)	#DIV/0!	
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	ther_RI							-		
KwaZulu-Natal	-	86 766	-	-	-	(87 370)	-	(87 370)	#DIV/0!	-
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		_	_	-	-	-		-		
								-		
[insert description]								-		
Other grant providers:		-	-	_	-	-		-		
Other Transfers Public Corporations	-	-						-		
[insert description]								-	E400.00/	
Total operating expenditure of Transfers and Grants:		672 262	39 792	-	45 804	(500 762)	9 948	(510 710)	-5133.8%	39 792
Capital expenditure of Transfers and Grants										
National Government:		465 552	541 466	_	14 336	(217 587)	135 367	(352 954)	-260.7%	541 466
Municipal Infrastructure Grant	_	_	341 466	_	-	-	85 367	(85 367)	-100.0%	341 466
Regional Bulk Infrastructure Grant	_	25 552	-	_	_	(25 552)	_	(25 552)	#DIV/0!	-
Water Services Infrastructure Grant	_	440 000	200 000	-	14 336	(192 035)	50 000	(242 035)	-484.1%	200 000
								-		
								-		
Other capital transfers [insert description]										
Provincial Government:		9 400	-	_	_	(9 400)	_	(9 400)	#DIV/0!	_
KwaZulu-Natal	_	9 400	-	-	-	(9 400)	-	(9 400)	#DIV/0!	-
								-		
District Municipality:		-	-	-	-	-	-	_		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		474 952	541 466	-	14 336	(226 987)	135 367	(362 354)	-267.7%	541 466
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 147 214	581 258	-	60 140	(727 749)	145 315	(873 064)	-600.8%	581 258

DC21 Ugu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

		Budget Year 2024/25										
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance						
Dilhamanda		Konover 2023/24				0/						
R thousands EXPENDITURE						%						
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:	I	-	-	-	-							
KwaZulu-Natal_Capacity Building and Other_Capacity Building an	d Other_R	CEIPTS			-							
					-							
					-							
					-							
Other transfers and grants [insert description]					_							
District Municipality:		-	-	-	-							
lineart description					-							
[insert description] Other grant providers:		_		_	_							
Other grant providers.		_		-	_							
[insert description]					_							
Total operating expenditure of Approved Roll-overs		_	_	_	_							
Capital expenditure of Approved Roll-overs												
National Government:		-	_	_	_							
Municipal Infrastructure Grant (MIG)					_							
					_							
					_							
					_							
Other capital transfers [insert description]					_							
Provincial Government:		_	_	_	_							
					_							
					_							
District Municipality:		-	-	-	_							
. ,					-							
					-							
Other grant providers:		-	_	-	-							
					-							
Tatal assital assaultings of Annua (1500)					-							
Total capital expenditure of Approved Roll-overs		-	-	-	-							
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	1	_	_	_	_							

DC21 Ugu - Supporting Table SC8 Monthly Budget St	ateme		r and staff be	enefits - M03	September					
Summary of Employee and Councillor remuneration	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budaet	Monthly actual	Budget Year 2 YearTD actual	2024/25 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	Buddet	C	actual		buddet	variance	wariance %	D
Councillors (Political Office Bearers plus Other)	+	A	В	C						
Basic Salaries and Wages Pension and UIF Contributions		9 968	10 870 324	-	795	2 314	2 718 81	(404) (81)	-15% -100%	10 870 324
Medical Aid Contributions		-	120	-	_	-	30	(30)	-100%	120
Motor Vehicle Allowance Cellphone Allowance		30	365	-	- 0	- 3	91	(88)	-97%	365
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Sub Total - Councillors		3 100 13 098	2 685 14 364	-	277 1 073	750 3 066	671 3 591	79 (525)	12% -15%	2 685 14 364
% increase	4		9.7%							9.7%
Senior Managers of the Municipality Basic Salaries and Wages	3	82	4 383				1 096	(1 096)	-100%	4 383
Pension and UIF Contributions		12	123	-	_	-	31	(31)	-100%	123
Medical Aid Contributions Overtime		12	43	-	-	-	11	(11)	-100%	43
Performance Bonus		108	-	-	-	_	-	-		-
Motor Vehicle Allowance Cellphone Allowance		-	628 155	-	-	-	157 39	(157) (39)	-100% -100%	628 155
Housing Allowances		-	121	-	-	-	30	(30)	-100%	121
Other benefits and allowances Payments in lieu of leave		-	100	-	-	-	25	(25)	-100%	100
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations Entertainment	2	-	-	-	-	-	-	-		-
Scarcity		-	-	-	_	-	_	-		_
Acting and post related allowance In kind benefits		13	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		236	5 554	-	-	-	1 388	(1 388)	-100%	5 554
% increase	4		2248.5%							2248.5%
Other Municipal Staff Basic Salaries and Wages		309 543	142 131	_	27 232	81 585	35 533	46 053	130%	142 131
Pension and UIF Contributions		53 682	46 341	-	4 957	14 835	11 585	3 250	28%	46 341
Medical Aid Contributions Overtime		20 573 61 949	17 660 7 735	-	2 062 4 315	6 142 13 419	4 415 1 934	1 727 11 485	39% 594%	17 660 7 735
Performance Bonus		25 817	8 614	-	1	24 178	2 154	22 025	1023%	8 614
Motor Vehicle Allowance Cellphone Allowance		12 325 3 094	9 890 3 267	-	1 191 286	3 533 858	2 473 817	1 061 41	43% 5%	9 890 3 267
Housing Allowances		1 439	1 998	-	121	362	499	(137)	-28%	1 998
Other benefits and allowances Payments in lieu of leave		32 048 7 890	34 686 6 996	-	1 114 349	3 257 2 361	8 672 1 749	(5 414) 612	-62% 35%	34 686 6 996
Long service awards		2 274	2 480	-	261	1 229	620	609	98%	2 480
Post-retirement benefit obligations Entertainment	2	5 628	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance In kind benefits		3 838	6 606	-	269	704	1 651	(948)	-57%	6 606
Sub Total - Other Municipal Staff		540 100	288 404	-	42 159	152 463	72 101	80 362	111%	288 404
% increase Total Parent Municipality	4	553 434	-46.6% 308 321		43 232	155 529	77 080	78 449	102%	-46.6% 308 321
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations Entertainment								-		
Scarcity										
Acting and post related allowance In kind benefits										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities Basic Salaries and Wages										
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Entertainment	2							-		
Scarcity										
Acting and post related allowance In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
ocapitotic Miowanice	1							-		
Housing Allowances								-		
Housing Allowances Other benefits and allowances								-	l	
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards										
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations								-		
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement bonefit obligations Entertainment Searchy V								-		
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Entertainment								-		
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scardily Acting and post related allowance in this observice Sub Total - Other Staff of Entitles Sub Total - Other Staff of Entitles		_	-	-	-	-	-	_		-
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Entertainment Searchy Acting and post related allowance in kind benefits Sub Total - Other Staff of Entitles % increases	4	-	-	-	-	-	-	-		-
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scardily Acting and post related allowance in this observice Sub Total - Other Staff of Entitles Sub Total - Other Staff of Entitles	4	_ _ _ 553 434	- - 308 321 -44.3%	- - -	- - 43 232	- - 155 529	- - 77 080	- 78 449	102%	- - 308 321 -44.3%

