

# CONSOLIDATED MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 31 AUGUST 2024

Prepared By: Budget and Treasury Office

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### PART 1 – IN-YEAR REPORT

#### 1. PURPOSE

The purpose of the report is to submit to the Mayor the statement of financial performance and implementation of the 2024/2025 Budget of the Ugu District Municipality for the period ending 31 August 2024 in line with the statutory requirements of S71 of the Municipal Finance Management Act (Act 56, 2003).

#### 2. AUTHORITY

Mayor

#### 3. LEGAL / STATUTORY REQUIREMENTS

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

#### 4. BACKGROUND

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

#### 5. EXECUTIVE SUMMARY

The monthly budget statement in terms of section 71 of the Municipal Finance Management Act for the period ended 31 August 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
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- 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

	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)	1288 171 765	1 367 248 746	-	57954528	380 952 183	227874792	153 077 39 1	67%	1 367 248 746
Total Expenditure	1845 413 743	857 923 357	-	121 527 859	202 134 839	142987250	59147589	41%	857 923 357
Surplus/(Deficit)	- 557 241 978	509 325 389	-	- 63573331	178 817 345	84887542	93929803	111%	509 325 389
Total sources of capital funds	199 194 239	270 733 150	-	59757168	81076780	45 122 192	35 954 588	80%	270 733 150

Table C1 above, reflects an actual monthly deficit of R63.5 million. The year to date (YTD) actual is showing a surplus of R178.8 million against the YTD budget surplus of R84.9 million which resulted in a **favourable** variance of R93.9 million.

### 5.1.1. Revenue by source

The YTD actual for revenue is R380.9 million compared to the YTD budget of R227.8 million which translates to a variance of R153 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 R202.1 million compared to the YTD budget of R142.9 million which translates to a variance of R59.1 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 R81 million compared to the YTD budget of R45.1 million which translates to a variance of R35.9 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

Description R thousands	2023/24		,	·	Budget Year 2	2024/25	·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
r inousanus	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Cin an aial Darfarman as								76	
Financial Performance									
Property rates	- F 40 200	-	_	-	- 05 (12	07.140	- (11 F2 A)	100/	- F02.00/
Service charges	540 300	582 886	-	48 830	85 613	97 148	(11 534)	-12%	582 886
Investment revenue	8 946	-	-	-	-	- 0.470	-	00/	-
Transfers and subsidies - Operational	8 946	13 033	-	2 005	2 221	2 172	49	2%	13 033
Other own revenue	729 979 1 <b>288 172</b>	771 330 <b>1 367 249</b>	<u> </u>	7 119 <b>57 9</b> 55	293 117 <b>380 952</b>	128 555 <b>227 875</b>	164 562 <b>153 077</b>	128% <b>67%</b>	1 367 249
Total Revenue (excluding capital transfers and contributions)			_					0770	
Employee costs	540 336	293 957	-	66 025	108 347	48 993	59 354		293 957
Remuneration of Councillors	13 098	14 364	-	984	1 994	2 394	(400)		14 364
Depreciation and amortisation	248 760	230 780	-	19 521	38 189	38 463	(274)		230 780
Interest	27 239	4 846	-	397	3 957	808	3 149		4 846
Inventory consumed and bulk purchases	174 197	64 687	-	55	58	10 781	(10 723)		64 687
Transfers and subsidies	23 313	-	-	-	-	-	-		-
Other expenditure	818 471	249 288	-	34 546	49 590	41 548	8 042	19%	249 288
Total Expenditure	1 845 414	857 923	_	121 528	202 135	142 987	59 148	41%	857 923
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	<b>(557 242)</b> 407 160	<b>509 325</b> 270 733	- -	<b>(63 573)</b> 72 380	<b>178 817</b> 93 762	<b>84 888</b> 45 122	<b>93 930</b> 48 639	<b>111%</b> 108%	<b>509 325</b> 270 733
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		
Surplus/(Deficit) after capital transfers & contributions	(150 082)	- 780 059	_	8 807	272 579	130 010	142 569	110%	780 059
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(150 082)	780 059	-	8 807	272 579	130 010	142 569	110%	780 059
Capital expenditure & funds sources									
Capital expenditure	199 194	270 733	-	59 757	81 077	45 122	35 955	80%	270 733
Capital transfers recognised	(22 136)	270 733	_	59 680	80 999	45 122	35 877	80%	270 733
Borrowing	_	_	_	_	_	_	-		_
Internally generated funds	221 331	-	-	77	77	-	77	#DIV/0!	_
Total sources of capital funds	199 194	270 733	-	59 757	81 077	45 122	35 955	80%	270 733
Financial position									
Total current assets	265 017	993 220	-		360 348				993 220
Total non current assets	3 697 052	3 679 385	_		3 739 940				3 679 385
Total current liabilities	1 329 420	(426 402)	-		1 153 567				(426 402
Total non current liabilities	49 674	194 389	_		49 238				194 389
Community wealth/Equity	2 582 976	4 904 619	-		2 897 483				4 904 619
Cash flows									
Net cash from (used) operating	(2 258 988)	1 107 642	_	20 715	118 197	164 598	46 402	28%	1 107 642
	8 621 059	(311 343)	_	(32 439)		(51 891)	(535)	1%	(311 343
Net cash from (used) investing	_	_	-	-		-	-		_
, ,		783 212	-	-	80 243	99 621	19 378	19%	-
Net cash from (used) investing  Net cash from (used) financing  Cash/cash equivalents at the month/year end	6 661 684								
Net cash from (used) financing  Cash/cash equivalents at the month/year end	6 661 684 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
Net cash from (used) financing  Cash/cash equivalents at the month/year end			61-90 Days	91-120 Days	121-150 Dys	151-180 Dys		Over 1Yr	Total
Net cash from (used) financing  Cash/cash equivalents at the month/year end  Debtors & creditors analysis  Debtors Age Analysis	0-30 Days	31-60 Days					Yr		
Net cash from (used) financing  Cash/cash equivalents at the month/year end  Debtors & creditors analysis  Debtors Age Analysis  Total By Income Source			<b>61-90 Days</b> 35 603	<b>91-120 Days</b> 33 049	121-150 Dys 31 717	151-180 Dys 31 000		Over 1Yr 1 002 582	Total 1 420 144
Net cash from (used) financing  Cash/cash equivalents at the month/year end  Debtors & creditors analysis  Debtors Age Analysis	0-30 Days	31-60 Days					Yr		

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.

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#### 5.3 FINANCIAL PERFORMANCE - REVENUE BY SOURCE

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August											
		2023/24				Budget Year 2					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
Revenue											
Exchange Revenue											
Service charges - Electricity		-	-	-	-	-	-	-		-	
Service charges - Water		419 350	440 342	-	37 229	64 308	73 390	(9 083)	-12%	440 342	
Service charges - Waste Water Management		120 950	142 544	-	11 601	21 306	23 757	(2 451)	-10%	142 544	
Service charges - Waste management		-	-	-	-	-	-	-		-	
Sale of Goods and Rendering of Services		5 905	2 983	-	105	704	497	207	42%	2 983	
Agency services		-	-	-	-	-	-	-		-	
Interest		-	-	-	-	-	-	-		-	
Interest earned from Receivables		71 559	76 939	-	6 373	13 068	12 823	245	2%	76 939	
Interest from Current and Non Current Assets		8 946	13 033	-	2 005	2 221	2 172			13 033	
Dividends		-	-	-	-	-	-	-		-	
Rent on Land		-	-	-	-	-	-	-		-	
Rental from Fixed Assets		2 755	1 822	-	6	35	304	(269)	-88%	1 822	
Licence and permits		-	-	-	-	-	-	-		-	
Operational Revenue		4 261	2 480	-	557	1 227	413	814	197%	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	-	79	278 083	114 518	163 565		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	_	57 955	380 952	227 875	153 077	67%	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 R64.3 million compared with the year-to-date budget of R73.3 million which resulted in an **unfavorable** variance of R9 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 R21.3 million compared with the year-to-date budget of R23.7 million which resulted in the **unfavorable** variance of R2.4 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 R304 thousand which resulted in an **unfavourable** variance of R269 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 R2.2 million compared with the year-to-date budget of R2.1 million, resulting in a **favourable** variance of R49 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 R13 million compared with the year-to-date budget of R12.8 million, resulting in a **favourable** variance of R245 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 million compared with the year to-date budget of R114.5 million, resulting in a **favourable** variance of R163.5 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 R413 thousand, resulting in a **favourable** variance of R814 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 Stateme		2023/24	<u>,                                      </u>			Budget Year 2	•			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Expenditure By Type										
Employee related costs		540 336	293 957	-	66 025	108 347	48 993	59 354	121%	293 957
Remuneration of councillors		13 098	14 364	-	984	1 994	2 394	(400)	-17%	14 364
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		174 197	64 687	-	55	58	10 781	(10 723)		64 687
Debt impairment		271 165	27 226	-	2 269	4 538	4 538	-		27 226
Depreciation and amortisation		248 760	230 780	-	19 521	38 189	38 463	(274)	-1%	230 780
Interest		27 239	4 846	-	397	3 957	808	3 149	390%	4 846
Contracted services		307 203	122 896	-	8 663	14 176	20 483	(6 307)	-31%	122 896
Transfers and subsidies		23 313	-	-	-	-	-	-		-
Irrecoverable debts written off		4 533	-	-	666	1 493	-	1 493		-
Operational costs		256 021	99 166	-	22 948	29 375	16 528	12 847	78%	99 166
Losses on Disposal of Assets		(20 433)	-	-	-	-	-	-		-
Other Losses		(18)	-	_	(0)	8	_	8		-
Total Expenditure		1 845 414	857 923	-	121 528	202 135	142 987	59 148	41%	857 923

### 5.4.1. Employee related costs

The expenditure on the year to date (YTD) actual employee costs amounted to R108.3 million compared with the year-to-date budget of R48.9 million, resulting in an **unfavorable** variance of R59.3 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 R1.9 million compared with the year-to-date budget of R2.3 million, resulting in a **favorable** variance of R400 thousand.

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

### 5.4.3. Debt Impairment

The year to date (YTD) actual expenditure on debt impairment amounted to R4.5 million compared with the year-to-date budgeted amount of R2.5 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 R38.1 million compared with the budget of R38.4 million, resulting in a **favorable** variance of R274 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 R3.9 million compared with the year-to-date budget of R808 thousand, resulting in an unfavorable variance of R3.1 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 R55 thousand compared with the year-to-date budget of R10.7 million, resulting in a **favorable** variance of R10.7 million.

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

#### 5.4.7. Contracted Services

The year to date (YTD) actual expenditure for Contracted services amounted to R14.1 million, compared with a year-to-date budget of R20.4 million resulting in a **favorable** variance of R6.3 million.

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

#### 5.4.8 Irrecoverable debts written off.

The year to date (YTD) actual expenditure for Irrecoverable debts written off amounted to R1.4 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 R29.3 million compared with the yearto-date budget of R16.5 million resulting in a favorable variance of R12.8 million.

The positive variance is due to most operations being curtailed in attempt to contain costs.

### 5.5 DEBTORS AGE ANALYSIS

		AGE ANALYSIS	PER CUSTOMER	TYPE AGE ANALY	YSIS						
			AS AT 31 AUGUS	T 2024							
CUSTOMER TYPE 0-30 31-60 61-90 91-120 121-150 151-180 181+ Balance											
Business	R12 339 349.34	R6 558 050.25	R5 829 651.39	R4 854 312.36	R6 389 842.27	R4 741 000.28	R160 276 936.57	R200 989 142.46			
Departmental Account	R6 970 507.13	R4 522 731.99	R2 306 628.52	R1 479 024.35	R1 824 169.48	R1 407 594.22	R19 030 994.36	R37 541 650.05			
Private Individual	R43 448 873.44	R32 574 614.14	R28 331 502.76	R27 264 249.70	R26 013 927.24	R26 561 731.53	R1 010 164 596.91	R1 194 359 495.72			
Ugu District Municipality	-R217 851.65	-R154 194.53	-R43 381.22	-R78 929.36	-R6 989.90	R60.07	-R8 705.36	-R509 991.95			
Total	R62 540 878.26	R43 501 201.85	R36 424 401.45	R33 518 657.05	R34 220 949.09	R32 710 386.10	R1 189 463 822.48	R1 432 380 296.28			

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.

				INTED	COVEDNMENTAL	ACE ANALYSIS			
				INTER	GOVERNMENTAL AS AT 31 AUGL				
Account Category	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	Comments 31 AUGUST 2024
Department of Correctional Se	R466 136.06	R368 584.37	R148 982.20	R14 938.00	R36.05	R0.00	R0.00		Received R382 062.36 from the department .
Dept of Education	5 439.21	R4 059.32	R4 378.51	R857.36	R853.88	R1 093.52	R84 070.69		No meter in the long outstnding debt property.
Dept of Education(Section 20)	R34 694.00	R18 592.87	R2 537.66	R0.00	R0.00	R0.00	R0.00	R55 824.53	the meter in the long outstraing dest property.
									Disconnections were implemented and some schools
									came forward to pay using intergovermental amnesty.
									Received R40 177.49 and awaiting for the other
Dept of Education(Section 21)	R869 481.53	R1 115 884.95	R467 514.75	R406 336.91	R280 133.25	R530 803.58	R7 908 778.52	R11 578 933.49	payments as the school received their funds.
									Received R1 058 733.41 from the department however
Dept of Health	R1 166 232.30	R165 476.60	R156 863.31	R80 379.46	R62 375.58	R79 332.40	R895 446.25	R2 606 105.90	they are still behind with long outstanding debt.
									Invoices sent with aging to ensure that accounts are up
Dept of Higher Education and	R278 001.78	R3 296.59	R605.07	R602.03	R598.98	R1 159.90	R11 204.92	R295 469.27	to date
									No payment received, department requested if they cn
Dept of Human Settlement	R6 662.57	R6 054.81	R5 350.41	R5 325.55	R5 300.61	R5 963.31	R198 244.00		be billed once a year.
									Received R424 721.67 and invoices with long
									outstandng debt could not be disconnected due to no
Dept of Public Works National	R500 134.16	R191 041.03	R100 320.00	R13 867.63	R99 149.12	R98 836.24	R2 789 487.95	R3 792 836.13	meter.
									No assistant has been received yet from Cogta to
									recover these monies as we are unable to get someone
Dept of Public Works Provincia	R3 219.27	R2 100.83	R1 498.51	R1 494.21	R1 489.90	R1 734.76	R158 234.18		responsible from the deartment public works.
Dept of Social Development	R34 604.40	R29 692.19	R41 180.58	R1 759.36	R1 804.66	R1 797.76	R11 526.03		No payment received and warning letters issued.
Dept of Sports and Recreation	R1 475.11	R6.64	R0.00	R0.00	R0.00	R0.00	-R5 499.13	-R4 017.38	
	554654466		240.040.00	204 545 04	B70 070 06	244 524 27	0400 445 50		o de la companya de l
Dept of Transport	R510 544.22		-R10 818.33	R81 645.01	R70 973.26	-R11 604.87	R182 446.53		Currently liaison with the new official to sort accounts.
Eskom	R49 692.60	R44 776.56	R41 737.94	R41 470.67	R42 534.53	R130 973.48	R2 350 192.75		Disconnection instructions given.
Harry Gwala District Municipal National Youth Development	R494 766.35 R820.58	R488 579.14 R762.37	R414 581.73 R690.52	R424 785.43 R653.46	R412 168.86 R583.20	R429 859.64 R85.02	R1 317 926.35 R0.00	R3 595.15	No payments received and unable to disconnect.
National Youth Development /	K820.58	K/62.3/	K690.52	K653.46	K583.20	K85.U2	RU.00		Received R1 170 703.58 accounts were discussed and
									some accounts needs adjustment and Laisure bay
Ray Nkonyeni Municipality	R1 669 585.89	R360 464.84	R426 222.91	R203 775.12	R683 710.28	R7 730.24	R469 199.61		pending investigation of water leak.
SASSA	R12 789.61	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R12 789.61	pending investigation of water leak.
South African Post Office	R3 304.45	R3 247.92	R852.22	-R13 099.05	-R8 710.07	R443.39	R14 865.15		Received R3 013.53
Telkom SA	R31 877.83	R4 969.03	R7 800.49	R2 018.62	R7 076.88	R6 538.52	R105 821.69		Disconnection instructions given.
TERROTT SA	1131 077.03	114 303.03	17 000.45	112 010.02	117 070.00	110 330.32	1103 021.03		Intergovental amnesty quotation were sent but no
Transnet	R129 048.68	R80 393.44	R151 254.31	R101 261.57	R54 512.73	R67 318.86	R2 603 530.11	R3 187 319.70	- ' '
	0 .0.00	555.44				, 515.00	000 000.11		Follow up was made and payment is expected in the
Umdoni Local Municipality	R630 662.70	R392 033.70	R344 539.49	R110 397.24	R109 046.59	R54 994.12	R65 233.21		month of September
Umuziwabantu Municipality	R70 721.42	R0.00	R0.00	R0.00	R0.00	R0.00	-R135 594.05		Received R81 398.06 and account on credit
Umzumbe Municipality	R612.41	R1 456.69	R536.24	R555.77	R531.19	R534.35	R5 879.60		No response
Grand Total	R6 970 507.13	R4 522 731.99	R2 306 628.52	R1 479 024.35	R1 824 169.48	R1 407 594.22	R19 030 994.36	R37 541 650.05	

<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	2 198 498.91	6 342 502.47
June	951 674.11	2 050 102.16	729 064.14	1 518 593.75	5 249 434.16
July	1 039 390.91	2 113 137.05	784 842.97	1 584 351.69	5 521 722.62
August	950 221.25	1 633 002.79	739 023.42	1 698 898.18	5 021 145.64
	10 904 658.76	21 425 791.24	7 448 553.84	16 727 139.56	56 506 143.40

Total account paid in full as at 31 August 2024					
	Ubac	MaxProf	Ducharme	Pholela	Totals
August	1 054 708.05	2 539 053.05	758 413.23	2 757 915.90	7 110 090.23

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 - M02 Au	ıgust					
Description	NT	Budget 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	-	3 114	52 116	27 110	480	11 066	83 687	204 543	382 117	382 117
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	19 057	168	63 756	42 741	1 551	20 771	13 357	167 264	328 666	328 666
Auditor General	0800	49	-	427	-	-	180	-	-	656	656
Other	0900	3 046	789	(2 098)	241	208	991	13 322	52 327	68 824	68 824
Total By Customer Type	1000	22 151	4 071	114 201	70 092	2 239	33 008	110 365	424 134	780 262	780 262

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.