TOTAL MANAGERS AND STAFF

540 336

293 957

- 42 159

152 463

References.

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

2. It benefits in kind are provided (e.g. provision of king quarters) the bull market value must be shown as the cost to the municipality

3.57 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 2007/08 budget year. This may differ from C.

DC21 Ugu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref			<u> </u>				ear 2024/25						2024/25 Mediur	m Term Revenue Framework	e & 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	24 983	23 962	-	-	-	-	-	-	-	-	402 012	471 979	565 908	591 389
Service charges - Waste Water Management Service charges - Waste Mangement		10 928	10 928	10 928	-	-	-	-	-	-	-	-	98 355 -	131 140	156 556 -	164 227 -
Rental of facilities and equipment		145	144	611	_	_	_	_	_	_	_	_	1 195	2 095	2 191	2 279
Interest earned - external investments		130	1 718	952	_	_	_	_	_	_	_	_	10 234	13 033		
Interest earned - outstanding debtors		150	1710	702	_	_	_	_	_	_	_	_	10 23 1	-	_	_
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services					_	_	_	_	_	_	_	_	_	_	_	_
Transfers and Subsidies - Operational		278 005	1 900	715	_	_	_	_	_	_	_	_	406 487	687 107	710 120	749 586
Other revenue		1 215	13 330	13 485	_	_	_	_	_	_	_	_	82 923	110 953	119 750	126 510
Cash Receipts by Source		311 445	53 002	50 654	_	_	_	_	_	-		_	989 778	1 416 307	1 554 526	1 633 990
Other Cash Flows by Source		311 443	33 002	30 034	_	_	_	_	_	-	-	_	707 / / 0	1 410 307	1 554 526	1 033 990
Transfers and subsidies - capital (monetary allocations) (National		102 003		75 358	-	-	-	-	-	-	-	-	93 372	270 733	1 840 989	244 720
/ Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions,													-	-	-	-
Private Enterprises, Public Corporatons, Higher Educ Institutions)	'															
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		413 448	53 002	126 012	-	-	-	-	-	-	-	-	1 083 150	1 687 040	3 395 514	1 878 710
Cash Payments by Type													-			
Employee related costs		42 323	66 025	42 159	-	-	-	-	-	-	-	-	149 174	299 681	295 825	309 831
Remuneration of councillors		1 010	993	1 073	-	-	-	-	-	-	-	-	11 289	14 364	15 025	15 707
Finance charges		216	101	315	-	-	-	-	-	-	-	-	4 167	4 799	5 020	5 246
Bulk purchases - Electricity					-	-	-	-	-	-	-	-				
Acquisitions - water & other inventory		395	25 322	-	-	-	-	-	-	-	-	-	(48 774	(23 056)	(29 325)	(21 337)
Contracted services		78 316	57 575	7 850	-	-	-	-	-	-	-	-	351 521	495 263	447 079	473 809
Transfers and subsidies - other municipalities					-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other			250		-	-	-	-	-	-	-	-	(250	-	-	-
Other expenditure		52 707	23 021	35 791	(23 924)	-	-	-	-	-	-	-	25 130	112 724	117 783	123 098
Cash Payments by Type		174 967	173 287	87 187	(23 924)	-	-	-	-	-	-	-	492 258	903 775	851 407	906 354
Other Cash Flows/Payments by Type																
Capital assets		18 917	32 439	5 309	-	-	-	-	-	-	-	-	254 679	311 343	(320 375)	(341 213)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		193 884	205 726	92 496	(23 924)	-	-	-	-	-	-	-	746 936	1 215 118	531 032	565 141
NET INCREASE/(DECREASE) IN CASH HELD		219 564	(152 723)	33 516	23 924	-	-	-	-	-	-	-	336 214	471 923	2 864 483	1 313 569
Cash/cash equivalents at the month/year beginning:		13 402	232 966	80 243	113 759	137 683	137 683	137 683	137 683	137 683	137 683	137 683	137 683	13 402	485 325	3 349 807
Cash/cash equivalents at the month/year end:		232 966	80 243	113 759	137 683	137 683	137 683	137 683	137 683	137 683	137 683	137 683	473 896	485 325	3 349 807	4 663 376