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

#### 5.7 CAPITAL EXPENDITURE

UGU DISTRICT MUNICI	PALITY				
CAPITAL BUDGET: 31 AUG					
PROJECT NAME	ORIGINAL BUDGET	JULY ACTUALS	AUG ACTUALS	YTD ACTUALS	YTD BUDGET
INTERNAL CAPEX					
Number of ICT Facilities and Infrastructure Resource projects commissioned.			R77 351.56		
TOTAL INTERNAL CAPEX	R0.00	R0.00	R77 351.56	R77 351.56	R0.00
PROJECT NAME	ORIGINAL BUDGET	JULY ACTUALS	AUG ACTUALS	YTD ACTUALS	YTD BUDGET
MIG					
Msikaba and Surrounds Wate Supply	R10 000 000.00				R1 666 666.67
Kwamgai and Surrounds Water Supply Scheme	R20 000 000.00	R1 456 283.04		R1 456 283.04	R3 333 333.33
Umzinto Slums Clearance: Farm Isonti Low Cost Housing Water and Sanitation Scheme	R19 200 000.00	R788 230.68	R2 238 547.90	R3 026 778.58	R3 200 000.00
Umzinto Waste Water Treatment Works and Outfall Sewers Upgrade and Rehabilitation	R20 000 000.00				R3 333 333.33
Vulamehlo Cross-Border Water Scheme	R10 000 000.00		R5 199 561.03	R5 199 561.03	R1 666 666.67
Umzimkhulu Bulk Water Augmentation Scheme - Phase 2	R20 000 000.00	R8 852 362.04	R6 408 267.54	R15 260 629.58	R3 333 333.33
Kwalembe Water Supply Scheme Extension Implementation - Phase 1	R18 965 778.00		R4 772 299.34	R4 772 299.34	R3 160 963.00
Umdoni South Bulk Water Supply	R3 000 000.00	R2 483 595.12		R2 483 595.12	R500 000.00
Emergency Boreholes Programme - Phase 2 - Implementation	R20 000 000.00		R4 009 908.37	R4 009 908.37	R3 333 333.33
Malangeni Low Cost Housing Project	R7 567 372.00	R2 943 824.53	R2 773 814.26	R5 717 638.79	R1 261 228.67
Margate Extension 3 & 7 Sanitation Scheme - Ward 6	R22 000 000.00	R3 707 422.15	R6 917 905.95	R10 625 328.10	R3 666 666.67
TOTAL MIG	R170 733 150.00	R20 231 717.56	R32 320 304.39	R52 552 021.95	R28 455 525.00
PROJECT NAME	ORIGINAL BUDGET	JULY ACTUALS	AUG ACTUALS	YTD ACTUALS	YTD BUDGET
WSIG	00	7021710107120	71007107120	112710107120	
Water Pipeline Replacement Programme	R36 100 000.00		R25 818 185.16	R25 818 185.16	R6 016 666.67
Dunjazane Water Pipeline	R13 900 000.00	R1 087 894.58	R1 310 189.03	R2 398 083.61	R2 316 666.67
KwaMadlala Water Pipeline	R30 000 000.00			R0.00	R5 000 000.00
Upgrade of Harding Sewer Reticulation	R20 000 000.00		R231 137.74	R231 137.74	R3 333 333.33
TOTAL WSIG	R100 000 000.00	R1 087 894.58	R27 359 511.93	R28 447 406.51	R16 666 666.67
TOTAL CAPITAL EXPENDITURE	R270 733 150.00	R21 319 612.14	R59 757 167.88	R81 076 780.02	R45 122 191.67

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 R81 076 780.02 million relating to MIG, WSIG and INTERNAL FUNDED PROJECT, against the year-to-date budget of R45 122 191.67 million, resulting in a favorable variance of R35 954 588.02 million.

#### 5.7 INVESTMENT PORTFOLIO

				UGU DISTRIC	MUNICIPALITY				
			I		TER: 31 AUGUST 2024				
NO	BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	CLOSING BALANCE - 31	MONTHLY CAPITAL INVESTMENT	MONTHLY CAPITAL	MONTHLY	MONTHLY INTEREST	CLOSING BALANCE - 31 AUGUST 2024
				JULY 2024	INVESTMENT	WITHDRAWN	INTEREST EARNED	WITHDRAWN	31 AUGUS1 2024
1	FNB	74761972882	CAPITAL	R0.00					R0.00
'	IND	74701772002	INT ACC-8.89%	R0.00					R0.00
2	FNB CALL	62228266335	CAPITAL	R157 977.75					R157 977.75
2	TNB CALL	02220200333	INT -	R1 986.34			R986.08		R2 972.42
3	NEDBANK	7648552728	CAPITAL	R0.00					R0.00
3	INEDBANK	7040332720	INT ACC-9%	R0.00					R0.00
4	STANDARD MIG CALL 058905324-04	050005224 041	MIG CALL STD	R9 861.60					R9 861.60
4		030703324 041	INT-4.80%	R671.28			R42.94		R714.22
5	STANDARD	058905324-045	CAPITAL	R0.00					R0.00
5	STANDARD	030703324-043	INT-9.20%	R0.00					R0.00
6	ABSA INVEST TRACK	2081188843 +	CAPITAL	R192 238 064.94		R115 000 000.00			R77 238 064.94
U	ADSA INVEST TRACK	2081187889	INT-9.53%	R35 516.13			R1 490 441.89	R200.00	R1 525 758.02
7	STD CALL	058905324-042	CAPITAL	R8 277 019.29	R77 670 000.00	R85 970 303.47			-R23 284.18
	STD CALL	030703324-042	INT-9.20%	R49 321.16			R85 615.91		R134 937.07
	ABSA INVEST	2081523754.00	CAPITAL	R0.00					R0.00
	ABSA INVEST	2001323734.00	INTEREST- 8.95%	0.00					R0.00
8	GENERAL ACCOUNT	053299787	INTEREST-4.8%	R0.00			R520 456.00		R520 456.00
			TOTAL	R200 770 418.49	R77 670 000.00	R200 970 303.47	R2 097 542.82	R200.00	R79 567 457.84

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

	THOUSE ENGLAND CHANGE TO THE OPEN TO							
		UG	U DISTRICT MUNICIP	PALITY				
		GRAN	TS REGISTER 31 AUG	GUST 2024				
NO.		BALANCE AS AT 1 JULY 2024		TOTAL EXP 31 AUGUST 2024		TOTAL % SPENT AS AT 31 AUGUST 2024		FUNDER/ SPONSOR
A1	Finance Management Grant	R0.00	-R1 900 000.00	R90 708.92	-R1 809 291.08	4.77%	GM: TR	DPLG
A2	Rural Transport Services	-R1 197 036.07	R0.00	R0.00	-R1 197 036.07	0.00%	GM: TR	DTRANSPORT
А3	Expanded Public Works Programme	R0.00	R0.00	R282 390.00	R282 390.00	0.00%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R0.00	-R40 000 000.00	R32 714 517.49	-R7 285 482.51	81.79%	GM: WS	DPLG
A5	Development Planning Shared Services	R0.00	R0.00	R0.00	R0.00	0.00%	OMM	COGTA
A6	Shared Legal Services Grant	-R1 000 000.00	R0.00	R0.00	-R1 000 000.00	0.00%	OMM	COGTA
A7	AWIP - St Helen's Rock Water Abstraction Pump System, Replacement, Refurb	R0.00	R0.00	R0.00	R0.00	0.00%	GM: WS	COGTA
A8	Municipal Disaster Response Grant- G22032024	R0.00	R0.00	R0.00	R0.00	0.00%	GM: WS/CS	DPLG
A9	Ugu Transformative River Management Programme	-R598 264.55	R0.00	R232 976.00	-R365 288.55	0.00%	GM: IED	EDTEA
A10	Implementation of the Green and Smart Municipality (GSM) Project	-R1 192 098.58	R0.00	R0.00	-R1 192 098.58	0.00%	GM: IED	EDTEA
A11	Mig Projects	-R7 500 000.00	-R62 003 000.00	R61 047 144.73	-R8 455 855.27	98.46%	GM: WS	DPLG
A12	Equitable Shares	R0.00	-R278 005 000.00	R111 201 833.34	-R166 803 166.66	40.00%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	-R11 487 399.20	-R381 908 000.00	R205 569 570.48	-R187 825 828.72			

### 5.8.1. Transfers and Grants Receipts

The total grants received for the financial year to-date amounted to R381 908 000.00 as per the Table/ Schedule above, and the expenditure to-date is R205 569 570.48 which is 53.83%.

### 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 R90 708.92 The spending of the Grant is 4.77%

#### 5.8.3.2. Municipal Infrastructure Grant (MIG)

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

The gazetted amount is R182 877 000 and as at the end of July R62 003 000 had been received and R61 047 144.73 was spent by the end of August. The spending of the Grant is 98.46%

### 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 R32 714 517.49 was spent by the end of August. The spending of the Grant is 89.79%

#### 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 August is R282 390.00. We have received R0 from National Treasury. The spending of the Grant is 9.86%
- Rural Roads Asset Management Systems Grant gazetted amount R2 988 000, R0 was received in July. The expenditure as at the end of August 2024 is R0. The spending of the Grant is 0%

#### 5.8.3.5 Implementation of the Green and Smart Municipality Project

This new Grant is aimed at employing technology to improve the energy efficiency and reduce CO<sub>2</sub> 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%

# **5.9 SALARIES EXPENDITURE DETAILS**

Section   Part	DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August											
Comment   Comm			2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD				
Second   S	R thousands						rear ID actual			variance		
Desire desired and dispersion    1		1	A	В	С						D	
Section   Company   Comp			9 968	10 870	_	746	1 519	1 812	(293)	-16%	10 870	
May - Company	Pension and UIF Contributions		-	324	-	-	-	54	(54)	-100%	324	
Cappener absorbance				120					(20)	-100%	120	
Manufacture				365					(58)	-95%	- 365	
Table   Tabl	Housing Allowances		-	-	-	-	-	-	-		-	
Section   Sect											2 685	
Section		4	13 098	14 364 9.7%	-	984	1 994	2 394	(400)	-17%	14 364 9.7%	
### STATE OF COLUMN STATE OF C												
Manufact Commission		,	82	4 383	-	-	-	731	(731)	-100%	4 383	
Comment					-		-				123	
Section 1997 - 1				43	_		_			-100%	43 _	
100   100				-	-	0		-	-		-	
March   1970						9					628	
The first position and anticomposition of the control of the con						8					155 121	
Long Start Comments											100	
Application   Process				-				-	-		-	
The standard of the standard o		_									-	
Actor professional achievance of Authority 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		_ ^		_		Ξ.			_		_	
The Process of the Company of the Co	Scarcity			-		-	-		-		-	
200   Total - Serior Memograms of Memogram			13	-	-	-	-	-	-		-	
## 298-50.   ## 29	In kind benefits Sub Total - Senior Managers of Municipality		236					926	(926)	-100%	5 554	
Sees: Gardine work Wingstein    200-06-10   1310     279 000   16 8 250   20 8 000   1900   1270   1700   1		4						5				
Schools   Control Co	Other Municipal Staff											
Month Account for a continue of the continue											142 131	
A - 946   7.736											46 341 17 660	
25.817   8 et al   2   20.907   24.70   11.00   27.70   11.00   27.70   11.00   27.70   11.00   27.70   11.00   27.70   11.00   27.70   11.00   27.70   11.00   27.7			61 949								7 735	
3 904   3 927   2 900   500			25 817								8 614	
1,900   1,900   1,00											9 890 3 267	
23 086   3-5 086   - 1 000   27 13   5 787   3 6.00   3-5 0.00			1 439				241				3 267 1 998	
Long Storyton Communication Control (adaptions)   2   2 / 78   2 / 400   - 513   968   137   550   134%   2 / 4 / 5 / 5 / 5 / 5   1   1   -	Other benefits and allowances		32 048	34 686	-	1 058	2 143	5 781	(3 638)	-63%	34 686	
Deal in the function of the content deliquitions   2   5,000   3   7   7   7   7   7   7   7   7   7											6 996 2 480	
Control and opticated alternatives		2			Ξ	543	968			134%	2 480	
3 303   6 00   -   173   455   110   00   600   60%	Entertainment		-	-	-	-	-	-	-		-	
Section   Sect			2 020	-		- 172	- 425	- 1 101	-	4.004	-	
146.0%   166.0%   1			3 838	-	_	-	435	-	(666)	-60%	-	
	Sub Total - Other Municipal Staff		540 100		-	23 167	66 420	48 067	18 352	38%	288 404	
Brade   Statistics and Wages		4	FF2 424	~~~~~		24.151	40.412	F1 207	17.027	220/		
Black Satisfies and Wages Person and UIF Contributions Overline Person			555 454	4 4 207		24 151	08 413	51 367	17 027	3376	44 30/	
Base Selective north Koggins												
Sub Total - Executive members Board   2	Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-reliment benefit obligations Entertainment Scarcity Acting and post related allowance								-			
Bank: Satires and Wigns Pension and UIF Contributions Motor Vehicle Allowance Long service awards Parignment benefit obligations  2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Sub Total - Executive members Board	2	_	-	-	-	-	-	-		-	
Bask Salaries and Wages												
Scarcity	Basic Salaries and Wages Pension and UIF 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	2							- - - - - - - -			
Acting and post related allowance in kind benefits  Sub Total - Senior Managers of Entities  Basic Salaries and Wages  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Housing Allowances  Other Denefits and allowances  Payments in lieu of leave  Long service awards  Scarcity  Acting and post related allowance  In kind benefits  Sub Total - Other Staff of Entities  James Allowance  Acting and post related allowance  At James Allowance  James Allowance  Acting and post related allowance  At James Allowance  Acting and post related allowance  At James Allowance Allowance  Acting and post related allowance  Acting and post related silowance  Acting	Entertainment											
Sub Total - Senior Managers of Entities  % increase  4  Chiner Staff of Entities  Basic Salaries and Wages Pension and UIF 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 Scardly Acting and post related allowance In kind benefits  Sub Total - Other Staff of Entities  4												
Substitution												
Basic Salaries and Wages	Sub Total - Senior Managers of Entities	,	- 7	-			-	-	-		-	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcitly Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities  % increase  4		4										
Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities % increase 10tal Municipal Entities 553 434 308 321 - 24 151 68 413 51 367 17 027 33% 308 32	Basic Salaries and Wages Pension and UIF Contributions								- - -			
Cellphone Allowance	Overtime Performance Bonus											
Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referent benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities % increase 10tal Municipal Entities 553 434 308 321 - 24 151 68 413 51 367 17 027 33% 308 32									_			
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 10tal Municipal Entities 1									-			
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities % increase 10tal Municipal Entities	Other benefits and allowances								-			
Post-referement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities 4									-			
Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities % increase 4 Total Municipal Entities									_			
Acting and post related allowance in kind benefits	Entertainment								_			
In kind benefits	Scarcity											
Sub Total - Other Staff of Entities												
% increase 4	Sub Total - Other Staff of Entities		_	-	-	-	_	-			_	
TOTAL SALARY, ALLOWANCES & BENEFITS 553 434 308 321 - 24 151 68 413 51 387 17 027 33% 308 32	% increase	4										
	Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS		553 434	308 321		24 151	68 413	51 387	17 027	33%	308 321	
MANAGERS AND STAFF 540 336 293 957 - 23 167 66 420 48 993 17 427 36% 293 95	1 % ndrease total managers and staff	4		-44.3%							-44.3% 293 957	

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												
DETAILS													
	BALANCE - 31 RECEIPTS INTEREST CHARGED PAID REPAYMENT BALANCE -3  JULY 2024 CHARGED PAID REPAYMENT BALANCE -3  DURING THE AUGUST 202  PERIOD												
Development Bank of SA	uMzimkhulu Augmentation - Infrastructure	5%	30/06/2029	R24 100 295.44	R0.00	R102 443.21	R206 272.49	R102 443.21	R333 504.13	R23 766 791.31			
			TOTAL	R24 100 295.44	R0.0	R102 443.21	R206 272.49	R102 443.21	R333 504.13	R23 766 791.31			

#### 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 766 791.31 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**

= -= : Ogu Oupporting Tubic 302 MC	onthly Budget Statement - performance indi	I	2023/24		Budget Y	ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original	Adjusted Budget	YearTD actual	Full Year Forecast
			Outcome	Budget	Buagei		Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.5%	27.5%	0.0%	2.5%	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%	31.1%	-4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Betie	Current assets/current liabilities		19.9%	-232.9%	0.09/	31.2%	-232.9%
Current Ratio Liquidity Ratio	Monetary Assets/Current Liabilities	1	0.9%	-232.9%	0.0%	6.3%	-232.9%
Revenue Management	,						
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %) 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%
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.9%	21.5%	0.0%	17.4%	21.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.9%	3.7%	0.0%	1.2%	3.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.4%	17.2%	0.0%	1.0%	1.4%
IDD regulation financial visbility indicators							
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						
References	experiuliare						
Consumer debtors > 12 months old are excluded fr	rom current assets.						
2. Material variances to be explained.							
<u>Calculations</u>							
Financial liabilities			31 361			30 925	
Total Assets Employee related costs			3 962 069			4 100 287	4 672 60 293 9!
Repairs & Maintenance			540 336 127 701			66 420 4 648	50 83
Interest (finance charges)			27 239			3 957	4 84
Principal paid							
Depreciation			248 760				14 36
Operating expenditure			1 845 414			160 207	857 92
Total Capital Expenditure			199 194	270 733		59 757	81 0
Borrowed funding for capital  Debt			1 043 019	(238 967)		900 119	(238 96
Equity			2 582 976			2 897 483	4 904 6
Reserves and funds							
Borrowing			31 361	149 014		30 925	149 0
Current assets			265 017	993 220		360 348	993 22
Current liabilities			1 329 420			1 153 567	(426 40
Monetary assets			12 351			72 299	809 2
Total Revenue (excluding capital transfers and contribution	utions)		1 288 172			380 952	1 367 2
Transfers and subsidies - Operational			648 244			00.7:-	070 -
Transfers and subsidies - capital (monetary allocations)	)		407 160 80 505			93 762	270 7 (4 79
Debt service payments Outstanding debtors (receivables)			134 580				(4 /9
Annual services revenue			540 300			48 830	85 6
Cash + investments	Including LT investments		12 351			72 299	809 2
Fixed operational expend. (monthly)							
Longstanding debtors outstanding			(139)	5 581		(139)	5 58
Longstanding debtors recovered							
Attorney collections							

The above table gives an overview of the financial indicators of the municipality for the period ended 31 August 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 **0.06:1** which is lower than the norm of **1.5:1**.
- Cash Coverage 0.70 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 August 2024 is as follows: -

- To total debt: 57%
- To monthly billings: 61%

Kindly refer to paragraph 5.5 above.

# 6. MAIN TABLES

# 6.1 SUMMARY

DC21 Ugu - Table C1 Monthly Budget St		nmary - M02	2 August		Rudget Veer	0024/25			
Description	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	V024/25 YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
Financial Performance									
Property rates	-	-	_	_	-	-	-		_
Service charges	540 300	582 886	-	48 830	85 613	97 148	(11 534)	-12%	582 886
Investment revenue	8 946	-	_	_	_	-	-		_
Transfers and subsidies - Operational	8 946	13 033	_	2 005	2 221	2 172	49	2%	13 033
Other own revenue	729 979	771 330	_	7 119	293 117	128 555	164 562	128%	_
Total Revenue (excluding capital transfers and contributions)	1 288 172	1 367 249	-	57 955	380 952	227 875	153 077	67%	1 367 249
Employee costs	540 336	293 957	-	66 025	108 347	48 993	59 354		293 957
Remuneration of Councillors	13 098	14 364	-	984	1 994	2 394	(400)		14 364
Depreciation and amortisation	248 760	230 780	-	19 521	38 189	38 463	(274)		230 780
Interest	27 239	4 846	_	397	3 957	808	3 149		4 846
Inventory consumed and bulk purchases	174 197	64 687	_	55	58	10 781	(10 723)		64 687
Transfers and subsidies	23 313	-	-	-	_	-	-		_
Other expenditure	818 471	249 288	-	34 546	49 590	41 548	8 042	19%	249 288
Total Expenditure	1 845 414	857 923	_	121 528	202 135	142 987	59 148	41%	857 923
Surplus/(Deficit)	(557 242)	509 325	-	(63 573)	178 817	84 888	93 930	111%	509 325
Transfers and subsidies - capital (monetary allocations)	407 160	270 733	-	72 380	93 762	45 122	48 639	108%	270 733
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	(150 082)	780 059	_	8 807	272 579	130 010	142 569	110%	780 059
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		_
Surplus/ (Deficit) for the year	(150 082)	780 059	-	8 807	272 579	130 010	142 569	110%	780 059
Capital expenditure & funds sources									
Capital expenditure	199 194	270 733	_	59 757	81 077	45 122	35 955	80%	270 733
Capital transfers recognised	(22 136)	270 733	-	59 680	80 999	45 122	35 877	80%	270 733
Borrowing	_	_	_	_	_	-	-		_
Internally generated funds	221 331	_	_	77	77	_	77	#DIV/0!	_
Total sources of capital funds	199 194	270 733	-	59 757	81 077	45 122	35 955	80%	270 733
Financial position									
Total current assets	265 017	993 220	-		360 348				993 220
Total non current assets	3 697 052	3 679 385	-		3 739 940				3 679 385
Total current liabilities	1 329 420	(426 402)	-		1 153 567				(426 402)
Total non current liabilities	49 674	194 389	-		49 238				194 389
Community wealth/Equity	2 582 976	4 904 619	-		2 897 483				4 904 619
Cash flows									
Net cash from (used) operating	(2 258 988)	1 107 642	_	20 715	118 197	164 598	46 402	28%	1 107 642
Net cash from (used) investing	8 621 059	(311 343)	_	(32 439)	(51 356)	(51 891)	(535)	1%	(311 343)
Net cash from (used) financing	_		_	_		_	_		
Cash/cash equivalents at the month/year end	6 661 684	783 212	-	-	80 243	99 621	19 378	19%	-
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	61 775	43 091	35 603	33 049	31 717	31 000	181 327	1 002 582	1 420 144
Creditors Age Analysis									
Total Creditors	22 151	4 071	114 201	70 092	2 239	33 008	110 365	424 134	780 262

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 Statemer	nt - F		formance (r	revenue and	d expenditu					
Description	Dof	2023/24	0-1-11	A -1:	M	Budget Year 2	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	VTD	VTD	F.IIV
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		outcome	Daaget	Dauget	uctuui		buuget	variance	%	1 Greedst
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		419 350	440 342	-	37 229	64 308	73 390	(9 083)	-12%	440 342
Service charges - Waste Water Management		120 950	142 544	-	11 601	21 306	23 757	(2 451)	-10%	142 544
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		5 905	2 983	-	105	704	497	207	42%	2 983
Agency services		-	-	-	-	-	-	-		-
Interest				-	_	-		-		
Interest earned from Receivables		71 559	76 939	-	6 373	13 068	12 823	245	2%	76 939
Interest from Current and Non Current Assets Dividends		8 946	13 033	-	2 005	2 221	2 172			13 033
Rent on Land		_	_		_	_	_	_		_
Rental from Fixed Assets		2 755	1 822	_	- 6	- 35	304	(269)	-88%	- 1 822
Licence and permits		2 733 -	-	_	-	-	-	-	3370	-
Operational Revenue		4 261	2 480	-	557	1 227	413	814	197%	2 480
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	- 070 000	-	-		-
Transfers and subsidies - Operational		648 244	687 107	-	79	278 083	114 518	163 565		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	-	57 <b>9</b> 55	380 952	227 875	153 077	67%	1 367 249
contributions)										
Expenditure By Type										
Employee related costs		540 336	293 957	-	66 025	108 347	48 993	59 354	121%	293 957
Remuneration of councillors		13 098	14 364	-	984	1 994	2 394	(400)	-17%	14 364
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		174 197	64 687	-	55	58	10 781	(10 723)		64 687
Debt impairment		271 165	27 226	-	2 269	4 538	4 538	-		27 226
Depreciation and amortisation		248 760	230 780	-	19 521	38 189	38 463	(274)	-1%	230 780
Interest		27 239	4 846	_	397	3 957	808	3 149	390%	4 846
Contracted services		307 203	122 896	_	8 663	14 176	20 483	(6 307)	-31%	122 896
Transfers and subsidies		23 313	_	_	_	_	-	-		_
Irrecoverable debts written off		4 533	_	_	666	1 493	_	1 493		_
Operational costs		256 021	99 166	_	22 948	29 375	16 528	12 847	78%	99 166
· ·			77 100	_	22 740	27373	10 320	12 047	7070	77 100
Losses on Disposal of Assets		(20 433)	_	_	- (0)	-	_	-		_
Other Losses	$\vdash$	(18)	057.000	_	(0)	202.125	140.007	8 F0 140	410/	057.000
Total Expenditure		1 845 414	857 923	-	121 528	202 135	142 987	59 148	41%	857 923
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(557 242)	509 325	_	(63 573)	178 817	84 888 45 122	93 930	0	509 325
Transfers and subsidies - capital (monetary allocations)  Transfers and subsidies - capital (in-kind)		407 160	270 733 –	-	72 380 –	93 762 –	45 122 -	48 639 _	0	270 733
Surplus/(Deficit) after capital transfers & contributions		(150 082)	780 059	-	8 807	272 579	130 010			780 059
Income Tax		_	_	_	_	_	_			_
Surplus/(Deficit) after income tax		(150 082)	780 059	-	8 807	272 579	130 010			780 059
Share of Surplus/Deficit attributable to Joint Venture		(.00 002)	.00 007	_	-		.50 010			.00 007
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_				_
·		(150 082)	780 059		- 8 807	272 579	- 130 010			- 780 059
Surplus/(Deficit) attributable to municipality		(130 002)	,00 037	-	0 007	212 317	130 010			,00 037
Share of Surplus/Deficit attributable to Associate		-	-	_	_	_	-			-
Intercompany/Parent subsidiary transactions		_	-	_	-	_	_			_
Surplus/ (Deficit) for the year		(150 082)	780 059	-	8 807	272 579	130 010			780 059

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

### **6.3 CAPITAL EXPENDITURE**

Vote Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	1 2								%	
Vote 1 - Executive and Council		_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration		_	_	_	_	_	_	_		_
Vote 3 - Internal Audit		_	_	_	_	_	_	_		_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 5 - Sports and recreation		_	_	_	_	-	_	_		_
Vote 6 - Public safety		_	_	_	_	-	_	_		_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	-	_	_		_
Vote 8 - Health		-	-	_	-	-	_	_		-
Vote 9 - Planning and Development		-	-	-	_	-	_	_		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Enviromental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		_			_	-				_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council	-	_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration		(31 464)	_	_	77	77	_	77	# DIV/0!	-
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		(8 981)	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Enviromental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		178 145	158 966	-	43 509	46 053	26 494	19 558	74%	158 96
Vote 14 - Waste Water Management		61 493	111 767	-	16 171	34 947	18 628	16 319	88%	111 76
Vote 15 - Waste Management										
Total Capital single-year expenditure	4	199 194	270 733		59 757	81 077	45 122	35 955	80%	270 73
Total Capital Expenditure	_	199 194	270 733	_	59 757	81 077	45 122	35 955	80%	270 73
Capital Expenditure - Functional Classification										
Governance and administration		(31 464)	-	-	77	77	_	77	# DIV/0!	-
Executive and council		- (04.44.4)	-	-	-	-	-	-		-
Finance and administration		(31 464)	-	-	77	77	_	77	# 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		_	-	_	_	-	_	-		_
Trading services		239 638	270 733	_	59 680	80 999	45 122	35 877	80%	270 73
Energy sources		-	-	-	-	-	_	-		-
Water management		178 145	158 966	-	43 509	46 053	26 494	19 558	74%	158 96
Waste water management		61 493	111 767	-	16 171	34 947	18 628	16 319	88%	111 76
Waste management		-	-	-	-	-	-	-		-
Other	_	_	_		_	-	_			_
Total Capital Expenditure - Functional Classification	3	199 194	270 733	-	59 757	81 077	45 122	35 955	80%	270 73
Funded by:										
National Government		(22 136)	270 733	-	59 680	80 999	45 122	35 877	80%	270 73
Provincial Government		-	-	-	_	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)						-				_
Transfers recognised - capital		(22 136)	270 733	-	59 680	80 999	45 122	35 877	80%	270 73
Borrowing	6	-	-	-	_	_	-	-		-
Internally generated funds		221 331	-	-	77	77	_	77	# DIV/0!	

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

# 6.4 STATEMENT FINANCIAL POSITION

DC21 Ugu - Table C6 Monthly Budget Stateme	nt - F		sition - M02		2024/25	
Description	Ref	2023/24 Audited	Original	Budget Yo Adjusted	ear 2024/25	Full Year
Description	Rei	Outcome	Budget	Budget	YearTD actual	Full Year Forecast
R thousands	1	Outcome	Buuget	Dauget		Torccast
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		12 351	809 291	-	72 299	809 291
Trade and other receivables from exchange transactions		173 095	210 198	-	205 559	210 198
Receivables from non-exchange transactions		(41 709)	9 470	-	(41 709)	9 470
Current portion of non-current receivables		2 566	66	-	2 542	66
Inventory		14 281	(6 761)	_	15 525	(6 761
VAT		103 667	(29 042)	_	105 892	(29 042
Other current assets		767	_	_	240	-
Total current assets		265 017	993 220	_	360 348	993 220
Non current assets						
Investments		0	-	_	0	-
Investment property		30 400	28 000	_	30 400	28 000
Property, plant and equipment		3 662 423	3 639 127	_	3 705 625	3 639 127
Biological assets		-	-	_	-	-
Living and non-living resources		-	-	_	-	_
Heritage assets		-	-	-	-	-
Intangible assets		4 368	6 678	-	4 053	6 678
Trade and other receivables from exchange transactions		140	-	-	140	-
Non-current receivables from non-exchange transactions		(279)	5 581	-	(279)	5 581
Other non-current assets		0	_	_	0	_
Total non current assets		3 697 052	3 679 385	_	3 739 940	3 679 385
TOTAL ASSETS		3 962 069	4 672 606	_	4 100 287	4 672 606
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		115 501	-	_	115 501	-
Consumer deposits		22 698	-	_	22 759	-
Trade and other payables from exchange transactions		866 276	(433 356)	_	713 762	(433 356
Trade and other payables from non-exchange transactions		11 567	-	_	21 618	-
Provision		100 828	6 954	_	58 703	6 954
VAT		212 548	-	_	221 223	-
Other current liabilities		_	_	_	_	_
Total current liabilities		1 329 420	(426 402)	_	1 153 567	(426 402
Non current liabilities						
Financial liabilities		31 361	149 014	_	30 925	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	-	49 238	194 389
TOTAL LIABILITIES		1 379 093	(232 013)	-	1 202 804	(232 013
NET ASSETS	2	2 582 976	4 904 619		2 897 483	4 904 619
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 582 976	4 904 619	-	2 897 483	4 904 619
Reserves and funds		_	_	_	_	-
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	2 582 976	4 904 619	_	2 897 483	4 904 619

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

# PART 2 SUPPORTING SCHEDULES

### 1. DEBTORS ANALYSIS

		AGE ANALYSIS	PER CUSTOMER	TYPE AGE ANALY	/SIS									
			AS AT 31 AUGUS	T 2024										
CUSTOMER TYPE	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance						
Business	R12 339 349.34	R6 558 050.25	R5 829 651.39	R4 854 312.36	R6 389 842.27	R4 741 000.28	R160 276 936.57	R200 989 142.46						
Departmental Account	R6 970 507.13	R4 522 731.99	R2 306 628.52	R1 479 024.35	R1 824 169.48	R1 407 594.22	R19 030 994.36	R37 541 650.05						
Private Individual	R43 448 873.44	R32 574 614.14	R28 331 502.76	R27 264 249.70	R26 013 927.24	R26 561 731.53	R1 010 164 596.91	R1 194 359 495.72						
Ugu District Municipality	-R217 851.65	-R154 194.53	-R43 381.22	-R78 929.36	-R6 989.90	R60.07	-R8 705.36	-R509 991.95						
otal R62 540 878.26 R43 501 201.85 R36 424 401.45 R33 518 657.05 R34 220 949.09 R32 710 386.10 R1 189 463 822.48 R1 432 380 296.28														

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

# 2. CREDITOR'S ANALYSIS

Description					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	-	3 114	52 116	27 110	480	11 066	83 687	204 543	382 117	382 117
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	_	-
Trade Creditors	0700	19 057	168	63 756	42 741	1 551	20 771	13 357	167 264	328 666	328 666
Auditor General	0800	49	-	427	-	-	180	-	-	656	656
Other	0900	3 046	789	(2 098)	241	208	991	13 322	52 327	68 824	68 824
Total By Customer Type	1000	22 151	4 071	114 201	70 092	2 239	33 008	110 365	424 134	780 262	780 262

Notes

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

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

# 3. INVESTMENT PORTFOLIO

C21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August															
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 <sup>a</sup>	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									***************************************		. <u></u>	6	A
<u>Municipality</u>															
FNB	74761972882									-					-
INTEREST										-					
FNB CALL	62228266335									158					158
INTEREST										2			1		3
NEDBANK	7648552728									-					-
INTEREST	050005004.044									-					-
STANDARD MIG CALL INTEREST	058905324-041									10 1	•		0		10 1
STANDARD	058905324-045												U		_
INTEREST	030703324-043									_					_
ABSA INVEST TRACK	2081188843 + 2081187889									192 238		115 000			77 238
INTEREST										36			1 490		1 526
STD CALL	058905324-042									8 277		85 970	£	77 670	
INTEREST										49			86		135
ABSA INVEST	2081523754									-					-
INTEREST	_									-					-
GENERAL ACCOUNT	053299787									-					-
INTEREST										-					-
										-					-
										-			520		520
															-
															_
															_
															_
															-
															-
															-
Municipality sub-total										200 770		200 970		77 670	79 567
<u>Entities</u>															
															-
															-
															-
															-
															-
															-
Entities sub-total														-	-
	_											<u> </u>		<b>{</b>	<del> </del>
TOTAL INVESTMENTS AND INTEREST	2						1		1	200 770	1	200 970	L	77 670	79 56

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

		UG	U DISTRICT MUNICIP	PALITY				
		GRAN <sup>*</sup>	TS REGISTER 31 AUG	GUST 2024				
NO.		BALANCE AS AT 1 JULY 2024				TOTAL % SPENT AS AT 31 AUGUST 2024		FUNDER/ SPONSOR
		AT TOULT 2024	A00031 2024	A00031 2024	A00031 2024	AT 31 A0G031 2024	FERSON	SPONSOR
A1	Finance Management Grant	R0.00	-R1 900 000.00	R90 708.92	-R1 809 291.08	4.77%	GM: TR	DPLG
A2	Rural Transport Services	-R1 197 036.07	R0.00	R0.00	-R1 197 036.07	0.00%	GM: TR	DTRANSPORT
А3	Expanded Public Works Programme	R0.00	R0.00	R282 390.00	R282 390.00	0.00%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R0.00	-R40 000 000.00	R32 714 517.49	-R7 285 482.51	81.79%	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
Α9	Ugu Transformative River Management Programme	-R598 264.55	R0.00	R232 976.00	-R365 288.55	0.00%	GM: IED	EDTEA
A10	Implementation of the Green and Smart Municipality (GSM) Project	-R1 192 098.58	R0.00	R0.00	-R1 192 098.58	0.00%	GM: IED	EDTEA
A11	Mig Projects	-R7 500 000.00	-R62 003 000.00	R61 047 144.73	-R8 455 855.27	98.46%	GM: WS	DPLG
A12	Equitable Shares	R0.00	-R278 005 000.00	R111 201 833.34	-R166 803 166.66	40.00%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	-R11 487 399.20	-R381 908 000.00	R205 569 570.48	-R187 825 828.72			

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

# 5. COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE

Communication of Communication   Communicati	DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August    2023/24   Rudget Year 2024/25												
Marie			2023/24 Audited		Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year		
Marie   Mari	R thousands		Outcome		Budget	actual	.eai 10 actual	budget	variance	variance	Forecast		
## Committee   Part   P	Councillors (Political Office Bearers plus Other)	1	A	В	С						D		
Security of Communication (1997) 1999 1999 1999 1999 1999 1999 1999	Basic Salaries and Wages		9 968		-	746	1 519				10 870		
Service of Communication Commu			_		_	_	_				324 120		
Marches   10	Motor Vehicle Allowance		-	-	-	-	-	-	-		-		
The Control of Contr	Housing Allowances		_	_	_	_	-	-	- (56)	-93%	-		
Submission of Market Mathematics   1	Other benefits and allowances Sub Total - Councillors		3 100 13 098				472 1 994	2 394			2 685 14 364		
Mathematical Angelogical Control of the Control o		4							()				
Section   19	Senior Managers of the Municipality	3		4 202				704	(704)	4000/	4.000		
Content of the conten	Pension and UIF Contributions		12	123	_	Ξ	_	20	(20)	-100%	123		
The control broad   The control   The cont			12		_	Ξ				-100%	43 -		
Column Advancement	Performance Bonus			-				-	-		-		
Section   Sect	Motor Vehicle Allowance Cellphone Allowance		_		_	Ξ	_				628 155		
Section   Sect			-			-	-				121		
Date in the control and adequation   2			Ξ	-	Ξ	Ξ			-	- 100 %	-		
Contact and advances of the co		2		_		_					_		
Acting against advanced subsequence of the American State of the Control of the C	Entertainment	_	_	=	-	_	-	-	-		_		
The companies of Managament Man			- 13	_		_	_	_			_		
2005-25 143 31 - 27003 54 33 20 600 1000 1000 1000 1000 1000 1000 10	In kind benefits												
Signature   Sign		4	236	5 554 2248.5%	-	_	-	926	(926)	-100%	5 554 2248.5%		
Section of UTF Continuors   S.3 2025   40.341   - 4.771   7.784   7.784   7.194   30.50   40.341   7.784   7.784   7.194   30.50   7.195   7.784   7.194   7	Other Municipal Staff												
Made   March											142 131 46 341		
Subtramena Banca (1986)  Subtramena Banca (198	Medical Aid Contributions		20 573	17 660	-	2 051	4 080	2 943	1 137	39%	17 660		
12 275   9990     170   2 315   1616   699   376   3											7 735 8 614		
Managed Authorisment   1 4 50	Motor Vehicle Allowance		12 325	9 890		1 170	2 342	1 648	694	42%	9 890		
Popular part of feature	Housing Allowances		1 439	1 998	_	120	241	333	(92)	-28%	1 998		
Long source meetings   2	Other benefits and allowances		32 048	34 686	-	1 058			(3 638)		34 686		
1808   2.00	Long service awards		2 274		=						2 480		
100   4.60   - 170   150   170   (4.60   4.67   4.66   4.67   4		2	5 628	_	_	_	_	_	_		_		
Section   Sect	Scarcity		_	=	_	_	_	_	_		_		
Section   Sect			3 838	6 606 -	_	173	435	1 101	(666)	-60%	6 606		
1001   1001			540 100	288 404	-	23 167	66 420	48 067	18 352	38%	288 404		
Monated Analysis of Estillian		4	553 434			24 151	68 413	51 387	17 027	33%			
Base Stautive and Vagors				44 30/							44 20/		
Person and UIF Contributions    Post Description of Contributions	Board Members of Entities												
Covering									_				
Performance Bonus									-				
Celiphone Allowance   Housing Allowances    Board Fosk   Board Fosk   Board Fosk   Popures in less of leave   Popures in less o									_				
Mounting Abovances									_				
Board Feese   Payments is lest of leaves   Payments in l	Housing Allowances								-				
Perments in teu of reave Long service awards L									_				
Post reference before to beligations	Payments in lieu of leave								-				
Entertainment Sub Total - Executive members Board 2									_				
Acting and post related allowance in Israel Denetities	Entertainment												
Sub Total - Executive members Board	Acting and post related allowance												
## Action and post related allowance In State Densily Managers of Entities  ## Action and post related allowance   College		2											
Basic Salaries and Wages Pension and UF Contributions Medical Ad Contributions Medical Ad Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowance Housing Allowance Post-reterent benefit obligations Post-r			_	_	_	_	_	_	_		_		
Pension and UIF Contributions													
Moder Verbrick Allowance									_				
Performance Bonus									-				
Celiphone Allowances	Performance Bonus								_				
Housing Allowances   Cher benefits and allowances   Payments in lieu of leave   Congiservice awards   Post-reitrement benefit obligations   2   Post-reitrement benefit obligations   Post-reitr									_				
Payments in lieu of leave Long service awards Post-referement benefit obligations 2 Entertainment Scardly Acting and post related allowance In kind benefits Sub Total - Servior Managers of Entities  4 Other Staff of Entities Basic Salaries and Wigges Pension and UIF Contributions Medical Aid Contributions Overfitme Performance Bonus Motor Vehick Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in leu of leave Long service awards Post-referement benefit obligations Sub Total - Other Staff of Entities  5 ub Total - Other Staff of Entities  6 ub	Housing Allowances								_				
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acfing and post related allowance in kind benefits Sub Total - Senior Managers of Entities A									_				
Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities 4  Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions  Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Of the Denefit and Indiana Contributions  Order denefits and allowances Of the Denefit and Indiana Contributions  Order denefits and allowances Contributions  Order denefits Contributions Contributions  Order denefits Contributions  Order denefits Contributions	Long service awards	_							-				
Scarcity		2							_				
Sub Total - Senior Managers of Entities  Sub Total - Senior Managers of Entities  Sub Total - Other Staff of Entities  4  4  4  4  4  4  4  4  4  4  4  4  4	Scarcity												
Sub Total - Senior Managers of Entities	In kind benefits												
Basic Salaries and Wages	Sub Total - Senior Managers of Entities		_	-	-	_	- 1	_			_		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overfilme Performance Bonus Motor Vehick Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referent benefit oligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities  4 Total Municipal Entities 4		"											
Medical Aid Contibutions	Basic Salaries and Wages								-				
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 In kind benefits Sub Total - Other Staff of Entitles Sub Total - Other Staff of Entitles 4 Total Municipal Entitles 553434 308 321 - 24 151 68 413 51 387 17 027 33% 308 32	Medical Aid Contributions												
Motor Vehicle Allowance   Celiphone Allowa	Overtime								-				
Celiphone Allowance	Motor Vehicle Allowance												
Other benefits and allowances Payments in file of feature Long service awards Post-referent benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities 4	Cellphone Allowance								-				
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities 4	Other benefits and allowances												
Post retirement benefit obligations									_				
Scarcity	Post-retirement benefit obligations												
Acting and post related allowance in kind benefits Sub Total - Other Staff of Entities 4	Entertainment												
Sub Total - Other Staff of Entities	Acting and post related allowance												
% increase 4	In kind benefits Sub Total - Other Staff of Entities					-				ļ	_		
TOTAL SALARY, ALLOWANCES & BENEFITS 553 434 308 321 - 24 151 68 413 51 387 17 027 33% 308 32	% increase	4											
	Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS			308 321						33%	308 321		
	% increase TOTAL MANAGERS AND STAFF	44		-44.3%							-44.3% 293 957		