^{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	- J. 110	2023/24	13 1110	- ar or it illulli	o.panty 5 baa	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	M			YTD	YTD	Full Year
•		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Revenue 5										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type		_		_	_	_	_	_		
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
								_		
Inventory consumed Debt impairment								_		
•								_		
Depreciation and amortisation								_		
Interest Contracted convices								_		
Contracted services Transfers and subsidies								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure	1	-	-	-	-	-	-	-		
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	L	-	_	-	_	_	_	-		_

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 - M03 September

DC21 Ugu - NOT REQUIRED - Illumicipality does in	1	2023/24			pay o zaa	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Duuyet	Duuyei				variance	%	ruiecasi
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								_		
								_		
								-		
- 110 W B								_		
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	-	-	_	-	-	_	_		-

- References

 1. 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 - M03 September

Dez r ogu - Supporting Table Se iz 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	718 422	22 561	-	21 320	21 320	22 561	1 241	5.5%	8%
August	718 422	22 561	-	59 757	81 077	45 122	(35 955)	-79.7%	30%
September	718 422	22 561	-	26 474	107 551	67 683	(39 868)	-58.9%	40%
October	718 422	22 561	-	6 618	114 169	90 244	(23 924)	-26.5%	42%
November	718 422	22 561	-	-		112 805	-		
December	718 422	22 561	-	-		135 367	-		
January	718 422	22 561	-	-		157 928	-		
February	718 422	22 561	_	_		180 489	-		
March	718 422	22 561	-	-		203 050	-		
April	718 422	22 561	-	-		225 611	-		
May	718 422	22 561	-	-		248 172	-		
June	718 422	22 561	-	-		270 733	-		
Total Capital expenditure	8 621 059	270 733	-	114 169					

DC21 Ugu - Supporting Table SC13a Monthly I Description	Budge Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year	YearTD	YTD	YTD	Full Year
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year I D budget	variance	variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-clar Infrastructure	55	311 028	147 733		13 561	49 542	36 933	(12 609)	-34.1%	147 733
Roads Infrastructure Roads Road Structures		-		-			- 1	-		- 1
Road Furniture Capital Spares		-	-	-	-	-				-
Storm water Infrastructure Drainage Collection				-				-		
Storm water Conveyance Attenuation		-	- 1	- 1	- 1	-	- 1			-
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-		-
HV Substations HV Switching Station		-	- 1	- 1	- 1	- 1	-	-		-
HV Transmission Conductors MV Substations MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks LV Networks		-	-	-	-	-	-	-		-
Capital Spares Water Supply Infrastructure		(2 130)	58 966	-	13 454	29 835	14 741	(15 093)	-102.4%	58 966
Dams and Weirs Boreholes		(121 779)	- :	- 1	- :		- :	-		-
Reservoirs Pump Stations		1 000 2 250	- 1	-	- 1		- 1	-		
Water Treatment Works Bulk Mains		87 867 2 263	48 966	-	12 227	28 607	12 241	(16 365)	-133.7%	48 966
Distribution Distribution Points PRV Stations		26 269	10 000	-	1228	1 228	2 500	1 272	50.9%	10 000
Capital Spares Sanitation Infrastructure		308 868	88 767		107	19 708	22 192	2 484	11.2%	88767
Pump Station Reticulation		11 351 74 012	62 000		-	13 095	15 500	2 406	15.5%	62 000
Waste Water Treatment Works Outfall Sewers		223 365 140	26 767	- 1	107	6 613	6 692	79	1.2%	26 767
Tollet Facilities Capital Spares		-	- 1	- 1	-	- 1	- 1	-		- 1
Solid Waste Infrastructure Landfill Sites		-	- 1	-	- 1	- 1	- 1	-		- 1
Waste Transfer Stations Waste Processing Facilities Waste Drop off Points		-				-		-		-
Waste Drop off Points Waste Separation Facilities Electricity Generation Facilities		-	-	-	-			-		-
Electricity Generation Facilities Capital Spares Rail Infrastructure								-		
Rail Lines Rail Structures			- 1		- 1	- 1	- 1	-		-
Rail Furniture Drainage Collection		-	- 1	- 1	- 1	- 1	- 1	-		
Storm water Conveyance Attenuation		-	- 1	- 1	- 1	- 1	- 1	-		- 1
MV Substations LV Networks Capital Spares		-				-		-		-
Capital Spares Coastal Infrastructure Sand Pumps			- 1	- 1	-	- 1	- 1	- 1		- 1
Sand Pumps Piers Revelments		-						-		
Promenades Capital Spares		-	- 1	- 1	- 1	-	- 1	-		-
Information and Communication Infrastructure Data Centres		4 290 4 290	-	-	-	-	-	-		-
Core Layers Distribution Layers		-	-			- 1		-		-
Capital Spares Community Assets		-		1	1		1	_ :		1
Community Facilities Halls										
Centres Crèches		-	-	- 1	- 1	-	-	-		-
Clinics/Care Centres Fire/Ambulance Stations		- 1	- 1	- 1	- 1	-	- 1	-		-
Testing Stations Museums Galleries		- 1	-	- 1	- 1	-	-	-		- 1
Gatleries Theatres Libraries		-	-	-	-	- 1	-			
Cerneleries/Crematoria Police		-		-	-		-	-		
Puris Public Open Space		- 1	- 1	- 1	- 1	-	-	-		
Nature Reserves Public Ablution Facilities		- 1		-	- 1	- 1		-		- 1
Markets Stalls		-		-		- 1	-	-		-
Abattairs Airports Tour Dented Den Terminals		-	-	-	- 1	-	-	-		-
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities		-		-	-		-	- 1		-
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		-	-		-	-		-		-
Capital Spares Heritage assets										
Monuments Historic Buildings		-						-		
Works of Art Conservation Areas		-	- 1	- 1	- 1	- 1	- 1	-		
Other Heritage		-	-	-	-	-	-	- 1		-
Investment properties Revenue Generating		-	-	-	-	- 1	-	-		- 1
Improved Property Unimproved Property Non-resease Generating		-	-	-	-	-	-	-		-
Non-revenue Generaling Improved Property Unimproved Property		-	-	-		- 1	-	-		-
Other assets Operational Buildings		(21 572) (21 715)	-	-	-	-	-			
Municipal Offices Pay/Enquiry Points		(21 715)	- 1	- 1	- 1	- 1	- 1	-		
Building Plan Offices Workshops		-	- :	- :	- :		- :	-		
Yards Slores		-	- 1	- 1	- 1	- 1	- 1	-		
Laboratories Training Centres		-		- 1		-		-		-
Manufacturing Plant Depoils Capital Spares		-						-		
Capital Spares Housing Staff Housing		144 144	-		-	-	-	-		-
Social Housing Capital Spares		-								-
Biological or Cultivated Assets Biological or Cultivated Assets			-			-				
Intangible Assets Servitudes		9 838						-		
Servitudes Licences and Rights Water Rights		9 838	- 1	- 1	- 1	- 1	- 1			- 1
Effluent Licenses Solid Waste Licenses		-								-
Computer Software and Applications Load Settlement Software Applications		9 838		- 1				-		
Unspecified Computer Equipment		8 990	-	-	-	- 77	-	(77)	#DIV/01	-
Computer Equipment		8 990	-	-	-	77	-	(77)	#DN/0	-
Eurniture and Office Equipment Furniture and Office Equipment		5 054 5 054	-	-	57 57	57 57	-	(57) (57)	#DIV/0	- 1
Machinery and Equipment Machinery and Equipment		645 499 645 499	-	-	-	-	-	-		-
Transport Assets Transport Assets		128 150 128 150	-	-	-	-	-	-		
Land Land		(36 315) (36 315)			-			-		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		- (30 313)								
Zoo's, Marine and Non-biological Animals Living resources Mature		-	- 1	- 1	- 1	-		-		-
Nature Policing and Protection Zoological plants and animals			- 1	- 1	- 1		- 1	-		- 1
Immaluse Policina and Protection Zoological plants and animals		-		- 1	- 1			- 1		-
Total Capital Expenditure on new assets	1	1 050 673	147 733		13618	49 677	36 933	(12 743)	-34.5%	147 733

DC21 Ugu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	2024/25 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	c/Cub class							%	
Capital expenditure on renewal of existing assets by Asse	LUIAS								70.00/	
Infrastructure	1	7 077 354	80 000	_	6 241	34 457	20 000	(14 457)	-72.3%	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	1	_	-	-		_	-	_		
Capital Spares	1	_	_	_	_	_	_	_		_
Water Supply Infrastructure		6 991	80 000	-	6 241	34 457	20 000	(14 457)	-72.3%	80 000
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works Bulk Mains		_	_	_	_	_	_	_		_
Distribution		(13 868)	80 000	_	6 241	34 457	20 000	(14 457)	-72.3%	80 000
Distribution Points		20 859	-	-	-	-	-	- '		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		7 070 363	-	-	-	-	-	-		-
Pump Station Reticulation		5 812 830 (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	1	_	_	-	_	-	_	_		_
Electricity Generation Facilities	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture Drainage Collection	1	_	_			_		_		
Storm water Conveyance	1	_	_	_	_	_	_	_		_
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	_	1	-	-	-	-	-		-
Sand Pumps Piers		_	-	-	-	-	-	_		-
Revelments		_	_	_	_	_	_	_		_
Promenades	1	_	_	-	-	_	-	-		_
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers Capital Spares	1	-	-	_	-	=	_	_		_
<i>Баркаі Эрагез</i>	1	_	_	_	_	-	_	_		_

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		-	-	-	-		

Land		- 1	-	_	_	_	_	_		- 1
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	-	6 241	34 457	20 000	(14 457)	-72.3%	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 - M03 September