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	s not		es or this is	the parent i	municipality			İ		
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	Duugei	buugei	actual		buugei	variance	%	Torecast
Revenue 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	s)	_	_	_	_	-	_	_		_
Expenditure By Type	ĺ			***************************************						
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure			-	_	_	_	_	_		
Surplus/(Deficit)		_	_	_	_	_	-	_		_
- a.p. a.s. (2 5.1.51t)										
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)	ļ							_		
Surplus/(Deficit) after capital transfers & contributions		_	-	_	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	_	-	-	_		_

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

### 7. MUNICIPAL ENTITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August 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

Voto Dei-ti	D-1	2023/24	0-:-: 1	A-1:		Budget Year 2		V-F-	VTS	F
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		_	_	_	_	_	_	_		
		_	_	-	-	- 1	_	_		-
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		_	-	-	-	- 1	_	-		
		_	_	-	-	-	_	-		
Vote 10 - Road Transport  Vote 11 - Enviromental Protection		_	_	-	-	- 1	_	-		
		_	_	-	_	-	_	_		
Vote 12 - Energy Sources		-	-	-	-	- 1	_	-		
Vote 13 - Water Management		-	_	-	-	_	_	-		
Vote 14 - Waste Water Management		-	-	-	-	- 1	-	-		
Vote 15 - Waste Management		_	-	_			_		-	
otal Capital Multi-year expenditure	4,7	-	-	-	-	- 1	-	-		
ingle Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		
Vote 2 - Finance and Administration		(31 464)	- 1	-	77	77	-	77	#DIV/0!	
Vote 3 - Internal Audit		-	-	-	-	- 1	-	-		
Vote 4 - Community and Social Services		-	-	-	-	- I	-	-		
Vote 5 - Sports and recreation		-	-	-	-	- 1	-	-		
Vote 6 - Public safety		-	-	-	-	- 1	-	-		
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	- 1	-	-		
Vote 8 - Health		-	-	-	-	- 1	-	-		
Vote 9 - Planning and Development		(8 981)	-	-	-	- 1	-	-		
Vote 10 - Road Transport		-	-	-	-	- 1	-	-		
Vote 11 - Enviromental Protection		-	-	-	-	- 1	-	-		
Vote 12 - Energy Sources		-	-	-	-	- 1	-	-		
Vote 13 - Water Management		178 145	158 966	-	43 509	46 053	26 494	19 558	74%	158
Vote 14 - Waste Water Management		61 493	111 767	-	16 171	34 947	18 628	16 319	88%	111 7
Vote 15 - Waste Management			_		-	-		_		
otal Capital single-year expenditure	4	199 194	270 733		59 757	81 077	45 122	35 955	80%	270
otal Capital Expenditure		199 194	270 733	_	59 757	81 077	45 122	35 955	80%	270
apital Expenditure - Functional Classification										
Governance and administration		(31 464)	-	-	77	77	-	77	#DIV/0!	
Executive and council		-	-	-	-	-	-	-		
Finance and administration		(31 464)	-	-	77	77	-	77	#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)	-	-	-	- 1	-	-		
Road transport		-	-	-	-	-	-	-		
Environmental protection			-	-	-	-	-			
Trading services		239 638	270 733	_	59 680	80 999	45 122	35 877	80%	270
Energy sources		-	-	-	-	_	-	-	7.00	
Water management		178 145	158 966	-	43 509	46 053	26 494	19 558	74%	158
Waste water management		61 493	111 767	-	16 171	34 947	18 628	16 319	88%	111
Waste management		-	-	-	-	-	-	-		
Other	3	100 101	270 733	_		- 01.077	45 122	25.055	000/	270
otal Capital Expenditure - Functional Classification	3	199 194	2/0/33	-	59 757	81 077	45 122	35 955	80%	270
unded by:										
National Government		(22 136)	270 733	-	59 680	80 999	45 122	35 877	80%	270
Provincial Government		-	-	-	-	-	-	-		
District Municipality		-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind)			-			_				
Transfers recognised - capital		(22 136)	270 733	-	59 680	80 999	45 122	35 877	80%	270
Borrowing	6	-	-	-	-	_	-	-		
Internally generated funds		221 331	-	_	77	77		77	# DIV/0!	

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

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

Please refer to the SCTIE F Schedule attached

#### 10. MUNICIPAL MANAGER'S QUALITY CERTIFICATE



# **Quality Certificate**

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

(name of municipality), hereby certify that-

(mark as appropriate)

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

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

Print name \	la Owen	Mazibuko	
Municipal manag		GU DISTRICT MUN	NICIPALITY)
Signature	D	1	
Date/oc	1/24		

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

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Municipal Entity Name:	South Coast Tourism & Investment Entity
CFO Name:	Deborah Ludick
Tel:	039 682 7944 Fax:
E-Mail:	Deborah@sctie.co.za
Reporting period:	M02 August ▼
MTREF:	2023 <b>■ Budget Year:</b> 2023/24
Printing Instructions	Submission of Data
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Hide Reference columns on all sheets	Export Data to Data File
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Clear Highlights on all sheets	

#### - Table F1 Monthly Budget Statement Summary - M02 August

Description	2022/23				Current Ye	ear 2023/24			
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	_	_	-	-		-
Service charges	100	- 126	-	- 0	- 0	- 21	- (0)	-99%	- 21
Investment revenue  Transfers recognised - operational	108 32 446	25 374			25 374	4 229	(0) 21	500%	21 4 229
Other own revenue	32 446 401	25 374	-	98	25 374	4 229 56	0	75%	4 229 56
Total Revenue (excluding capital transfers and	401	210	-	90	90	30	U	15%	30
contributions)	32 954	25 776	_	98	25 473	4 306	21 167	0	4 306
Employee costs	8 375	9 889	-	540	1 098	1 648	(550)	(0)	1 648
Remuneration of Board Members	_	_	_	_	_	_	_	(-)	_
Depreciation and asset impairment	15 086	190	_	2	9	32	(22)	(0)	32
Interest	14 993	_	_	_	_	_	_	(-)	_
Inventory consumed and bulk purchases	12	(27)	_	2	2	5	(3)	(0)	5
Transfers and grants	_	-	_	_	_	_	_	(*)	_
Other expenditure	(9 376)	15 409	_	141	274	2 578	(2 305)	(0)	2 578
Total Expenditure	29 091	25 460	_	685	1 383	4 263	(2 880)	(0)	4 263
Surplus/(Deficit)	3 864	316	-	(587)	24 090	44	24 046	1	44
Transfers and subsidies - capital (monetary allocations)	_	-	_	_ ` _	_	_	_		
Transfers and subsidies - capital (in-kind)				_	_		_		_
• • • •	3 864	316	-	(587)	24 090	44	24 046	1	44
Surplus/(Deficit) after capital transfers & contributions	0 004	0.0		(60.7	24 000		24040	•	
Income Tax	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	3 864	316	-	(587)	24 090	44	24 046	1	44
Capital expenditure & funds sources									
Capital expenditure	-	-	-	_	_	-	-		-
Transfers recognised - capital	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	97	215	_	_	97	36	61	0	215
Total sources of capital funds	97	215	-	-	97	36	61	0	215
Financial position									
Total current assets	7 476	232	-		34 300				232
Total non current assets	9 948	62	-		9 939				62
Total current liabilities	2 174	(33)	-		4 901				(33)
Total non current liabilities	-	-	-		-				-
Community wealth/Equity	15 250	316	-		39 338				-
Cash flows									
Net cash from (used) operating	17 014	53 443	-	3 961	21 770	8 911	12 859	0	53 443
Net cash from (used) investing	-	-	-	-	-	-	-		-
Net cash from (used) financing	-	-	-	_	_	_	_		-
Cash/cash equivalents at the year end	17 014	53 443	-	3 961	21 770	8 911	12 859	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									<u> </u>
Total By Income Source	-	-	-	_	-	-	_	-	-
<u>Creditors Age Analysis</u>									
Total Creditors	5	_	44	0	(1)	6	(4)	5	55

- Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

	1	2022/23	ļ		1	Current Ye				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
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	62	14	48	331.9%	1
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		108	126	-	0	0	21	(21)	-98.6%	2
Dividends		-	-	-	-	-	-	-		-
Rent on Land		154	218	-	36	36	36	(0)	-0.9%	3
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		7	2	-	0	0	0	(0)	-80.9%	
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-		
Surcharges and Taxes		_	-	-	-	-	-	-		
Fines, penalties and forfeits		_	-	-	-	-	_	_		
Licences or permits		_	-	_	_	-	_	-		-
Transfer and subsidies - Operational		32 446	25 374	_	_	25 374	4 229	21 145	500.0%	4 22
Interest		_	-	_	_	-	_	-		-
Fuel Levy		_	-	_	_	-	_	-		-
Operational Revenue		_	_	_	_	_	_	_		
Gains on disposal of Assets		_	(30)	_	_	_	5	(5)	-100.0%	
Other Gains		_		_	_	_	_	_ ′		_
Discontinued Operations		_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and									491.5%	
contributions)		32 954	25 776	_	98	25 473	4 306	21 167		4 30
Expenditure By Type										
Employee related costs		8 375	9 889	_	540	1 098	1 648	(550)	-33.4%	1 64
Remuneration of board members		_	_	_	_	_	_	`-		-
Bulk purchases - electricity		_	_	_	_	_	_	_		_
Inventory consumed		12	(27)	_	2	2	5	(3)	-55.2%	
Debt impairment		14 993	(=- /	_		_	_	_		_
Depreciation and asset impairment	2	93	190	_	2	9	32	(22)	-70.8%	;
Interest	_	87	50	_	0	0	8	(8)	-94.9%	,
Contracted services		2 318	6 821	_	8	10	1 137	(1 127)		1 13
Transfers and subsidies		2 3 10	0 021			_	1 137	(1 121)	00.270	1 1
Irrecoverable debts written off		_	_	_	_	_	_	_		
Operational costs		3 196	8 569	_	133	264	1 428	(1 164)	-81.5%	1 42
•		16					5			
Losses on disposal of Assets Other Losses			(30)	-	-	-		(5)	-100.076	
	3	20.001	25.460	-	- 605	1 202	4 262	(2 990)	-67.6%	4 24
Total Expenditure	3	29 091	25 460	-	685	1 383	4 263	(2 880)	-67.6% 55116.9%	4 26
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		3 864	316	-	(587)	24 090	44	24 046	33110.970	4
Transiers and subsidies - capital (monetary allocations)										
Transfers and subsidies partial (in this d)		-	-	-	-	-	_	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	- (507)	-	-	-	EE440 00/	-
Surplus/(Deficit) before taxation		3 864	316	-	(587)	24 090	44	24 046	55116.9%	4
Income Tax	1	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	1	3 864	316	-	(587)	24 090	44	24 046		
References										
1. Revenue includes sales of: (insert description)										
2. Bulk purchases - electricity										
Bulk purchases - water     Expenditure includes repairs & maintenance of:										

<sup>5.</sup> Material variances to be explained in Table SF1 (materiality to be defined by the parent municipality)

		2022/23				Current Yea				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
housands pital expenditure by Asset Class/Sub-class	1								%	
rastructure		-	-	-	-	-		-		-
Roads Infrastructure Ricads 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		-	-	-	-	-	-	-		-
Reficulation Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers Tolet 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		-	-	-	-	-		-		-
RelLines		-	-	-	-	-	-	-		-
Reil Structures Reil 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 Cepital Spares		-	-	-	-		-	-		-
nmunity Assets		_	_	_	_	_	-	-		-
Community Facilities Halfs		-			-			-		
Centres		-	-	-	-	-	-	-		-
Crèches Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations Testing Stations		-	-	-	-		-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries Theatres		-	-	-	-	-	-	-		-
Libraries Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purits Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports Taxi RanksBus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities Indoor Facilities		-	-	-	-		-	-		-
Outdoor Facilities Capital Spares		-	-	-	-	-	-	-		-
itage assets Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
estment properties Revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-		-		-		-
Improved Property Unimproved Property		-	-	-	-	-	-	-		-
er assets Operational Buildings		-	-	-	-	-	-	-	<u> </u>	-
Municipal Offices PaylEnquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops Yards		-	-	-	-	_	-	-		-
Stores Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-			-
Manufacturing Plant Depots		-	-	-	-	-	- 1	-		-
Capital Spares Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing Capital Spares		-	-	-	-	-		-		-
ogical or Cultivated Assets		-	-	-	-	-	-	-	<u> </u>	-
Biological or Cultivated Assets noible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights Water Rights		-	-	-	-	-		-		-
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications Unspecified		-	-	-		-		-		-
nputer Equipment		79	150	-	_	79	25	(54)	-215.0%	150
Computer Equipment inture and Office Equipment		79 18	150 65	-		79 18	25 11	(54)	-215.0% -67.7%	150
Furniture and Office Equipment  Furniture and Office Equipment		18	65 65	-	-	18	11	(7)	-67.7%	65
hinery and Equipment		-	-	-	-	-	-	-	<u> </u>	-
Manking and Carl				_	_	_	_			-
Machinery and Equipment	ĺ	-	-	-	-	-	-	-		-
sport Assets Transport Assets			1 -	-	-	-	-	-	<del>                                     </del>	-
nsport Assets Transport Assets		-	-	-	-	-	-	-		
nagori Assets Transport Assets  d Land (s. Marine and Non-biological Animals.		_	_	-	-	_	-	_		-
nsgort Assets Transport Assets  to Land Land Ys. Marine and Non-biological Animals. Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Insport Assets  It amport Assets  d  Land  2. Martine, and Non-biological Animatis Zozis, Marine and Non-biological Animatis Bost Resources  Martine and Non-biological Animatis Martines	-	-	-	-	-	-	-	-	-	
resport Assets  Transport Assets  d  tand  1s. Martine and Non-biological Animals.  Zons, Martine and Non-biological Animals and Non-biological Animals.		-	-	-	-	-	-	-		-

- Table F4 Monthly Budget Statement - Financial Position - M02 August

		2022/23		Current Yo	ear 2023/24	
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS						
Current assets						
Cash and cash equivalents		36	(2 267)	-	2 605	(2 267)
Trade and other receivables from exchange transactions		4 802	(2)	-	29 024	(2)
Receivables from non-exchange transactions		1	218	-	1	218
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	-	-	-
VAT		2 554	2 282	-	2 588	2 282
Other current assets		82	-	-	82	-
Total current assets		7 476	232	-	34 300	232
Non current assets						
Investments		-	-	-	-	-
Investment property		9 406	-	_	9 406	_
Property, plant and equipment		528	65	_	519	65
Biological assets		-	-	_	_	_
Living and non-living resources		-	-	_	-	_
Heritage assets		-	-	_	-	_
Intangible assets		14	(3)	_	14	(3)
Trade and other receivables from exchange transactions		-	-	_	-	_
Non-current receivables from non-exchange transactions		-	-	_	-	_
Other non-current assets		-	-	-	-	_
Total non current assets	1	9 948	62	-	9 939	62
TOTAL ASSETS		17 424	294	-	44 239	294
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		_	_	_	_	_
Consumer deposits		_	_	_	_	_
Trade and other payables from exchange transactions		1 046	(27)	_	252	(27)
Trade and other payables from non-exchange transactions		56	_	_	56	_
Provision		784	_	_	784	_
VAT		289	(6)	_	3 809	(6)
Other current liabilities		_	_	_	_	_
Total current liabilities	1	2 174	(33)	-	4 901	(33)
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	_	-	_
Total non current liabilities	1	-	-	-	-	-
TOTAL LIABILITIES		2 174	(33)	-	4 901	(33)
NET ASSETS	1	15 250	326		39 338	326
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)	1	15 250	316	_	39 338	_
Reserves		13 230	-		-	
Other		0		_	0	_
TOTAL COMMUNITY WEALTH/EQUITY	1	15 250	316		39 338	
References	<u>'</u>	13 230	310		33 330	

References

<sup>1.</sup> Net assets must balance with Total Community Wealth/Equity

- Table F5 Monthly Budget Statement - Cash Flows - M02 August

		2022/23				Current Ye	ar 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		-	227	-	-	-	38	(38)	-100.0%	227
Transfers and Subsidies - Operational		27 790	25 362	-	4 743	33 860	4 231	29 629	700.3%	25 362
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(10 776)	27 803	-	(782)	(12 090)	4 634	(16 724)	-360.9%	27 803
Interest		-	50	-	-	-	8	(8)	-100.0%	50
Dividends paid		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 014	53 443	-	3 961	21 770	8 911	12 859	144.3%	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	-	3 961	21 770	8 911	12 859	144.3%	53 443
Cash/cash equivalents at the beginnig of year	2	-	-	-	-	-	-	-		-
Cash/cash equivalents at the end of year	2	17 014	53 443	-	3 961	21 770	8 911	12 859	144.3%	53 443

- Supporting Table F1 Entity Material variance explanation - M02 August

- Supporting Table F1 Entity Material variance exp	lanation -	- MUZ Augus		
Description	Ref	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands				
Revenue items				
Expenditure items				
Financial Position				
Capital Expenditure items				
Cash flow items				
<u>Interest</u>		(22)	Due to low bank balances- no interest has been earned	
Suppliers and employees				
Capital assets		(109)	No capex due to the non-availability of funds	
Magazzahla naufarmana				
Measurable performance				
Total variance				

- Supporting Table F2 Entity Financial and non-financial indicators - M02 August

			2022/23		Current Y	ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		0.6%	0.9%	0.0%	0.3%	0.7%
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			3,3,7	21271		0.070	
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves						
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities		343.9%	(704.7%)	0.0%	699.9%	(704.7%)
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		343.9%	(704.7%)	0.0%	699.9%	(704.7%)
Liquidity Ratio	Monetary Assets/Current Liabilities		1.7%	6895.3%	0.0%	53.2%	6895.3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.6%	0.8%	0.0%	29526.9%	0.9%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old						
			0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1					
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.4%	38.4%	0.0%	4.3%	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%	2.4%	0.0%
Financial viability indicators	·						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

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

- Supporting Table F3 Entity Aged debtors - M02 August

Detail							Current Ye	ear 2023/24				
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors
Debtors Age Analysis By Income Source	1100											
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-
2022/23 - totals only										-	-	
Debtors Age Analysis By Customer Group	2100											
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	_	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	_	-	-	-	-	-	-	-

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

# - Supporting Table F4 Entity Aged creditors - M02 August

Detail					Cu	irrent Year 2023	/24				
Detail	NT Code	0 -	0- 31- 61- 91- 121- 151- 181 Days- Over 1								
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		
Creditors Age Analysis By Customer T	уре										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	
Bulk Water	0200	-	-	-	-	-	-	_	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	_	-	-	
Trade Creditors	0700	6	-	-	-	-	6	-	-	12	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	(1)	-	44	0	(1)	-	(4)	5	43	
Total By Customer Type	1000	5	-	44	0	(1)	6	(4)	5	55	