	1.	2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
Rthousands	1	Outcome	Budget	Budget	, , , , , , , , , , , , ,		budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub-									70	
	Ī	404 (77	0/ 457		4 0 4 0	0.700	0.000	F 0F0	E0 20/	0/45
nfrastructure		101 677	36 157	-	1 349	3 780	9 039	5 259	58.2%	36 157
Roads Infrastructure		2 877	6 032	-	174	269	1 508	1 239	82.1%	6 032
Roads		2 095	4 983	-	174	269	1 246	976	78.4%	4 983
Road Structures		782	1 049	-	-	-	262	262	100.0%	1 04
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2 969	4 091	-	-	386	1 023	637	62.3%	4 09
Power Plants		-	_	_	-	-	-	_		-
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors			_	_						
MV Substations		_	_	_	_	_	_	_		_
		-	-	-	-	-	_	-		-
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks	1	-	-	-	-	-	-	-	(0.70)	-
LV Networks	1	2 969	4 091	-	-	386	1 023	637	62.3%	4 09
Capital Spares	1	-	-	-	-	-	-	-		-
Water Supply Infrastructure	1	92 271	23 202	-	1 167	3 089	5 801	2 711	46.7%	23 20
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes	1	-	-	-	-	-	-	-		-
Reservoirs		363	873	-	99	232	218	(14)	-6.2%	87
Pump Stations		136	210	_	_	49	52	3	6.6%	21
Water Treatment Works		35 666	_	_	47	47	_	(47)	#DIV/0!	_
Bulk Mains		_	_	_			_	- (,		_
Distribution		29 861	18 259	_	907	2 527	4 565	2 038	44.6%	18 25
		29 001	10 237		707			2 030	44.070	10 23
Distribution Points		-		-	-	-	-		75.7%	0.04
PRV Stations		26 246	3 860	-	114	234	965	731	15.1%	3 86
Capital Spares		-	-	-	-	-	-			-
Sanitation Infrastructure		3 350	2 832	-	8	8	708	700	98.9%	2 83
Pump Station		716	2 832	-	8	8	708	700	98.9%	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	1	-	-	-	-	=	-	-		-
Waste Separation Facilities	1	-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	_	_	_	_	_	_	-		_
Drainage Collection	1	_	_	_	_	_	_	_		_
Storm water Conveyance	1	_	_	_	_	_	_	_		
Attenuation	1	_		_				_		
MV Substations	1	_	_	_	_		_	_		
LV Networks	1	_	_	_	_	_	_	_		_
	1	_	-		-	_	_			
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	_	-	-		-
Capital Spares	1	_	-	_	_	-	_	-		-
Information and Communication Infrastructure	1	210	-	_	-	28	-	(28)	#DIV/0!	-
Data Centres	1	_	_	_	_	_	_	(23)		-
Core Layers	1	210	_	_	_	28	_	(28)	#DIV/0!	_
Sono Eugens	1	210	_	_		20	_	(20)	5. 410.	
Distribution Layers					_		_	_		-

1	1 1		ı	i	ı		ı	1	ı	ı
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		_	_	_	_	_	_	_		_
Other Heritage		-	_	_			_	_		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	_	_	_	_	_	-		_
Non-revenue Generating		_	_	_	_	-	_	_		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_			_					
Other assets			_							
		2 402	7,000	-		- 240	1 774	-	84.8%	7 000
Operational Buildings	1 -	2 692	7 098	1	225	269	1 774	- 1 505	84.8%	7 098
		2 692	7 098 7 098	-	225 225	269 269	1 774 1 774	- 1 505 1 505	84.8%	7 098 7 098
Municipal Offices			7 098	1	225 225 225	269	1 774	1 505 1 505 1 505		7 098 7 098
Pay/Enquiry Points		2 692	7 098 7 098	- - -	225 225 225 -	269 269	1 774 1 774	1 505 1 505 1 505 -	84.8%	7 098 7 098
Pay/Enquiry Points Building Plan Offices		2 692	7 098 7 098	<u>-</u> -	225 225 225	269 269 269	1 774 1 774	1 505 1 505 1 505	84.8%	7 098 7 098
Pay/Enquiry Points		2 692	7 098 7 098	- - -	225 225 225 -	269 269 269	1 774 1 774	1 505 1 505 1 505 -	84.8%	7 098 7 098
Pay/Enquiry Points Building Plan Offices		2 692	7 098 7 098 7 098 - -	- - - -	225 225 225 - -	269 269 269	1 774 1 774	1 505 1 505 1 505 - -	84.8%	7 098 7 098
PaylEnquiry Points Building Plan Offices Workshops		2 692	7 098 7 098 7 098 - - -	- - - -	225 225 225 - - -	269 269 269	1 774 1 774 1 774 - - -	1 505 1 505 1 505 - -	84.8%	7 098 7 098
Pay/Enquiry Points Building Plan Offices Workshops Yards		2 692 2 692 - - - -	7 098 7 098 7 098 - - - -	- - - -	225 225 225 - - - -	269 269 269	1 774 1 774 1 774 - - - -	1 505 1 505 1 505 - - - -	84.8%	7 098 7 098
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		2 692 2 692 - - - -	7 098 7 098 7 098 - - - -	- - - -	225 225 225 - - - - -	269 269 269	1 774 1 774 1 774 - - - -	1 505 1 505 1 505 	84.8%	7 098 7 098
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		2 692 2 692 - - - -	7 098 7 098 7 098 - - - -	- - - -	225 225 225 - - - - -	269 269 269	1 774 1 774 1 774 - - - -	1 505 1 505 1 505 	84.8%	7 098 7 098
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		2 692 2 692 - - - - - - -	7 098 7 098 7 098	- - - -	225 225 225 - - - - - -	269 269 269	1774 1774 1774 - - - - -	1 505 1 505 1 505 	84.8%	7 098 7 098
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		2 692 2 692 - - - - - - - -	7 098 7 098 7 098	-	225 225 225 - - - - - - - - -	269 269	1774 1774 1774 - - - - - - -	1 505 1 505 1 505 	84.8%	7 098 7 098
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		2 692 2 692 - - - - - - - - -	7 098 7 098 7 098	-	225 225 225 - - - - - - - - - -	269 269	1774 1774 1774 - - - - - - - -	1505 1505 1505 1505 - - - - - - - -	84.8%	7 098 7 098 7 098
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		2 692 2 692 - - - - - - - - - -	7 098 7 098 7 098	-	225 225 225 - - - - - - - - -	269 269	1774 1774 1774 - - - - - - - -	1505 1505 1505 1505 - - - - - - - - -	84.8%	7 098 7 098 7 098
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		2 692 2 692 - - - - - - - - - -	7 098 7 098 7 098	-	225 225 225 - - - - - - - - - - - -	269 269	1774 1774 1774 - - - - - - - - - -	1505 1505 1505 1505 - - - - - - - - - -	84.8%	7 098 7 098 7 098
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		2 692 2 692 - - - - - - - - - - -	7 098 7 098 7 098		225 225 225 - - - - - - - - - - - - - -	269 269	1774 1774 1774 - - - - - - - - - - - - -	1505 1505 1505 1505 - - - - - - - - - - - - -	84.8%	7 098 7 098 7 098
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		2 692 2 692 - - - - - - - - - -	7 098 7 098 7 098	-	225 225 225 - - - - - - - - - - - -	269 269	1774 1774 1774 - - - - - - - - - -	1505 1505 1505 1505 - - - - - - - - - -	84.8%	7 098 7 098 7 098
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Capital Spares		2 692 2 692 - - - - - - - - - - -	7 098 7 098 7 098		225 225 225 - - - - - - - - - - - - - -	269 269	1774 1774 1774 - - - - - - - - - - - - -	1505 1505 1505 1505 - - - - - - - - - - - - -	84.8%	7 098 7 098 7 098
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		2 692 2 692 - - - - - - - - - - - - - - - - - - -	7 098 7 098 7 098		225 225 225 - - - - - - - - - - - - - -	269 269	1774 1774 1774 - - - - - - - - - - - - - -	1505 1505 1505 1505 	84.8%	7 0988 7 098
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		2 692 2 692 - - - - - - - - - - - - - - - - - - -	7 098 7 098 7 098		225 225 225 - - - - - - - - - - - - - -	269 269	1774 1774 1774 - - - - - - - - - - - - - - - - - -	1505 1505 1505 1505 - - - - - - - - - - - - - - - - - -	84.8% 84.8%	7 098 7 098 7 098
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		2 692 2 692 - - - - - - - - - - - - - - - - - - -	7 098 7 098 7 098		225 225 225 - - - - - - - - - - - - - -	269 269	1774 1774 1774 - - - - - - - - - - - - - -	1505 1505 1505 1505 	84.8%	7 098 7 098 7 098
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		2 692 2 692 - - - - - - - - - - - - - - - - - - -	7 098 7 098 7 098		225 225 225 - - - - - - - - - - - - - -	269 269	1774 1774 1774 - - - - - - - - - - - - - - - - - -	1505 1505 1505 1505 - - - - - - - - - - - - - - - - - -	84.8% 84.8%	7 098 7 098 7 098
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		2 692 2 692 - - - - - - - - - - - - - - - - - - -	7 098 7 098 7 098		225 225 225 - - - - - - - - - - - - - -	269 269	1774 1774 1774 - - - - - - - - - - - - - - - - - -	1505 1505 1505 1505 	84.8% 84.8%	7 098 7 098 7 098
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		2 692 2 692 - - - - - - - - - - - - - - - - - - -	7 098 7 098 7 098		225 225 225 - - - - - - - - - - - - - -	269 269 269	1774 1774 1774 - - - - - - - - - - - - - - - - - -	1505 1505 1505 1505 	84.8% 84.8%	7 098 7 098 7 098
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		2 692 2 692 - - - - - - - - - - - - - - - - - - -	7 098 7 098 7 098		225 225 225 - - - - - - - - - - - - - -	269 269 269	1774 1774 1774 - - - - - - - - - - - - - - - - - -	1505 1505 1505 1505 	84.8% 84.8%	7 098 7 098 7 098 7 098
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		2 692 2 692 	7 098 7 098 7 098		225 225 225 - - - - - - - - - - - - - -	269 269	1774 1774 1774 - - - - - - - - - - - - - - - - - -	1505 1505 1505 1505 	84.8% 84.8%	7 098 7 098 7 098
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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		2 692 2 692 	7 098 7 098 7 098		225 225 225 132	269 269 269	1774 1774	1505 1505 1505 1505 	33.6% 33.6%	7 098 7 098 7 098
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		2 692 2 692 	7 098 7 098 7 098		225 225 225	269 269 269	1774 1774 1774	1505 1505 1505 1505 	84.8% 84.8%	7 098 7 098 7 098
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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		2 692 2 692 	7 098 7 098 7 098		225 225 225 132	269 269 269	1774 1774	1505 1505 1505 1505 	33.6% 33.6%	7 09 7 09 7 09 7 09