<u>Notes</u>

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

- Supporting Table F5 Entity investment portfolio monthly statement - M02 August

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 <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Entity</u>									
Total investments									

- Supporting Table F6 Entity Board member allowances & staff benefits - M02 August

- Supporting Table F6 Entity Board member allowand		2022/23				Current Ye	ar 2023/24			
Summary of Employee and Board Member remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
			-						%	
R thousands		Α	В	С						D
Remuneration										
Board Members of Entities										
Basic Salaries and Wages		845	1 315	-	86	195	219	(24)	-11.0%	131493400.09
Pension and UIF Contributions		-	_	_	-	-	_			0.0%
Medical Aid Contributions		-	-	-	-	-	-	-		0.0%
Overtime		-	-	-	-	-	-	-		0.0%
Performance Bonus		-	-	-	-	-	-	-		0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-		0.0%
Cellphone Allowance		-	-	-	-	-	-	-		0.0%
Housing Allowances		_	-	-	-	-	-	-		0.0%
Other benefits and allowances		2	-	-	-	-	-	-		0.0%
Board Fees		-	-	_	-	_	_	-		0.0%
Payments in lieu of leave  Long service awards		_	_	_	_	_	_	_		0.0% 0.0%
Post-retirement benefit obligations		_	_	_	_	_	_	_		0.0%
In-kind benefits	2	_	_	_	_	_	_	_		0.0%
Entertainment	_	_	_	_	_	_	_	_		0.0%
Scarcity		_	_	_	_	_	_	_	1	0.0%
Acting and post related allowance		_	_	_	_	-	_	_		0.0%
In kind benefits		-	_	_	-	-	_	-		0.0%
Sub Total - Board Members of Entities		846	1 315	-	86	195	219	(24)	-11.0%	1 31
% increase	3		55.3%							55.3%
Senior Managers of Entities										
Basic Salaries and Wages		2 679	3 418	-	78	156	570	(414)	-72.7%	341831900.0
Pension and UIF Contributions		4	38	-	-	-	6	(6)	-100.0%	3832700.0%
Medical Aid Contributions		-	-	-	-	-	-	-		0.0%
Overtime			_	-	-	-		-		0.0%
Performance Bonus		374	336	-	-	-	56	(56)	-100.0%	33643900.0%
Motor Vehicle Allowance		- 40	- 70	-	-,		- 12	- (0)		0.0%
Cellphone Allowance		48	78	-	4	4	13	(9)	-66.8%	7791600.0%
Housing Allowances Other benefits and allowances	1	-	-	_	-		-	-		0.0%
Payments in lieu of leave	'	163	_	_	_	_	_	_		0.0%
Long service awards		-	_	_	_	_	_	_		0.0% 0.0%
Post-retirement benefit obligations		_	_	_	_	_	_	_		0.0%
In-kind benefits	2	_	_	_	_	_	_	_		0.0%
Entertainment	_	_	_	_	_	_	_	_		0.0%
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	-	82	160	645	(485)	-75.2%	3 87
% increase	3		18.5%							18.5%
Other Staff of Entities										
Basic Salaries and Wages		3 563	3 353	-	336	674	559	115	20.5%	335291700.0
Pension and UIF Contributions		240	346	-	15	31	58	(27)		34599400.09
Medical Aid Contributions		186	358	-	14	28	60	(32)		35849700.09
Overtime		33	86	-	-	-	14	(14)		8634200.0%
Performance Bonus		276	279	-	-	-	47	(47)	-100.0%	27941000.09
Motor Vehicle Allowance		34	35	-	- 3	_ 5	- 6	- (1)	0.50/	0.0%
Cellphone Allowance Housing Allowances		9	35	-	1	1	2	(1) (0)		3495600.0%
Other benefits and allowances		27	_	_	2	3	_	3	-5.7% #DIV/0!	933900.0% 0.0%
Payments in lieu of leave	1	9	_	_	1	1	_	1	#DIV/0! #DIV/0!	0.0%
Long service awards	'	_	_	_		_'	_	_'	וטועה:	0.0%
Post-retirement benefit obligations		_	235	_	_	-	39	(39)	-100.0%	23519100.09
In-kind benefits	2	_	-	_	_	-	-	-	.00.070	0.0%
Entertainment		_	-	-	_	-	_	-	1	0.0%
Scarcity		_	-	-	_	-	_	-		0.0%
Acting and post related allowance		-	-	-	-	-	_	-		0.0%
In kind benefits		-	-	-	-	-	-	-	1	0.0%
Sub Total - Other Staff of Entities		4 376	4 703	-	372	743	784	(41)	-5.2%	4 70
% increase	3		7.5%							7.5%
Total Municipal Entities remuneration		8 490	9 889	-	540	1 098	1 648	(550)	-33.4%	9 88
Jnpaid salary, allowances & benefits in arrears:									1	
		<u> </u>								L

- Supporting Table F7 Entity monthly actuals & revised targets - M02 August

Description						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	•
R thousands	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source	†												1	11 202 1/20	12 2020/20
Property rates	-	-	-	_	_	_	_	-	_	_	_	_	-	-	-
Service charges - electricity revenue	_	-	-	_	_	_	_	-	_	_	-	-	-	-	-
Service charges - water revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	-	-	_	_	_	_	_	_	_	_	_	_	_	-	_
Service charges - refuse 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	_	_	-	-	_	_	-	_	_	_	_		_	_	_
Cash Receipts by Source	- 1	_	-	-	_	_	-	_	_	_	_	_	_	_	_
Other Cash Flows by Source	'														
(National / Provincial and District)												_	-	-	-
(National / Provincial Departmental Agencies, Households,												_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets												_	_	_	_
Short term loans												_	_	_	_
Borrowing long term/refinancing												_	_	_	_
Increase (decrease) in consumer deposits												_	_	_	_ !
more described by mine and a deposits															
Decrease (increase) in non-current receivables												_			
Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	-	_	_	-	_	_	-	-	_	_	_	_	_	-	_
															+
Cash Payments by Type	1														
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 municipalities  Transfers and grants - other												_	_		_
Other expenditure												_	_	_	_
Cash Payments by Type	_	_	-	-	_	_	-	_	_	_	_		-	-	-
Cash rayments by Type	-	_	_	_	_	_	_		_	_	_	_	_	_	_
Other Cash Flows/Payments by Type															
Capital assets												-	-	-	-
Repayment of borrowing												-	-	-	-
Other Cash Flows/Payments												1	-	-	-
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								l						1	

<sup>1.</sup> 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.



Prep	aration I	Instructions
Municipality Name:	DC21 Ugu	▼
CFO Name:		
Tel:		Fax:
E-Mail:		
Reporting period:	M02 Augu	st 🔻
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 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>Click to view</u>
Showing / Clearing Highlights		Funding Compliance Guide Click to view
Clear Highlights on all sheets		MFMA Return Forms Click to view

Organisational Structure Votes	_	Commista Victor & Colt Victor	Colock Over Chryschure
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 Service Services Vote 6 - Public Services Vote 7 - INAME Services Vote 8 - Vote	1.2		1.1 - Mayor and Council 1.2 - Municipal Mayor Town Secretary and Chief Executive 1.3 (Name of Applicate)
Vote 4 - Community and Social Services Vote 5 - Sports and recreation Vote 6 - Public safety	1.4 1.4 1.8	Name of sub-vote   Name of sub-vote   Name of sub-vote	1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]
Vote 7 - INAME OF VOTE 71 Vote 8 - Health Vote 9 - Planning and Development Vote 10 - Road Transport	1.3 1.4 1.5 1.6 1.7 1.8 1.5	Name of sub-votel   Name of sub-votel   Name of sub-votel	1.6 - Name of sub-votel 1.7 - Name of sub-votel 1.8 - Name of sub-votel 1.9 - Name of sub-votel
Vote 10 - Road Transport Vote 11 - Environmental Protection	1.10 Vote 2	[Name of sub-vote] [Name of sub-vote]	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
Vote 11 - Environmental Protection Vote 12 - Energy Sources Vote 13 - Waster Management Vote 14 - Waste Waster Management			2.1 - Administrative and Comprate Support
Vote 14 - Waste Water Management Vote 15 - Waste Management	2.2 2.3 2.4 2.5	Finance Fleet Management Human Resources	2.2 - Asset Management 2.3 - France 2.4 - Fleet Management 2.5 - Human Resources
	2.6 2.7 2.8	Information Technology Legal Services	2.6 - Information Technology 2.7 - Legal Services
	2.8 2.9 2.10	Security Services	8 Marketing, Customer Relations, Publicity and Media Co-ordination     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] IName of sub-votel	3.5 - (Name of sub-vote) 3.6 - (Name of sub-vote) 3.7 - (Name of sub-vote) 3.8 - (Name of sub-vote)
			3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	3.10 Vote 4	[Name of sub-vote] Community and Social Services Apad Care	
	4.1 4.2 4.3 4.4	[Name of sub-vote] [Name of sub-vote] Cemeteries, Funeral Parlours and Crematoriums	4.1 - Aced Care 4.2 - Name of sub-vote] 4.3 - Name of sub-vote] 4.4 - Cameteines, Funeral Parlours and Crematoriums
	4.5 4.6 4.7	Child Care Facilities Community Halls and Facilities	4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - [Name of sub-vote]
	4.7 4.8 4.9	(Name of sub-vote) Pooulation Develooment Disaster Management	4.7 - (Name of sub-vote) 4.8 - Pousition Development 4.9 - Disaster Management 4.10 - Education 4.10 - Education
		Education  Sports and recreation  [Name of sub-vote]	5.1 - (Nama of exhaunta)
	5.2 5.3	IName of sub-votel [Name of sub-vote]	5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]
	5.2 5.3 5.4 5.6 5.6 5.7	Recreational Facilities [Name of sub-vote] [Name of sub-vote]	5.2 : Namor d'auth-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 - Mamor d'sub-votels 8.2 - Helatti Servinices 8.3 - Laborators Servinices 8.4 - Il Mamor d'authoresi d'authore
	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 - (Plann of sub-vote)
	13.4 13.5	[Name of sub-vote] Blame of sub-vote] Blame of sub-vote]	
	13.6 13.6 13.7 13.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.6 - (Name of sub-vote) 13.7 - (Name of sub-vote) 13.8 - (Name of sub-vote)
	13.5 13.10 Vote 14	[Name of sub-vote] [Name of sub-vote] Waste Waster Management	13.9 - (Name of sub-vote) 13.10 - (Name of sub-vote)
	14.1 14.2 14.3	Public Toilets Sewerage [Name of sub-vote]	14.1 - Public Tailets 14.2 - Sewerace 14.3 - IName of sub-vote] 14.4 - Waste Water Treatment
	14.5 14.6 14.6		14.3 - (Name of sub-yote) 14.4 - (Nasa Water Trasment 14.5 - (Name of sub-yote) 14.6 - (Name of sub-yote)
	14.8 14.5 14.10	(Name of sub-vote) [Name of sub-vote]	14.8 - Mame of sub-votel 14.9 - Name of sub-votel 14.10 - (Name of sub-votel
	14.5 14.10 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote]
	15.3 15.4	Solid Waste Removal IName of sub-votel IName of sub-votel	15.2 - Name of sub-votel 15.3 - Solid Waste Removal 15.4 - Name of sub-votel 15.5 - Name of sub-votel
	15.6 15.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.5 - (Name of sub-vote) 15.6 - (Name of sub-vote) 15.7 - (Name of sub-vote)
	15.8 15.9 15.10		15.8 - Mame of sub-votel 15.9 - (Name of sub-vote) 15.10 - (Name of sub-vote)

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

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

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

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M02 August

DC21 Ugu - Table C1 Monthly Budget State	2023/24				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Financial Performance</u>									
Property rates	-	-	-	-	-	-	-		-
Service charges	540 300	582 886	-	48 830	85 613	97 148	(11 534)	-12%	582 886
Investment revenue	8 946	-	-	-	-	-	-		-
Transfers and subsidies - Operational	8 946	13 033	-	2 005	2 221	2 172	49	2%	13 033
Other own revenue	729 979	771 330	-	7 119	293 117	128 555	164 562	128%	-
Total Revenue (excluding capital transfers and	1 288 172	1 367 249	-	57 955	380 952	227 875	153 077	67%	1 367 249
contributions)									
Employee costs	540 336	293 957	-	66 025	108 347	48 993	59 354		293 957
Remuneration of Councillors	13 098	14 364	-	984	1 994	2 394	(400)		14 364
Depreciation and amortisation	248 760	230 780	_	19 521	38 189	38 463	(274)		230 780
Interest	27 239	4 846	-	397	3 957	808	3 149		4 846
Inventory consumed and bulk purchases	174 197	64 687	-	55	58	10 781	(10 723)		64 687
Transfers and subsidies	23 313	-	-	-	-	-	-		-
Other expenditure	818 471	249 288	-	34 546	49 590	41 548	8 042	19%	249 288
Total Expenditure	1 845 414	857 923	_	121 528	202 135	142 987	59 148	41%	857 923
Surplus/(Deficit)	(557 242)	509 325	_	(63 573)	178 817	84 888	93 930	111%	509 325
Transfers and subsidies - capital (monetary	407 160	270 733	-	72 380	93 762	45 122	48 639	108%	270 733
 Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	(150 082)	780 059		8 807	272 579	130 010	142 569	110%	780 059
contributions	(100 002)	, 55 55,			2.20.7		112007	11070	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Share of surplus/ (deficit) of associate	_	-	_	_	-	_	-		-
Surplus/ (Deficit) for the year	(150 082)	780 059	_	8 807	272 579	130 010	142 569	110%	780 059
Capital expenditure & funds sources									
Capital expenditure	199 194	270 733	_	59 757	81 077	45 122	35 955	80%	270 733
Capital transfers recognised	(22 136)	270 733	_	59 680	80 999	45 122	35 733	80%	270 733
Borrowing	(22 130)	270 733			00 777	43 122		0070	210 133
	221 221	_	-	-	-	_	-	#DIV/01	_
Internally generated funds	221 331	270 722	_	77	77	45 422	77	#DIV/0!	
Total sources of capital funds	199 194	270 733	-	59 757	81 077	45 122	35 955	80%	270 733
<u>Financial position</u>									
Total current assets	265 017	993 220	-		360 348				993 220
Total non current assets	3 697 052	3 679 385	_		3 739 940				3 679 385
Total current liabilities	1 329 420	(426 402)	-		1 153 567				(426 402)
Total non current liabilities	49 674	194 389	-		49 238				194 389
Community wealth/Equity	2 582 976	4 904 619	-		2 897 483				4 904 619
<u>Cash flows</u>									
Net cash from (used) operating	(2 258 988)	1 107 642	_	20 715	118 197	164 598	46 402	28%	1 107 642
Net cash from (used) investing	8 621 059	(311 343)	_	(32 439)	(51 356)	(51 891)	(535)	1%	(311 343)
Net cash from (used) financing	- 0 021 007	(011010)	_	(02 107)	(01 000)	(01071)	(000)	170	(011 010)
Cash/cash equivalents at the month/year end	6 661 684	783 212	_	_	80 243	99 621	19 378	19%	_
custivasti oquivatorits at the monthly car cha	0 001 001	700 212			00 2 10	77 021		1770	
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	61 775	43 091	35 603	33 049	31 717	31 000	181 327	1 002 582	1 420 144
Creditors Age Analysis									
Total Creditors	22 151	4 071	114 201	70 092	2 239	33 008	110 365	424 134	780 262

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Dof	2023/24	Original	Adiustod		Budget Year 2		VTD	VTD	Full Va
Description	Ref	Audited	Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Buaget			budget	variance	variance %	Forecast
Revenue - Functional										
Governance and administration		833 445	677 438	_	19 532	313 725	112 906	200 818	178%	677 43
Executive and council		3 606	2 864	_	_	_	477	(477)	-100%	2 86
Finance and administration		829 839	674 574	_	19 532	313 725	112 429	201 296	179%	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	_	1 488	1 553	304	1 249	411%	1 82
Planning and development		6 798	1 822	_	1 488	1 553	304	1 249	411%	1 82
Road transport		_	_	_	_	_	_	_		_
Environmental protection		40	_	_	_	_	_	_		_
Trading services		855 049	958 722	_	109 316	159 436	159 787	(351)	0%	958 72
Energy sources		_	_	_	_	_	_			_
Water management		734 729	816 178	_	97 728	138 179	136 030	2 149	2%	816 17
Waste water management		120 320	142 544	_	11 587	21 258	23 757	(2 500)	-11%	142 54
Waste management		_	_	_	_	_	_	_		_
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	1 695 332	1 637 982	_	130 335	474 714	272 997	201 717	74%	1 637 98
Expenditure - Functional										
Governance and administration		745 600	460 525	_	34 717	68 845	76 754	(7 909)	-10%	460 52
Executive and council		91 264	45 903	_	4 374	11 506	7 650	3 855	50%	45 90
Finance and administration		654 051	413 919		30 339	57 335	68 987	(11 652)	-17%	413 91
Internal audit		285	703	_	4	4	117	(113)	-96%	70
Community and public safety		15 612	7712	_	71	71	1 285	(1 214)	-94%	7 71
Community and social services		7 924	7 125			_	1 187	(1 187)	-100%	7 12
Sport and recreation		7 724	7 123	_	_	_	-	(1 107)	10070	, 12
Public safety		_	_		_	_		_		
Housing		_	_	_		_	_	_		_
Health		7 688	587	_	71	71	98	(26)	-27%	58
Economic and environmental services		53 316	40 052	_	(19 168)	(16 516)	6 675	(23 191)	-347%	40 05
Planning and development		52 942	39 633	_	(19 100)	(16 510)	6 605	(23 191)	-350%	39 63
Road transport		JZ 74Z	37 033	_	(17 1/4)	(10 322)	0 000	(23 121)	-33070	3703
Environmental protection		374	420	_	6	6	70	(64)	-92%	42
·		1 030 886	349 634	_	63 050	107 807	58 272	49 534	-92% 85%	349 63
Trading services  Energy sources			349 034	-		107 807			0070	349 03
Water management		903 870	211 512	_	64 235	103 303	- 35 252	- 68 051	193%	211 51
Waste management Waste water management										
		127 017	138 121	-	(1 185)	4 503	23 020	(18 517)	-80%	138 12
Waste management		-	-	-	-	-	-	-		-
Other	-	1 045 414	057.022		70 / 70	1/0 207	142.007	17 220	100/	057.0
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	1 845 414 (150 082)	857 923 780 059		78 670 51 665	160 207 314 507	142 987 130 010	17 220 184 497	12% 142%	857 92 780 05

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

<sup>3.</sup> Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

<sup>4.</sup> 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) - M02 August

Description	Ref	2023/24 Audited	Original	Adjusted			ear 2024/25			Full Year
2000.1911011		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
nousands	1	outoomo	Duuqot	Dauqot					%	
enue - Functional										
Municipal governance and administration		833 445	677 438	-	19 532	313 725	112 906	200 818	178%	677 4
Executive and council		3 606	2 864	-	-	-	477	(477)	(0)	2 8
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief Executive		3 606	2 864	_	-	-	477	(477)	(0)	2 8
Finance and administration		829 839	674 574	-	19 532	313 725	112 429	201 296	0	674 5
Administrative and Corporate Support		21 088	1 900	-	589	1 098	317	782	0	1 9
Asset Management		639 478	-	-	557	279 510	-	279 510	#DIV/0!	
Finance		165 272	672 674	-	18 386	33 117	112 112	(78 996)	(0)	672 6
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		-	-	-	-	-	-	-		
Governance Function		-	-	-	-	-	-	-		
Community and public safety		-	-	-	-	-	-	-		
Community and social services		-	-	-	-	-	-	-		
Aged Care		-	-	-	-	-	-	-		
Agricultural		-	-	-	-	-	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		-	-	-	-	-	-	-		
Consumer Protection		-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-		
Disaster Management		-	-	-	-	-	-	-		
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-		
Libraries and Archives		-	-	-	-	-	-	-		
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Zoo's		-	-	-	-	-	-	-		
Sport and recreation		-	-	-	-	-	-	-		
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries)		-	-	-	-	-	-	=		
Recreational Facilities		-	-	_	_	_	_	_		
Sports Grounds and Stadiums		-	-	-	_	_	_	_		
Public safety		-	-		-	-	-	-		
Civil Defence		_	-	-	-	_	_	-		
Cleansing		_	-	_	_	_	_	-		
Control of Public Nuisances			_		_	_		_		
Fencing and Fences										
Fire Fighting and Protection		_			_			-		
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control			_					_		
Pounds								_		
Housing		_	_	_	_	-	_	_		
Housing		_	_	_	_	_	_	_		
Informal Settlements		_	_	_	_	_	_	_		
Health		-	-	_	-	-	-	_		
Ambulance		_	-	-	-	-	_	-		
Health Services		_	_	_	-	_	_	-		
Laboratory Services		-	_	_	-	_	_	_		
Food Control		_	_	_	-	_	_	-		
Health Surveillance and Prevention of										
Communicable Diseases including		-	-	-	-	-	-	=		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety		-	-	=	-	-	-	-		
Economic and environmental services		6 838	1 822	-	1 488	1 553	304	1 249	0	1
Planning and development		6 798	1 822	-	1 488	1 553	304	1 249	0	1
Billboards		-	-	-	-	-	-	=		
Corporate Wide Strategic Planning (IDPs, LEDs)		422	-	-	(12)	(13)	-	(13)	#DIV/0!	
Central City Improvement District										