Computer Equipment	1	9	21	_	6	6	5	(1)	-14.4%	21
Computer Equipment		9	21	-	6	6	5	(1)	-14.4%	21
Furniture and Office Equipment		_	_	_	-	-	-	_		_
Furniture and Office Equipment		-	-	-	-	-	1	-		-
Machinery and Equipment		1 074	1 759	-	10	217	440	223	50.7%	1 759
Machinery and Equipment		1 074	1 759	-	10	217	440	223	50.7%	1 759
Transport Assets		21 574	5 000	_	2 149	4 660	1 250	(3 410)	-272.8%	5 000
Transport Assets		21 574	5 000	-	2 149	4 660	1 250	(3 410)	-272.8%	5 000
Land		_	_	_	_	_	_	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	_	_	-	-	_	_		-
Total Repairs and Maintenance Expenditure	1	127 701	50 830	-	3 872	9 064	12 708	3 643	28.7%	50 830

DC21 Ugu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecas
thousands	1								%	
epreciation by Asset Class/Sub-class										
frastructure		211 849	89 810		18 032	53 454	22 452	(31 001)	-138.1%	89
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		211 849	56 950	-	18 032	53 454	14 237	(39 216)	-275.4%	5
Dams and Weirs			3 147	_	-	-	787	787	100.0%	Ü
Boreholes			629				157	157	100.0%	
Reservoirs		_	9 441	_	_	_	2 360	2 360	100.0%	
		_		-	-	-			100.0%	
Pump Stations		-	12 588	-	-	-	3 147	3 147		1
Water Treatment Works		-	16 784	-	-	-	4 196	4 196	100.0%	1
Bulk Mains		-	4 919	-	-	-	1 230	1 230	100.0%	
Distribution		211 849	-	-	18 032	53 454	-	(53 454)	#DIV/0!	
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	9 441	-	-	-	2 360	2 360	100.0%	
Capital Spares		_	_	_	_	-	_	-		
Sanitation Infrastructure		_	32 860	-	-	-	8 215	8 215	100.0%	3
Pump Station		_	14 686	_	_	_	3 671	3 671	100.0%	1
Reticulation		_	5 586	_	_	_	1 397	1 397	100.0%	·
Waste Water Treatment Works		_	12 588	_	_	_	3 147	3 147	100.0%	1
		_	12 300	_	_	_	3 147	3 147	100.070	
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	1		_	_	_	l _	-	_		ĺ
Community Assets Community Facilities	-	-		-	-	_	-			-
Halls		-		1	-	_	-	_		-
		-								-
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 Tavi Panks/Rus Torminals		-	-	-		-		_		_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	1	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	_	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	_		-
Conservation Areas		_	_	_	_	_	_	-		_
Other Heritage		_	_	_	_	_	_	_		_
•										
Investment properties	L	-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	_		-
Other assets		13 164	79 095	-	1 331	3 784	19 774	15 990	80.9%	79 095
Operational Buildings		13 164	79 095	-	1 331	3 784	19 774	15 990	80.9%	79 095
Municipal Offices		13 164	79 095	_	1 331	3 784	19 774	15 990	80.9%	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		-	-	-	-	-	-	-		-
I I	ı				1	1			l	1

Biological or Cultivated Assets	l	-	- 1	_	_	_	_	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		2 956	105	-	157	472	26	(446)	-1700.4%	105
Servitudes		-	-	-	-	-	-	-		_
Licences and Rights		2 956	105	-	157	472	26	(446)	-1700.4%	105
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		2 956	105	-	157	472	26	(446)	-1700.4%	105
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	4 196	_	_	_	1 049	1 049	100.0%	4 196
Computer Equipment		-	4 196	-	-	-	1 049	1 049	100.0%	4 196
Furniture and Office Equipment		_	53 295	_	_	_	13 324	13 324	100.0%	53 295
Furniture and Office Equipment		_	53 295	_	_	_	13 324	13 324	100.0%	53 295
Machinery and Equipment		_	84	_	_	_	21	21	100.0%	84
Machinery and Equipment		_	84	_	_	_	21	21	100.0%	84
,									400.00/	
Transport Assets		-	4 196		-	-	1 049	1 049	100.0%	4 196
Transport Assets		-	4 196	-	-	-	1 049	1 049	100.0%	4 196
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	1	-	-	-	_	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		_
Living resources		_	_	_	_	_	_	_		_
Mature		-	-	_	_	_	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-		-	-	-	_		-
Zoological plants and animals		-	_		_	_	_	_		_
Total Depreciation	1	227 968	230 780	-	19 521	57 710	57 695	(15)	0.0%	230 780