Foonemia Davidanment/Dlamina	ı	4 (47	4 000			0.5		(0,0)	(0)	4 000
Economic Development/Planning Regional Planning and Development		1 617 4 726	1 822	-	6 1 492	35 1 528	304	(269) 1 528	(0) #DIV/0!	1 822
Town Planning, Building Regulations and		4 720	_	-	1 492	1 320	_	1 320	#DIV/0!	_
Enforcement. and Citv Engineer		34	-	-	2	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		40	_	_	-	-	_	_		_
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		855 049	958 722	-	109 316	159 436	159 787	(351)	(0)	958 722
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy Water management		734 729	816 178	=	97 728	138 179	136 030	2 149	0	816 178
Water Treatment		734 729 877	0101/8	_	7/ /28	138 179	130 030	Z 149	U	010 1/8
Water Distribution		582 088	704 035	_	64 751	102 427	117 339	(14 912)	(0)	704 035
Water Storage		151 763	112 144	_	32 977	35 752	18 691	17 061	0	112 144
Waste water management		120 320	142 544	-	11 587	21 258	23 757	(2 500)	(0)	142 544
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		120 262	142 544	-	11 574	21 239	23 757	(2 518)	(0)	142 544
Storm Water Management Waste Water Treatment		-	-	-	-	-	-	-		-
Waste water Treatnerit  Waste management		58	-	-	13	19	-	19	#DIV/0!	-
Recycling		_	_	_	-	_	_	_		_
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		-	-	-	-1	-1	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Userstan and Devotation										
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		- - -	- - -	- - -	- -	- - -	- - -	- - -		- - -
	2	- - - 1 695 332	1 637 982		130 335	- - - 474 714	- - - 272 997	- - - 201 717	0	1 637 982
Markets Tourism Total Revenue - Functional	2	1 695 332	-	= =	-	- - - 474 714	- - - 272 997	-	0	1 637 982
Markets Tourism Total Revenue - Functional Expenditure - Functional	2		1 637 982	= =	130 335			201 717		
Markets Tourism Total Revenue - Functional	2	1 695 332 745 600 91 264	-	- - -	-	474 714 68 845 11 506	272 997 76 754 7 650	-	0 (0) 0	1 637 982 460 525 45 903
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration	2	745 600	1 637 982 460 525	- - -	130 335 34 717	68 845	76 754	201 717 (7 909)	(0)	460 525
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	1 637 982 460 525 45 903 21 966	- - -	130 335 34 717 4 374 1 559	68 845 11 506 3 061	76 754 7 650 3 661	- 201 717 (7 909) 3 855 (600)	(O) O (O)	460 525 45 903 21 966
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	<b>745 600</b> 91 264	1 637 982 460 525 45 903	- - - -	130 335 34 717 4 374	<b>68 845</b> 11 506	<b>76 754</b> 7 650	201 717 (7 909) 3 855	(0) 0	<b>460 525</b> 45 903
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Eventifies Finance and administration  Administrative and Corporate Support	2	745 600 91 264 20 531 70 733	- 1 637 982 460 525 45 903 21 966 23 936	- - - -	130 335 34 717 4 374 1 559 2 814	68 845 11 506 3 061 8 445	76 754 7 650 3 661 3 989	- 201 717 (7 909) 3 855 (600) 4 456	(0) 0 (0) 0 (0) 0	460 525 45 903 21 966 23 936
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	- 1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512	-		68 845 11 506 3 061 8 445 57 335 25 225 2 318	76 754 7 650 3 661 3 989 68 987 10 822 5 919	7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601)	(0) 0 (0) 0 (0) 0 (0)	460 525 45 903 21 966 23 936 413 919 64 934 35 512
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	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			68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927	7 201 717 (7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041)	(0) 0 (0) 0 (0) 0 (0) (0)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561
Markets Tourism Toul 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	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			68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225)	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129	7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353)	(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
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	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		130 335 34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816 (2 523)	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399	7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395)	(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
Markets Tourism Toul 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	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			68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225)	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129	7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353)	(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
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive 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	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		34 717 4 374 1 1559 2 814 30 339 15 146 1 151 15 816 (2 523) 706	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489	7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470)	(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
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-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		130 335 34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816 (2 523) - 706 24	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489	7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470)	(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
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	2	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175	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		130 335 34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816 (2 523) - 706 24	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489	7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470)	(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
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-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	-	130 335 34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816 (2 523) - 706 24	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489	7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)	(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
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Forential 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	-	130 335 34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 2 33	7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)	(O) 0 (O) 0 (O) 0 (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
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	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		130 335 34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 233	7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)	(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
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Foreithing 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	1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - - 420 - 703		130 335 34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24 - - - 19	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 0119 89 19 - 4	76 754 7 650 3 661 3 989 66 987 10 822 5 919 45 927 3 129 1 399 1 489 2 33 70 117	7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144) (51) (113)	(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
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive 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	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 33 512 275 561 18 772 8 392 1 398 - - - - 420 - 703 703		130 335 34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24 - - - 19 - 4	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89 19 - 19 - 4	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 233 70 117	7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)  (51) - (113) (113)	(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
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evernitus Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	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 7 712		130 335 34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816 (2 523) - 706 24 - - - - 19 - 4 4	68 845 11 506 3 061 8 445 57 335 25 25 25 318 30 886 (2 225) 4 1 019 89 19 - 4 4 4	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 2 33 70 - 117 1 1285	7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (5 353) (1 395) (470) (144) (51) (113) (113) (1 214)	(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
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive 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-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	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		130 335 34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24 - - - 19 - 4	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89 19 - 19 - 4	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 233 70 117	7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)  (51) - (113) (113)	(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
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management 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	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		130 335  34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816 (2 523) - 706 24 19 - 19 - 4 4 71	68 845 11 506 3 061 8 445 57 335 25 25 2 318 30 886 (2 225) 4 1 019 89 19 - 4 4 71	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 2 33 70 - 117 1 1285	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144) (51) (113) (1 113) (1 214)	(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
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive 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 Merdia Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function 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 15 612 7 924	1 637 982  460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 - 703 703 7712 7 125		130 335 34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816 (2 523) 	68 845 11 506 3 061 8 445 57 335 25 25 2 318 30 886 (2 225) 4 1 019 89 19 - 4 4 71	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 2 33 70 - 117 1 1285	7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)  - (51) - (113) (113) (1 214)	(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
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief FVACHING 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		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		130 335 34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24 - - - 19 - 4 4 4 71	68 845 11 506 3 061 8 445 57 335 25 25 2 318 30 886 (2 225) 4 1 019 89 19 - 4 4 71	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 2 33 117 117 1 1285 1 187	7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)  (51) - (113) (113) (1 214) (1 187)	(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 
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive 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-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 social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		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		130 335  34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816 (2 523) - 706 24 19 - 4 4 71	68 845 11 506 3 061 8 445 57 335 25 25 2 318 30 886 (2 225) 4 1 019 89 19 - 4 4 71	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 233 70 117 117 1 285 1 187	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (5 533) (1 395) (470) (144) (51) (113) (113) (1 214) (1 187)	(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
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief FVORTHING 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		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		130 335  34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816 (2 523)	68 845 11 506 3 061 8 445 57 335 25 25 2 318 30 886 (2 225) 4 1 019 89 19 - 4 4 71	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 233 70 117 117 1 285 1 187	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)  (511) - (113) (113) (1 187) (51) - (51) (51) (51) (51)	(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
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertive 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		130 335  34 717 4 374 1 559 2 814 30 339 15 146 (2 523)	68 845 11 506 3 061 8 445 57 335 25 25 2 318 30 886 (2 225) 4 1 019 89 19 - 4 4 71	76 754 7 650 3 661 3 989 66 987 10 822 5 919 45 927 3 129 1 399 1 489 2 33 117 117 1 285 1 187 5 1 5 1	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)  (51) - (113) (113) (1 214) (1 187) - (51) - (51) - (51)	(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
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management 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	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			68 845 11 506 3 061 8 445 57 335 25 25 2 318 30 886 (2 225) 4 1 019 89 19 - 4 4 71	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 233 70 117 117 1 285 1 187 51 51	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144) (51) (113) (1 124) (1 187) (51) (51) (51) (51) (51) (51) (51) (51) (51) (51) (51) (51) (51) (51) (51) (51) (51) (51) (51)	(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 7 712 7 125 304
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 Properly 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			68 845 11 506 3 061 8 445 57 335 25 25 2 318 30 886 (2 225) 4 1 019 89 19 - 4 4 71	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 2 33 117 117 1285 1187 51 890	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144) (51) (51) (51) (51) (51) (51) (51) (890)	(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
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management 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	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			68 845 11 506 3 061 8 445 57 335 25 25 2 318 30 886 (2 225) 4 1 019 89 19 - 4 4 71	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 233 70 117 117 1 285 1 187 51 51	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144) (51) (113) (1 124) (1 187) (51) (51) (51) (51) (51) (51) (51) (51) (51) (51) (51) (51) (51) (51) (51) (51) (51) (51) (51)	(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 7 712 7 125 304
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Municipal Manager, Town Secretary and Chief Forential 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 Community Halls 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		130 335  34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816 (2 523) -706 24	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 2 33 117 117 1285 1187 51 890	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144) (51) (51) (51) (51) (51) (51) (51) (890)	(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
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Fivarithia  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 social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Conmunity 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		130 335  34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816 (2 523)	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 2 33 117 117 1285 1187 51 890	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)  (51) - (113) (113) (1 214) (1 187) (51) - (890) (62)	(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

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Libraries and Archives	-	-	-	-	-	-	-		-
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries			-	-	-	-	-	4-1	
Population Development	1 170	1 167	-	-	-	195	(195)	(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	71	98	(26)	(0)	587
Ambulance	-	-	-	-	-	-	-		-
Health Services	7 688	587	-	71	71	98	(26)	(0)	587
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of									
Communicable Diseases including	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	_	-	-	-	-	-	-	4-3	-
Economic and environmental services	53 316	40 052	-	(19 168)	(16 516)	6 675	(23 191)	(0)	40 052
Planning and development  Billboards	52 942	39 633	-	(19 174)	(16 522)	6 605	(23 127)	(0)	39 633
Corporate Wide Strategic Planning (IDPs, LEDs)	23 325	257	-	-	-	43	- (42)	(0)	257
Central City Improvement District	23 323	237	_	-	_	43	(43)	(0)	237
Development Facilitation	-	-	_	-	-	_	-		-
Economic Development/Planning	270	2 589	_	-	3	432	(429)	(0)	2 589
Regional Planning and Development	25 755	36 760	_	3 323	5 539	6 127	(588)	(0)	36 760
Town Planning, Building Regulations and	23 733	30 700		3 323	3 337	0 127	(300)	(0)	30 700
Enforcement. and Citv Engineer	3 567	-	-	(22 497)	(22 063)	-	(22 063)	#DIV/0!	-
Project Management Unit	-							#DIV/0:	
Provincial Planning		_	-	-	-	-	=-	#514/0!	-
Support to Local Municipalities	-		-	-	-	-	=		- -
	26	- 27	- - -	= =	- - -	- - 4	- (4)	(0)	- - 27
Road transport		- 27 -	- - -	-	- - -	- - 4	- (4)		- - 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 1	- - -	-	- - - -	(0)	
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	26		- - - - - - -	- - - - - - - - 6	- - - - - - - - - 6		- - -		
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	26 - - - - -	- - - - -	- - - -	1 1 1 1	- - -	-	- - - -	(0)	- - - -
Public Transport  Road and Traffic Regulation  Roads  Taxi Ranks  Environmental protection  Biodiversity and Landscape  Coastal Protection	26 	- - - - 420	- - - -	- - - - 6 -	- - - - 6	- - - - - 70	- - - -	(0)	- - - -
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	26 - - - - -	- - - - -	- - - -	1 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 - -	- - - -	- - - 6 - -	- - - - 6 - -	- - - - - 70 - - -	- - - - (64) - -	(0)	- - - - - 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 - -	- - - -	- - - - 6 -	- - - - 6	- - - - - 70	- - - -	(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 - - - - 420	-	- - - 6 - - - - 6	- - - - - - - - 6	- - - - - 70 - - - 70	- - - (64) - - - (64)	(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	26 	- - - - 420 - - - - 420	-	- - - 6 - - - 6 - 6	- - - 6 - - - 6	- - - - 70 - - - 70 - 58 272	- - - - (64) - -	(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	-	- - - 6 - - - - 6	- - - - - - - - 6	- - - - - 70 - - - 70	- - - (64) - - - (64)	(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 - - 349 634		- - - 6 - - - 6 - 6	- - - 6 - - - 6 - - 107 807	- - - - 70 - - - 70 - 58 272	- - (64) - - - (64) - 49 534	(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 - - 349 634		- - - 6 - - - 6 - 6	- - - 6 - - - 6 - - 107 807	- - - - 70 - - - 70 - 58 272	- - (64) - - - (64) - 49 534	(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 -		- - - - - - 6 - - 63 050	- - - - - - - 6 - - 107 807	- - - - 70 - - - 70 - - 58 272 - -	- - - (64) - - (64) - 49 534	(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	420 420 420 349 634 211 512		- - - 6 - - - 6 - 6	- - - - - - - 6 - - 107 807 - - - - 103 303	- - - - 70 - - - - 70 - - - - - - - - -	(64) (64) - 49 534 68 051	(O) (O) 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	26	420 - - - 420 - 420 - 349 634 -		- - - - - - 6 - - 63 050 - - - - - - 64 235	- - - - - - - 6 - - 107 807	- - - - 70 - - - 70 - - 58 272 - -	- - - (64) - - (64) - 49 534	(O) (O)	- - - 420 - - - 420 - 349 634 - -
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		6 6 6 6 6 6 6 63 050 64 235	6 6 6 6 107 807 103 303 1 219		- (64) - (64) - (64) - (49 534 - (49 534 - (14 915)	(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 - - - - - - - - - - - - - - - - - - -		- - - - - - 6 - - - 63 050 - - - - - - 42 35 977 49 201	6 6 107 807 103 303 1 219 87 927		- (64) -	(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		6 6 6 - 63 050 49 201 14 057	6 6 6 - 107 807 103 303 1 219 87 927 14 158		- (64) - (64) - (64) - (64) - 49 534 (8 051 (14 915) 69 668 13 298	(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	26			6 6 6 - 63 050 49 201 14 057	6 6 6 107 807 103 303 1 219 87 927 14 158 4 503		- (64) - (64) - (64) - (64) - (64) - (49 534) - (14 915) 69 668 13 298 (18 517)	(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			6 6 6 6 - 6 	6 6 6 107 807		- (64) - (64) - (64) - (64) - (64) - (64) - (64) - (64) - (64) - (68 051) (14 915) 69 668 13 298 (18 517) 1 104	(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			6 6 6 6 - 6 	6 6 6 107 807		- (64) - (64) - (64) - (64) - (64) - (64) - (64) - (64) - (64) - (68 051) (14 915) 69 668 13 298 (18 517) 1 104	(O) (O) (O) (O) (O) (O) (O) (O) (O)	

Waste management	ſ	-	-	-	-	-	-	-		-
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	-	78 670	160 207	142 987	17 220	0	857 923
Surplus/ (Deficit) for the year		(150 082)	780 059	-	51 665	314 507	130 010	184 497	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	=	-	-	-42 857 692	-41 927 635	-	-41 927 635	-

DC21 Ugu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	2023/24 Budget Year 2024/25										
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands Revenue by Vote	1								%		
	'	2 (0)	2.074				477	(477)	100.00/	2.0/4	
Vote 1 - Executive and Council		3 606	2 864	_	_	-	477	(477)	-100.0%	2 864	
Vote 2 - Finance and Administration		829 839	674 574	-	19 532	313 725	112 429	201 296	179.0%	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	-	1 488	1 553	304	1 249	411.5%	1 822	
Vote 10 - Road Transport		-	-	-	-	-	_	-		-	
Vote 11 - Enviromental Protection		40	-	_	-	-	_	-		-	
Vote 12 - Energy Sources		_	_	_		-	_	-			
Vote 13 - Water Management		734 729	816 178	_	97 728	138 179	136 030	2 149	1.6%	816 178	
Vote 14 - Waste Water Management		120 320	142 544	_	11 587	21 258	23 757	(2 500)	-10.5%	142 544	
Vote 15 - Waste Management		_	-		-	-	-	-		-	
Total Revenue by Vote	2	1 695 332	1 637 982		130 335	474 714	272 997	201 717	73.9%	1 637 982	
Expenditure by Vote	1										
Vote 1 - Executive and Council		91 264	45 903	-	4 374	11 506	7 650	3 855	50.4%	45 903	
Vote 2 - Finance and Administration		654 051	413 919	_	30 339	57 335	68 987	(11 652)	-16.9%	413 919	
Vote 3 - Internal Audit		285	703	_	4	4	117	(113)	-96.2%	703	
Vote 4 - Community and Social Services		7 924	7 125	_	_	_	1 187	(1 187)	-100.0%	7 125	
Vote 5 - Sports and recreation		_	_	_	_	_	_			_	
Vote 6 - Public safety		_	_	_	_	_	_	_		_	
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_		_	
Vote 8 - Health		7 688	587	_	71	71	98	(26)	-27.0%	587	
Vote 9 - Planning and Development		52 942	39 633	_	(19 174)	(16 522)	6 605	(23 127)	-350.1%	39 633	
Vote 10 - Road Transport		_	_	_		_	_	_		_	
Vote 11 - Enviromental Protection		374	420	-	6	6	70	(64)	-91.9%	420	
Vote 12 - Energy Sources		-	-	_	_	-	_	-		-	
Vote 13 - Water Management		903 870	211 512	_	64 235	103 303	35 252	68 051	193.0%	211 512	
Vote 14 - Waste Water Management		127 017	138 121	-	(1 185)	4 503	23 020	(18 517)	-80.4%	138 121	
Vote 15 - Waste Management		_	-	_	_	-	-	_		-	
Total Expenditure by Vote	2	1 845 414	857 923	-	78 670	160 207	142 987	17 220	12.0%	857 923	
Surplus/ (Deficit) for the year	2	(150 082)	780 059		51 665	314 507	130 010	184 497	141.9%	780 059	

Surplus/ (Deficit) for the year 2 (
References

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

<sup>2.</sup> 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 - M02 August

Vote Description	Ref	2023/24		<u> </u>			ar 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  Vote 1 - Executive and Council	1	3 606	2 864	_	_	_	477	(477)	-100%	2 864
1.1 - Mayor and Council		- 3 000	2 004		_	_	4//	(477)	-10076	2 004
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti	3 606	2 864	-	-	-	477	(477)	-100%	2 864
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]		-	_	-	_	-	-	=		_
Vote 2 - Finance and Administration		829 839	674 574	-	19 532	313 725	112 429	201 296	179%	674 574
2.1 - Administrative and Corporate Support		21 088	1 900	-	589	1 098	317	782	247%	1 900
2.2 - Asset Management		639 478	- (70 (74	-	557	279 510	-	279 510	#DIV/0!	- (70 (74
2.3 - Finance 2.4 - Fleet Management		165 272	672 674	-	18 386	33 117	112 112	(78 996)	-70%	672 674
2.5 - Human Resources		4 000	_	-	-	_	-	-		_
2.6 - Information Technology		-	-	-	-	-	-	-		-
2.7 - Legal Services	-	=	-	-	-	-	-	-		-
2.8 - Marketing, Customer Relations, Publicity and Me 2.9 - Security Services	edia Ci	_	-	_	_	-	-	-		-
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 Crematorium	S	_	_	_	_	_	-	-		_
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]	1	-	-	-	-	-	=	-	l	-

Vote 7 - [NAME OF VOTE 7]	1 -	_	_	_	_	_	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 Communicable	e –	-	-	-	-	-	-		-
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]	700	-	-	-	-	-	-	****	-
Vote 9 - Planning and Development	6 798	1 822	-	1 488	1 553	304	1 249	411%	1 822
9.1 - [Name of sub-vote]	422	-		(13)	(12)	-	(13)	#DIV/01	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)     9.3 - Central City Improvement District	422	_	_	(12)	(13)	-	(13)	#DIV/0!	_
9.4 - Development Facilitation	_	_	_	-	-		-		_
9.5 - Economic Development/Planning	1 617	1 822	_	6	35	304	(269)	-88%	1 822
9.6 - Regional Planning and Development	4 726	_	-	1 492	1 528	-	1 528	#DIV/0!	-
9.7 - Town Planning, Building Regulations and Enforceme		-	-	2	2	-	2	#DIV/0!	-
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	40	-	-	-	-	-	-		-
11.1 - Biodiversity and Landscape	-	-	-	-	-	-	=-		-
11.2 - Coastal Protection	-	-	-	-	-	-	-		-
11.3 - Indigenous Forests	-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.5 - Pollution Control	40	-	-	-	-	-	-		-
11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]		_	_	_	-	-	-		-
11.8 - [Name of sub-vote]	_		_		_	_	-		_
11.9 - [Name of sub-vote]	_	_	_	_	_	_	-		-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 12 - Energy Sources	-	-	-	-	-	-	-		-
12.1 - Electricity	-	-	-	-	-	-	-		-
12.2 - [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]	_	-	-	-	-	-	-		-
12.7 - [Name of sub-vote]	_	-		-	-	_	_		
12.9 - [Name of sub-vote]	_	_	_	-	-	_	_		-
12.10 - [Name of sub-vote]	_	_	_	_	_	_	-		_
Vote 13 - Water Management	734 729	816 178	-	97 728	138 179	136 030	2 149	2%	816 178
13.1 - Water Treatment	877	-	-	-	=	-	-		=
13.2 - Water Distribution	582 088	704 035	-	64 751	102 427	117 339	(14 912)	-13%	704 035
13.3 - Water Storage	151 763	112 144	-	32 977	35 752	18 691	17 061	91%	112 144
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]	-	_	_	-	-	-	-		-
pramo or out votoj							l		

Vote 14 - Waste Water Management	1	120 320	142 544	_	11 587	21 258	23 757	(2 500)	-11%	142 544
14.1 - Public Toilets		-	-	-	-	-	-	- (0.540)	440/	-
14.2 - Sewerage 14.3 - [Name of sub-vote]		120 262	142 544	-	11 574	21 239	23 757	(2 518)	-11%	142 544
14.4 - Waste Water Treatment		58	_	_	13	19	_	19	#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]	1	1 695 332	1 637 982	-	120 225	474.714	272.007	201 717	740/	1 637 982
Total Revenue by Vote	2	1 090 332	1 03/ 902	-	130 335	474 714	272 997	201 717	74%	1 03 / 902
Expenditure by Vote  Vote 1 - Executive and Council	1	91 264	45 903	_	4 374	11 506	7 650	3 855	50%	45 903
1.1 - Mayor and Council		20 531	21 966	-	1 559	3 061	3 661	(600)	-16%	21 966
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti	70 733	23 936	_	2 814	8 445	3 989	4 456	112%	23 936
1.3 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
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	-	30 339	57 335	68 987	(11 652)	-17%	413 919
2.1 - Administrative and Corporate Support		125 660	64 934	-	15 146	25 225	10 822	14 403	133%	64 934
2.2 - Asset Management		24 356 417 775	35 512 275 561	-	1 151	2 318	5 919	(3 601)	-61%	35 512
2.3 - Finance 2.4 - Fleet Management		59 385	18 772	-	15 816 (2 523)	30 886 (2 225)	45 927 3 129	(15 041) (5 353)	-33% -171%	275 561 18 772
2.5 - Human Resources		8 268	8 392	_	(2 323)	4	1 399	(1 395)	-100%	8 392
2.6 - Information Technology		18 175	8 932	-	706	1 019	1 489	(470)	-32%	8 932
2.7 - Legal Services		167	1 398	-	24	89	233	(144)	-62%	1 398
2.8 - Marketing, Customer Relations, Publicity and Me	dia Co	-	-	-	-	-	-	-		-
2.9 - Security Services 2.10 - Supply Chain Management		- 264	420	-	- 19	- 19	- 70	(51)	-73%	420
Vote 3 - Internal Audit		285	703	_	4	4	117	(113)	-96%	703
3.1 - Governance Function		285	703	-	4	4	117	(113)	-96%	703
3.2 - Risk Management		-	-	-	-	-	-	- 1		-
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		7 924 7	7 125	-	-	-	1 187	(1 187)	-100%	7 125
4.1 - Aged Care 4.2 - [Name of sub-vote]		_′	_	_	_	_	_	_		_
4.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.4 - Cemeteries, Funeral Parlours and Crematoriums	3	84	304	-	-	-	51	(51)	-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	-	-	-	- 195	(195)	-100%	- 1 167
4.9 - Disaster Management		6 452	5 339	_	_	_	890	(890)	-100%	5 339
4.10 - Education		211	315	_	_	_	52	(52)	-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		-	-	-	-	-	-	-		-
5.4 - 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]		-	-	-	-	-	-			-
5.10 - [realite of Sub-vote]	1	_	_	_	_	_	-	-		- 1

1		i	1	ı	1		ı		
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]		-	-	-	-	-	1 1		-
7.3 - [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	7 688	587	-	71	71	98	(26)	-27%	587
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.2 - Health Services	7 688	587	-	71	71	98	(26)	-27%	587
8.3 - Laboratory Services	-	-	-	-	-	-	-		-
8.4 - [Name of sub-vote]	- blo	-	-	-	-	-	=.		=
8.5 - Health Surveillance and Prevention of Communica 8.6 - [Name of sub-vote]	lule -	-	-	-	-	=	- 1		_
8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]	_	_	_	_	-	-	-		_
8.8 - [Name of sub-vote]	-	_		_	_		1		_
8.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
8.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 9 - Planning and Development	52 942	39 633	-	(19 174)	(16 522)	6 605	(23 127)	-350%	39 633
9.1 - [Name of sub-vote]	-	-	-	-	-	-	- 1		_
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	23 325	257	-	-	-	43	(43)	-100%	257
9.3 - Central City Improvement District	-	-	-	-	-	-	-		-
9.4 - Development Facilitation	-	-	-	-	-	-	-		-
9.5 - Economic Development/Planning	270	2 589	-	-	3	432	(429)	-99%	2 589
9.6 - Regional Planning and Development	25 755	36 760	-	3 323	5 539	6 127	(588)	-10%	36 760
9.7 - Town Planning, Building Regulations and Enforcer	men 3 567	-	-	(22 497)	(22 063)	-	(22 063)	#DIV/0!	-
9.8 - Project Management Unit		-	-	-	-	-	-		<u> </u>
9.9 - Provincial Planning 9.10 - Support to Local Municipalities	26	27	_	-	-	- 4	(4)	-100%	27
Vote 10 - Road Transport		-	_	_	_	-	(4)	-10070	-
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]	374	420	-	-	-	- 70	- (2.4)	-92%	420
Vote 11 - Enviromental Protection 11.1 - Biodiversity and Landscape	3/4	420	_	6	6		(64)	-92%	420
11.2 - Coastal Protection	_	_		_	_	_	_		_ _
11.3 - Indigenous Forests	_	_	_	_	_	_			_
11.4 - [Name of sub-vote]	-	_	-	_	_	-	-		-
11.5 - Pollution Control	374	420	-	6	6	70	(64)	-92%	420
11.6 - [Name of sub-vote]	-	-	-	-	-	-	- 1		-
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]		-	-	-	-	-	1 1		-
12.3 - [Name of sub-vote] 12.4 - [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	903 870	211 512	-	64 235	103 303	35 252	68 051	193%	211 512
1									

13.1 - Water Treatment		49 715	96 802	_	977	1 219	16 134	(14 915)	-92%	96 802
13.2 - Water Distribution		736 153	109 549	_	49 201	87 927	18 258	69 668	382%	109 549
13.3 - Water Storage		118 002	5 161	_	14 057	14 158	860	13 298	1546%	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	-	(1 185)	4 503	23 020	(18 517)	-80%	138 121
14.1 - Public Toilets		47 751	3 217	-	-	1 641	536	1 104	206%	3 217
14.2 - Sewerage		41 895	71 864	-	(6 921)	(6 668)	11 977	(18 646)	-156%	71 864
14.3 - [Name of sub-vote]		-	_	-	-	_	-	-		_
14.4 - Waste Water Treatment		37 371	63 040	-	5 736	9 531	10 507	(976)	-9%	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	-	78 670	160 207	142 987	17 220	0	857 923
Surplus/ (Deficit) for the year	2	(150 082)	780 059	_	51 665	314 507	130 010	184 497	0	780 059

check revenue check expenditure

Surplus (Dencit) for the year 2 (150 082) 780 059 - 51 665
References

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

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

3. Assign share in 'associate' to relevant Vote

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

		2023/24				Budget Year 2024/25					
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year	
R thousands		Outcome	Budget	Budget	1		J	variance	variance %	Forecast	
Revenue									/0		
<del></del>											
Exchange Revenue											
Service charges - Electricity		419 350	440 342	-	37 229	64 308	73 390	(9 083)	-12%	440 342	
Service charges - Water Service charges - Waste Water Management		120 950	142 544	-	11 601	21 306	23 757	(2 451)	-12%	142 544	
Service charges - Waste management		120 930	142 344	_	- 11001	21 300	23 737	(2 431)	-1070	142 344	
•		5 905	2 983		105	704		207	42%	2 983	
Sale of Goods and Rendering of Services Agency services			2 983	-	105	704	497	207	42%	2 983	
Interest		_	-	-		_	_	_		_	
Interest Interest earned from Receivables		71 559	76 939	_	6 373	13 068	12 823	245	2%	76 939	
Interest from Current and Non Current Assets		8 946	13 033	_	2 005	2 221	2 172	243	270	13 033	
Dividends		0 740	15 055	_	2 003		2 172	_		15 050	
Rent on Land		_	_	_	_	_	_	_		_	
Rental from Fixed Assets		2 755	1 822	_	6	35	304	(269)	-88%	1 822	
Licence and permits		-	-	_	_	_	_	(207)	0070		
Operational Revenue		4 261	2 480	_	557	1 227	413	814	197%	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	-	79	278 083	114 518	163 565		687 107	
Interest		-	-	-	-	-	-	-		-	
Fuel Levy		-	-	-	-	-	-	-		-	
Operational Revenue		-	-	-	-	-	-	_		-	
Gains on disposal of Assets		3 802	-	-	-	-	-	-		-	
Other Gains		2 400	-	-	-	-	-	-		-	
Discontinued Operations		-	-	-	-	-	-	_		-	
Total Dayanus (avaluding conital transfers and contributions)		1 288 172	1 367 249	-	57 955	380 952	227 875	153 077	67%	1 367 249	
Total Revenue (excluding capital transfers and contributions)					+						
Expenditure By Type											
Employee related costs		540 336	293 957	-	66 025	108 347	48 993	59 354	121%	293 957	
Remuneration of councillors		13 098	14 364	-	984	1 994	2 394	(400)	-17%	14 364	
Bulk purchases - electricity		-	-	-	-	-	-	-		-	
Inventory consumed		174 197	64 687	-	55	58	10 781	(10 723)		64 687	
Debt impairment		271 165	27 226	-	2 269	4 538	4 538	-		27 226	
Depreciation and amortisation		248 760	230 780	_	19 521	38 189	38 463	(274)	-1%	230 780	
Interest		27 239	4 846	_	397	3 957	808	3 149	390%	4 846	
Contracted services		307 203	122 896	_	8 663	14 176	20 483	(6 307)	-31%	122 896	
Transfers and subsidies		23 313	.22 370	_	_	70	20 .50	(0 307)	2.70	122 370	
Irrecoverable debts written off		4 533	_	_	666	1 493	_	1 493		_	
									700/	00.177	
Operational costs		256 021	99 166	-	22 948	29 375	16 528	12 847	78%	99 166	
Losses on Disposal of Assets		(20 433)	-	-	-	-	-	-		-	
Other Losses		(18)	-	_	(0)	8	-	8		-	
Total Expenditure		1 845 414	857 923	-	121 528	202 135	142 987	59 148	41%	857 923	
Surplus/(Deficit)		(557 242)	509 325	-	(63 573)	178 817	84 888	93 930	0	509 325	
Transfers and subsidies - capital (monetary allocations)		407 160	270 733	-	72 380	93 762	45 122	48 639	0	270 733	
Transfers and subsidies - capital (in-kind)		(150,000)	700.050	-	0.007	272 570	120.010	_		700.050	
Surplus/(Deficit) after capital transfers & contributions		(150 082)	780 059	-	8 807	272 579	130 010			780 059	
Income Tax		-		-	-	-	_				
Surplus/(Deficit) after income tax		(150 082)	780 059	-	8 807	272 579	130 010			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	-	8 807	272 579	130 010			780 059	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			_	
Intercompany/Parent subsidiary transactions		_	_	_	-	_	_			_	
Surplus/ (Deficit) for the year		(150 082)	780 059	_	8 807	272 579	130 010			780 059	
			100 007	_	1 0007	212317	100010			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Total Revenue (excluding capital transfers and contributions) including cap 1 695 332 1 637 982 130 335 474 714 272 997 1 637 982

<sup>1.</sup> Material variances to be explained on Table SC1

DC21 Uqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	2024/25 YearTD	YTD	YTD	Full Year
voic Description	I.C.	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	GUILOITE	Paulici	Padyct			buuyet	variante	%	i orceast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	_	-	-	-	-		-
Vote 3 - Internal Audit		_	_	_	_	_	_	_		_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 5 - Sports and recreation		_	_	_	_	_	_	_		_
Vote 6 - Public safety		_	_	_	_	_	_	_		_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_		_
Vote 8 - Health			_			_				_
		_	-	_	_	_	_	_		_
Vote 9 - Planning and Development		_	-	-	_	_	-	_		_
Vote 10 - Road Transport		-	-	-	_	_	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council	~	_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration		(31 464)	_	_	77	77	_	77	#DIV/0!	_
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		(8 981)	_	_	_	_	_	_		_
Vote 10 - Road Transport		-	_	_	_	_	_	_		_
Vote 11 - Enviromental Protection		_	_	_	_	_	_	_		_
Vote 12 - Energy Sources		_	_	_	_	_	_	_		_
Vote 13 - Water Management		178 145	158 966	_	43 509	46 053	26 494	19 558	74%	158 966
Vote 14 - Waste Water Management		61 493	111 767	_	16 171	34 947	18 628	16 319	88%	111 767
Vote 15 - Waste Management		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	199 194	270 733	_	59 757	81 077	45 122	35 955	80%	270 733
Total Capital Expenditure		199 194	270 733	_	59 757	81 077	45 122	35 955	80%	270 733
Capital Expenditure - Functional Classification		(31 464)			77	77		77	#DIV/0!	
Governance and administration  Executive and council		(31 404)	-	_	-	-	-	-	#DIV/0!	_
Finance and administration		(31 464)	-		77	- 77	_	77	#DIV/0!	_
		(31 404)	-	-			-		# DI V/U!	_
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		(0 701)	_	_	_	_	_	_		_
Environmental protection		_	_	_		_	_	_		_
Trading services		239 638	270 733	_	59 680	80 999	45 122	35 877	80%	270 733
Energy sources		237 030	270 733	_	37 000	00 777	45 122	-	0070	210 133
Water management		178 145	158 966	_	43 509	46 053	26 494	19 558	74%	158 966
Waste management Waste water management		61 493	111 767	_	16 171	34 947	18 628	16 319	88%	111 767
Waste management		01 473	111 /0/	_	10 171	34 747	10 020	10 319	0070	111 707
Other		_	_					_		
Total Capital Expenditure - Functional Classification	3	199 194	270 733		59 757	81 077	45 122	35 955	80%	270 733
<u> </u>	+ 3	1/7 174	210 100		37 131	01077	7J 12Z	33 733	00 /0	210133
Funded by:	1									
National Government		(22 136)	270 733	-	59 680	80 999	45 122	35 877	80%	270 733
Provincial Government	1	-	-	-	-	-	-	-		-
District Manufacturality	1	-	-	-	-	-	-	-		-
District Municipality	1	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		(00.40.1	272 722		FO / CC					
Transfers and subsidies - capital (in-kind)  Transfers recognised - capital		(22 136)	270 733	-	59 680	80 999	45 122	35 877	80%	270 733
Transfers and subsidies - capital (in-kind) Transfers recognised - capital Borrowing	6	-	270 733 -	-	-	-	45 122 -	-		270 733
Transfers and subsidies - capital (in-kind)  Transfers recognised - capital	6	(22 136) - 221 331 199 194	270 733 - - 270 733	- - -		80 999 - 77 81 077	45 122 - - - 45 122	35 877 - 77 35 955	#DIV/0! 80%	270 733

<sup>1.</sup> 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).