DC21 Uqu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

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
R thousands	1								%	
Capital expenditure on upgrading of existing assets by As	set C	lass/Sub-class								
Infrastructure		244 989	43 000	-	6 615	23 417	10 750	(12 667)	-117.8%	43 00
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		7 527	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations	l	-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks	l	-	-	-	-	-	-	-		-
Capital Spares		7 527	-	-	-	-	-	-		-
Water Supply Infrastructure		229 283	43 000	-	6 615	23 417	10 750	(12 667)	-117.8%	43 00
Dams and Weirs	l	-	-	-	-	-	-	-		-
Boreholes		(14 204)	20 000	-	4 956	17 818	5 000	(12 818)	-256.4%	20 00
Reservoirs		10 399	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		198 343	3 000	-	-	2 484	750	(1 734)	-231.1%	3 00
Distribution		11 708	20 000	-	1 659	3 115	5 000	1 885	37.7%	20 00
Distribution Points		10 862	-	-	-	-	-	-		-
PRV Stations		12 174	-	-	-	-	-	-		-
Capital Spares		_	_	-	-	-	_	-		_
Sanitation Infrastructure		8 180	-	-	-	-	-	-		-
Pump Station		_	_	-	-	-	-	-		_
Reticulation		_	_	_	-	-	_	-		-
Waste Water Treatment Works		8 180	_	_	_	_	_	-		-
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		_	_	_	_	_	_	_		_
Landfill Sites		_	_	_	_	_	_	_		_
Waste Transfer Stations		_	_	_	_	_	_	_		_
Waste Processing Facilities		_	_	_	_	_	_	_		_
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	l	-	-	-	-	-	=	_		-
Attenuation	l	-	-	-	-	-	-	_		-
MV Substations	l	-	-	-	-	-	-	_		-
LV Networks	l	-	-	-	-	-	-	-		-
Capital Spares	l	-	-	-	-	-	-	-		-
Coastal Infrastructure	l	-	=	-	-	-	-	-		-
Sand Pumps	l	-	-	-	-	-	-	-		-
Piers	l	-	-	-	-	-	-	-		-
Revelments	l	-	-	-	-	-	-	-		-
Promenades	l	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure	l	-	-	-	-	-	-	-		-
Data Centres	l	-	-	-	-	-	-	-		-
Core Layers	l	-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		_	_	_	_	_	_	_		_

Community Assats	1 1	_ [1	1	l	I	I	1	1
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		(0) -	_	-	_	-	_		
Operational Buildings		(0) -	_	_	-	-	-		
Municipal Offices		(0) -	-	-	_	_	_		
Pay/Enquiry Points			-	-	_	_	-		
Building Plan Offices			-	-	_	_	-		
Workshops			-	-	-	-	-		
Yards			-	-	-	-	-		
Stores			-	-	-	-	-		
Laboratories			-	-	-	-	-		
Training Centres			-	-	-	-	-		
Manufacturing Plant			-	-	-	-	-		
Depots			-	-	-	-	-		
Capital Spares			-	-	-	-	-		
Housing			-	-	-	-	-		
Staff Housing			-	-	-	-	-		
Social Housing			-	-	-	-	-		
Capital Spares			-	-	-	-	-		
iological or Cultivated Assets			_	_	_	_	-		
Biological or Cultivated Assets			-	-	_	-	-		
					_	_			
tangible Assets Servitudes			-	-			-		
Servitudes Licences and Rights			-	-	-	-	-		
Water Rights			-	-	_	-	-		
Effluent Licenses			_	_	_	_	_		
Solid Waste Licenses			_	_	_	-	_		
Computer Software and Applications			_	_	_	_	_		
Load Settlement Software Applications			_	_	_	_	_		
Unspecified			_	_	_	_	_		
•									
omputer Equipment	84 2		-	-	-	-	-		
Computer Equipment	84 2	28 –	-	-	-	-	-		
urniture and Office Equipment			_	_	_	_	-		
Furniture and Office Equipment			-	-	-	-	-		
Machinery and Equipment	34 1		_	_	_	_	_		
									1

<u>Transport Assets</u>		940	-	_	_	_	_	- 1	İ	- 1
Transport Assets		940	-	-	-	-	-	1		1
Land		-	-	-	-	-	-	-		=
Land		-	-	-	-	-	-	1		1
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		=
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	1		1
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	_	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	_	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	364 299	43 000	1	6 615	23 417	10 750	(12 667)	-117.8%	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 (

Ob + O1 1	0004/05 014-1 5		b. Torond	
	2024/25 Capital Ex			
Month	2023/24	Original Budge Adju	usted Budgi I	Wonthly actual
Jul	718 422	22 561	-	21 320
Aug	718 422	22 561	-	59 757
Sep	718 422	22 561	-	26 474
Oct	718 422	22 561	-	6 618
Nov	718 422	22 561	-	-
Dec	718 422	22 561	-	-
Jan	718 422	22 561	-	-
Feb	718 422	22 561	-	-
Mar	718 422	22 561	-	-
Apr	718 422	22 561	-	-
May	718 422	22 561	-	-
Jun	718 422	22 561	-	-

Chart C2 2	2024/25 Capital Ex	penditure: Y
Month	YearTD actual	YearTD budget
Jul	21 320	22 561
Aug	81 077	45 122
Sep	107 551	67 683
Oct	114 169	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	Consumer E	ebtors Analy	/sis					
	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	60 491	44 656	37 830	34 284	32 071	30 860	180 716	1 024 708

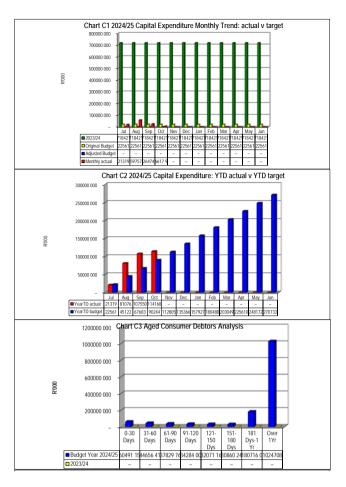


Chart C4 Cons	sumer Debtors	s (total by Debtor	Customer Category
	2023/24	Budget Year 2024/25	
Organs of State	25 239	26 020	
Commercial	200 587	206 790	
Households	1 176 844	1 213 242	
Other	(422)	(435)	

Chart C5 Aged	Creditors Ar	nalysis							
	Creditors Ar Bulk Electricity		PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Au	uditor Genera Other	
			PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Au 357 645	uditor Genera Other 673	70 06