<sup>2.</sup> Include capital component of PPP unitary payment

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

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

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

DC21 Uqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

DC21 Ugu - Table C5 Monthly Budget Stater	nent	- Capital Exp	xpenditure (municipal vote, functional classification and funding) - A - M02 August								
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								-			
2.6 - Information Fechnology 2.7 - Legal Services								_			
2.8 - Marketing, Customer Relations, Publicity and Medi	a Co-c	ordination						_			
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		-	-	-	-	-	-	_		-	
4.1 - 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								_			
6.2 - 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]	1							-	1		

1		ı i	Ī	1	I	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]	abla Dir	oococ including i	mmunizations					-	
8.5 - Health Surveillance and Prevention of Communic 8.6 - [Name of sub-vote]		l	IIIIIUIIIZAUUIIS					-	
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 Enforce	i ement a	and 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]								-	
11.10 - [Name of sub-vote]  Vote 12 - Energy Sources								-	
12.1 - Electricity		-	-	-	-	-	-	-	-
12.1 - Electricity 12.2 - [Name of sub-vote]								-	
12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]									
12.4 - [Name of sub-vote]									
12.4 - [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]								-	

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	CULIVE	-	-	-	-	-	-	-		-
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		(31 464)	-	-	77	77	-	77	#DIV/0!	-
2.1 - Administrative and Corporate Support		12 886	_	-	-	-	-	-		-
2.2 - Asset Management		541	-	-	-	-	-	-		-
2.3 - Finance		(49 172)	-	-	-	-	-	-		-
2.4 - Fleet Management		-	-	-	-	-	-	-		-
2.5 - Human Resources		-	-	-	-	-	-	-		-
2.6 - Information Technology		4 281	-	-	77	77	-	77	#DIV/0!	-
2.7 - Legal Services		-	-	-	-	-	-	-		-
2.8 - Marketing, Customer Relations, Publicity and Medi	a Co-	-	-	-	-	-	-	-		-
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]	l	-	-	-	-	-	-	-		-

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

Vata / Dublia safatu	ı	ı i		I	İ	ı	1		ı
Vote 6 - Public safety 6.1 - [Name of sub-vote]		-		-	-	-		_	-
6.2 - Cleansing		_	_	_			_	_	_
6.3 - Control of Public Nuisances								_	
6.4 - [Name of sub-vote]		_				_	_	_	_
6.5 - Fire Fighting and Protection								_	
6.6 - [Name of sub-vote]				_			_	_	
6.7 - [Name of sub-vote]		_		_	_	_	_	_	_
6.8 - [Name of sub-vote]								_	
6.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_
6.10 - [Name of sub-vote]			_	_	_			_	
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_
7.1 - [Name of sub-vote]		_		_			_	_	_
7.1 - [Name of sub-vote]		_		_	_	_		_	_
7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]		_	_	_	_	_	_	_	_
7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]		_	_	_	_	_	_	_	_
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]		_	_	_		_	_	_	_
7.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_
7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]		_		_	_	_	_	_	_
		_	_		_	_	_	_	_
7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]		_		_				_	_
Vote 8 - Health		-	_	_	_	_	_	_	-
8.1 - [Name of sub-vote]		_		_	_	_	_	_	_
8.2 - Health Services		_		_				_	
8.3 - Laboratory Services							_	_	
8.4 - [Name of sub-vote]		_	_	_	_		_	_	_
8.5 - Health Surveillance and Prevention of Communication	l de Die						_	_	
8.6 - [Name of sub-vote]	וש טוג				_	_	_	_	_
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		(8 981)	-	-	-	_	_	_	-
9.1 - [Name of sub-vote]		(0 701)	_	_	_	_	_	_	_
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		(8 981)	_	_	_	_	_	_	_
9.3 - Central City Improvement District		(0 701)	_	_	_	_	_	_	_
9.4 - Development Facilitation		_		_	_	_	_	_	_
9.5 - Economic Development/Planning		_		_	_	_	_	_	_
9.6 - Regional Planning and Development		_	_	_	_	_	_	_	_
9.7 - Town Planning, Building Regulations and Enforcem	l nenta	_	_	_	_	_	_	_	_
9.8 - Project Management Unit		_	_	_	_	_	_	_	_
9.9 - Provincial Planning		_	_	_	_	_	_	_	_
9.10 - Support to Local Municipalities		_	_	_	_	_	_	_	_
Vote 10 - Road Transport		_	-	_	_	_	_	_	_
10.1 - [Name of sub-vote]		_	-	-	-	-	_	_	_
10.2 - [Name of sub-vote]		_	_	_	_	_	_	_	_
10.3 - Roads		_	_	_	_	_	_	_	_
10.4 - [Name of sub-vote]		_	_	_	_	_	_	_	_
10.5 - [Name of sub-vote]		_	-	-	-	-	_	-	_
10.6 - [Name of sub-vote]		-	_	-	-	_	_	-	_
10.7 - [Name of sub-vote]		_	-	-	_	_	_	_	_
10.8 - [Name of sub-vote]		-	-	_	_	_	_	-	_
10.9 - [Name of sub-vote]		-	-	-	_	_	_	-	_
10.10 - [Name of sub-vote]		-	-	-	-	-	_	-	-
Vote 11 - Enviromental Protection		-	-	-	-	-	-	-	-
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-
11.2 - Coastal Protection		-	-	-	-	-	-	-	-
11.3 - Indigenous Forests		-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.5 - Pollution Control		-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-
12.1 - Electricity		-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	l	-	-	-	-	-	-	-	-

Vote 13 - Water Management	- 1	178 145	158 966	_	43 509	46 053	26 494	19 558	74%	158 966
13.1 - Water Treatment		236 595	50 000	_	11 608	13 064	8 333	4 731	57%	50 000
13.2 - Water Distribution		9 253	98 966	_	31 901	32 989	16 494	16 494	100%	98 966
13.3 - Water Storage		(67 703)	10 000	_	_	_	1 667	(1 667)	-100%	10 000
13.4 - [Name of sub-vote]		` - '	_	_	_	_	_			_
13.5 - [Name of sub-vote]		_	_	_	_	_	_	-		_
13.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.7 - [Name of sub-vote]		_	_	_	_	_	_	-		_
13.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 14 - Waste Water Management		61 493	111 767	-	16 171	34 947	18 628	16 319	88%	111 767
14.1 - Public Toilets		_	_	-	_	-	_	_		_
14.2 - Sewerage		23 275	66 767	_	5 244	8 976	11 128	(2 152)	-19%	66 767
14.3 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.4 - Waste Water Treatment		38 218	45 000	_	10 928	25 971	7 500	18 471	246%	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	-	59 757	81 077	45 122	35 955	0	270 733
Total Capital Expenditure		199 194	270 733	-	59 757	81 077	45 122	35 955	0	270 733

References

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

DC21 Ugu - Table C6 Monthly Budget Statement - Financial Position - M02 August

DC21 Ugu - Table C6 Monthly Budget Statement -		2023/24		Budget Ye		
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
Dithousands	1	Outcome	Budget	Budget	Tour 12 dot dan	Forecast
R thousands ASSETS	'					
Current assets						
Cash and cash equivalents		12 351	809 291	_	72 299	809 291
Trade and other receivables from exchange transactions		173 095	210 198	_	205 559	210 198
Receivables from non-exchange transactions		(41 709)	9 470	_	(41 709)	9 470
Current portion of non-current receivables		2 566	66	_	2 542	66
Inventory		14 281	(6 761)	_	15 525	(6 761)
VAT		103 667	(29 042)	_	105 892	(29 042)
Other current assets		767	(27012)	_	240	(27012)
Total current assets		265 017	993 220		360 348	993 220
Non current assets		203 017	773 220		300 340	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		3 705 625	3 639 127
Biological assets		3 002 423	3 037 127		3 703 023	3 037 127
Living and non-living resources		_	_	_	_	_
Heritage assets		_	_	_	_	_
Intangible assets		4 368	6 678	_	4 053	6 678
Trade and other receivables from exchange transactions		140	_	_	140	_
Non-current receivables from non-exchange transactions		(279)	5 581	_	(279)	5 581
Other non-current assets		) o	_	_	) o	_
Total non current assets		3 697 052	3 679 385	_	3 739 940	3 679 385
TOTAL ASSETS		3 962 069	4 672 606	_	4 100 287	4 672 606
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	_	-	_
Financial liabilities		115 501	_	_	115 501	_
Consumer deposits		22 698	-	_	22 759	_
Trade and other payables from exchange transactions		866 276	(433 356)	_	713 762	(433 356)
Trade and other payables from non-exchange transactions		11 567	-	_	21 618	_
Provision		100 828	6 954	-	58 703	6 954
VAT		212 548	-	_	221 223	_
Other current liabilities		_	_	-	_	-
Total current liabilities		1 329 420	(426 402)	-	1 153 567	(426 402)
Non current liabilities						
Financial liabilities		31 361	149 014	_	30 925	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	-	49 238	194 389
TOTAL LIABILITIES		1 379 093	(232 013)	-	1 202 804	(232 013)
NET ASSETS	2	2 582 976	4 904 619	_	2 897 483	4 904 619
COMMUNITY WEALTH/EQUITY						
	1				2.007.402	4 904 619
Accumulated surplus/(deficit)		2 582 976	4 904 619	_	2 897 483	4 904 019
<u> </u>		2 582 976 -	4 904 619 -	- -	2 897 483	4 904 019
Accumulated surplus/(deficit)		2 582 976 -	4 904 619 -	-	2 897 483	4 904 019

<sup>1.</sup> Material variances to be explained in Table SC1

<sup>2.</sup> Net assets must balance with Total Community Wealth/Equity

DC21 Ugu - Table C7 Monthly Budget Statement - Cash Flow - M02 August

DC21 Ogu - Table C7 Monthly Budget Statement	I	2023/24 Budget Year 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	<u> </u>								/0	
Receipts										
Property rates		_	_	-	_	-	-	_		-
Service charges		(184 482)	603 119	-	35 911	67 862	100 520	(32 658)	-32%	603 119
Other revenue		10 166	113 048	-	13 474	14 833	18 841	(4 008)	-21%	113 048
Transfers and Subsidies - Operational		758 936	687 107	_	1 900	279 905	114 518	165 387	144%	687 107
Transfers and Subsidies - Capital		(206 175)	270 733	_	141 000	102 003	45 122	56 881	126%	270 733
Interest		80 505	26 066	-	1 718	1 847	4 344	(2 497)	-57%	26 066
Dividends		_	-	_	_	_	_	-		-
Payments										
Suppliers and employees		(2 717 938)	(587 632)	-	(172 936)	(347 686)	(117 948)	229 738	-195%	(587 632)
Finance charges		-	(4 799)	_	(101)	(318)	(800)	(482)	60%	(4 799)
Transfers and Subsidies		-	-	-	(250)	(250)	-	250	#DIV/0!	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 258 988)	1 107 642	-	20 715	118 197	164 598	46 402	28%	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)	-	(32 439)	(51 356)	(51 891)	(535)	1%	(311 343)
NET CASH FROM/(USED) INVESTING ACTIVITIES		8 621 059	(311 343)	ı	(32 439)	(51 356)	(51 891)	(535)	1%	(311 343)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		• _
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	1	ı	_	ı	_	_		-
NET INCREASE/ (DECREASE) IN CASH HELD		6 362 070	796 299	ı	(11 723)	66 841	112 708			_
Cash/cash equivalents at beginning:		299 614	(13 086)	_	13 402	13 402	(13 086)			13 402
Cash/cash equivalents at month/year end:		6 661 684	783 212	-	10 102	80 243	99 621			- 13 402

References
1. Material variances to be explained in Table SC1

DC21 Ugu - Supporting Table SC1 Material variance explanations - M02 August

DC21	Ugu - Supporting Table SC1 Material variance e	xplanations	- M02 August	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	• 441100	reasons for material deviations	remodular of corrective steps remarks
1	Revenue Service charges - Electricity Service charges - Water Service charges - Waste Water Management Service charges - Waste management Sale of Goods and Rendering of Services		correcting previous readings if there were found to be incorrect as correcting previous readings if there were found to be incorrect as	
	Agency services Interest Interest earned from Receivables Interest from Current and Non Current Assets Dividends Rent on Land	- 245 - -	invested in the first few months of the new financial year.	
	Rental from Fixed Assets Licence and permits Operational Revenue	- 814	rentals and the rental for the use of the USLC. The rental for the requests that are received in a particular month nd they have	
	Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licence and permits Transfers and subsidies - Operational	- - - - 163 565	trench of Equitable Share and is expected to be utilised by the	
2	Expenditure By Type Employee related costs Remuneration of councillors		essential services Staff, Acting Allowances as well as vacant councilors upper limit which are not approved yet.	
	Bulk purchases - electricity Inventory consumed Debt impairment	-	review was lower than anticipated.	
	Depreciation and amortisation Interest Contracted services	3 149	year-to-date budget. interest being charged on overdue accounts because of unpaid reduce the use of contracted services by making sure more	
	Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses		reliably estimated how much the amnesty would generate. The positive variance is due to most operations not having started.	
3	Capital Expenditure Vote 13 - Water Management	19 558		
	Vote 13 - Waste Water Management	16 319		
4	Financial Position Total current assets Total non current liabilities Total current liabilities Total our current liabilities Accumulated surplus/(deficit)	360 348 3 739 940 1 153 567 49 238 2 897 483		
5	<u>Cash Flow</u>			
	Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and Subsidies	- (32 658) (4 008) 165 387 56 881 (2 497) - - 229 738 (482) 250		
	NET CASH FROM/(USED) OPERATING ACTIVITIES  CASH FLOWS FROM INVESTING ACTIVITIES  Receipts  Proceeds on disposal of PPE	46 402 - - - -		
	Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Payments Capital assets	- - - (535)		
6	NET CASH FROM/(USED) INVESTING ACTIVITIES  Measureable performance	(535)		
7	<u>Municipal Entities</u>			
Refere	near			

- 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 - M02 August

			2023/24			ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.5%	27.5%	0.0%	2.0%	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%	31.1%	-4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	19.9%	-232.9%	0.0%	31.2%	-232.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.9%	-189.8%	0.0%	6.3%	-189.8%
Revenue Management Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Pavment Level %) 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	TE MONUIS SIG						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions  Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.9%	21.5%	0.0%	28.4%	21.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.9%	3.7%	0.0%	1.2%	3.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.4%	17.2%	0.0%	1.0%	1.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

<sup>2.</sup> Material variances to be explained.

Calculations				
Financial liabilities	31 361	149 014	30 925	
Total Assets	3 962 069	4 672 606	4 100 287	4 672 606
Employee related costs	540 336	293 957	108 347	293 957
Repairs & Maintenance	127 701	50 830	4 648	50 830
Interest (finance charges)	27 239	4 846	3 957	4 846
Principal paid				
Depreciation	248 760	230 780		14 364
Operating expenditure	1 845 414	857 923	202 135	857 923
Total Capital Expenditure	199 194	270 733	59 757	81 077
Borrowed funding for capital				
Debt	1 043 019	(238 967)	900 119	(238 967)
Equity	2 582 976	4 904 619	2 897 483	4 904 619
Reserves and funds				
Borrowing	31 361	149 014	30 925	149 014
Current assets	265 017	993 220	360 348	993 220
Current liabilities	1 329 420	(426 402)	1 153 567	(426 402)
Monetary assets	12 351	809 291	72 299	809 291
Total Revenue (excluding capital transfers and contributions)	1 288 172	1 367 249	380 952	1 367 249
Transfers and subsidies - Operational	648 244			
Transfers and subsidies - capital (monetary allocations)	407 160	270 733	93 762	270 733
Debt service payments	80 505	26 066	(318)	(4 799)
Outstanding debtors (receivables)	134 580			
Annual services revenue	540 300	582 886	48 830	85 613
Cash + investments Including LT investments	12 351	809 291	72 299	809 291
Fixed operational expend. (monthly)				
Longstanding debtors outstanding	(139)	5 581	(139)	5 581
Longstanding debtors recovered				
Attorney collections				

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

DC21 Ugu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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	53 530	37 970	31 859	29 262	28 234	27 808	161 212	882 676	1 252 553	1 129 194	-	_
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	10 566	5 932	4 645	4 180	3 980	3 715	20 437	115 928	169 384	148 240	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	(1)	-	-	-	-	-	1 900	1 899	1 900	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(2 321)	(811)	(901)	(393)	(497)	(523)	(323)	2 077	(3 692)	341	_	-
Total By Income Source	2000	61 775	43 091	35 603	33 049	31 717	31 000	181 327	1 002 582	1 420 144	1 279 675	-	_
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 790	1 958	1 718	1 168	1 574	1 089	5 787	8 406	26 490	18 024	-	-
Commercial	2300	14 706	9 097	5 594	5 066	4 600	4 571	28 613	131 813	204 059	174 663	=	=
Households	2400	42 354	32 115	28 325	26 845	25 546	25 337	146 919	862 253	1 189 694	1 086 899	-	-
Other	2500	(76)	(79)	(34)	(29)	(3)	3	8	110	(99)	89	-	=
Total By Customer Group	2600	61 775	43 091	35 603	33 049	31 717	31 000	181 327	1 002 582	1 420 144	1 279 675	_	_

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 - M02 August

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	-	3 114	52 116	27 110	480	11 066	83 687	204 543	382 117	382 117
PAYE deductions	0300	-	-	-	-	-	-	-	_	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	_
Trade Creditors	0700	19 057	168	63 756	42 741	1 551	20 771	13 357	167 264	328 666	328 666
Auditor General	0800	49	-	427	-	-	180	_	-	656	656
Other	0900	3 046	789	(2 098)	241	208	991	13 322	52 327	68 824	68 824
Total By Customer Type	1000	22 151	4 071	114 201	70 092	2 239	33 008	110 365	424 134	780 262	780 262

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 - M02 August

DC21 Ugu - Supporting Table SC5 Monthly Bud	iget Statement - investmen	t portfolio - N	//02 August												
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	interest earned	Investment Top Up	Closing Balance
R thousands		Yrs/Months													
Municipality															
FNB	74761972882									-					-
INTEREST										-					ı
FNB CALL	62228266335									158					158
INTEREST										2			1		3
NEDBANK	7648552728									-					-
INTEREST STANDARD MIG CALL	058905324-041									- 10					10
INTEREST	030703324-041									10			0		10
STANDARD	058905324-045												0		
INTEREST	050700021010									_					_
ABSA INVEST TRACK	2081188843 + 2081187889									192 238		115 000			77 238
INTEREST										36			1 490		1 526
STD CALL	058905324-042									8 277		85 970		77 670	(23)
INTEREST										49			86		135
ABSA INVEST	2081523754									-					-
INTEREST										-					-
GENERAL ACCOUNT	053299787									-					-
INTEREST										_					
													520		520
										_			320		-
															_
															-
															-
															-
															-
															-
Municipality sub-total										200 770		200 970		77 670	79 567
										200 770		200 970		77 670	19 301
Entities															
															-
															_
															-
															_
Entities sub-total										-		-		-	-
TOTAL INVESTMENTS AND INTEREST	2	1		l	1	1	1			200 770		200 970		77 670	79 567

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

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

DC21 Ogu - Supporting Table SC6 Monthly Budget State		2023/24			_ J	Budget 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		Outcome	buuget	buuget				variance	%	ruiecasi
RECEIPTS:	1,2									
Operating Transfers and Grants										
		20.000	707.000		2.000	225 424	117.004	(27,002)	21 50/	707.002
National Government:  EPWP Incentive		39 888	707 003	-	3 800	225 421	117 834	(37 093)	-31.5% -855.4%	707 003
Finance Management	-	6 638 3 900	5 728 3 800	_	3 800	(7 212) (100)		(8 167)	-033.470	5 728 3 800
	-		667 211	_		278 005	111 202			667 211
Local Government Equitable Share  Municipal Disaster Recovery Grant	-	4 000			-					007 211
Municipal Disaster Recovery Grant  Municipal Drought Relief	-	4 000	-	-	-	(19 900)	-			-
. •	-	1 490	24 200	-	-	(1 490)		(4.040)	-100.0%	24.200
Municipal Infrastructure Grant	-	- 22.040	24 288	_	-	(22,002)	4 048	(4 048)	-2497.8%	24 288
Rural Road Asset Management Systems Grant	-	23 860	5 976	_	-	(23 882)	996	(24 878)	-2477.070	5 976
								_		
								_		
Olleston Consultation to Provide the Advisory								_		
Other transfers and grants [insert description]		07.070				(07.070)		- (07.070)	#DIV/0!	
Provincial Government:		87 370	-	-	-	(87 370)		(87 370)	#DIV/0! #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)	-			-
	l .							_		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:	l	-	-	-	-	-	-	-		_
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	127 258	707 003	-	3 800	138 051	117 834	(124 463)	-105.6%	707 003
Capital Transfers and Grants										
Capital Transiers and Grants										
National Government:		1 531 348	541 466	-	-	(650 262)	90 244	(489 821)	-542.8%	541 466
Municipal Infrastructure Grant (MIG)	_	1 065 796	341 466	-	-	(432 910)	56 911	(489 821)	-860.7%	341 466
Regional Bulk Infrastructure	_	25 552	-	-	-	(25 552)	-			-
Water Services Infrastructure Grant	_	440 000	200 000	-	-	(191 800)	33 333			200 000
								-		
								_		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:	1	(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)_Receiption		(9 400)	_	_	_	9 400	_			_
ranazara rianazarrandar ozopodny (riad gram dosonpriony_riccorp.	-	(, 100)				7 .00				
								_		
District Municipality:		_	_	_	_	_	_			_
[insert description]				_			_	-		
[шээн исэсприон]								_		
Other grant providers:		_	_	_	_	_	_	-		_
[insert description]	l	_	-	_	-	_	-	_		
інтьен иезоприон								_		
Tabl Carital Tanafan and Carita	-	4 505 00-	FAC 41			//0/ 00-1	00.01	- (4// 4/1)	514 00/	F44 441
Total Capital Transfers and Grants	5	1 505 988	541 466	-	-	(626 902)	90 244	- (466 461)	-516.9%	541 466
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 505 988 1 633 246	541 466 1 248 469	-	- 3 800	(626 902) (488 851)			-516.9% -284.0%	<b>541 466</b> 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
- 4. Housing subsidies for housing where ownership transferred
- 5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

DC21 Ugu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

DC21 Ugu - Supporting Table SC7(1) Monthly Budget Stat	erner		and grant ex	penaiture -	IVIUZ AUGUST	Dudmat Vara	2024/25			
Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	2024/25 YearTD	YTD	YTD	Full Year
2 cost.p.to		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		585 496	39 792	-	82 015	(459 196)	6 632	(465 828)	-7024.0%	39 792
Expanded Public Works Programme Integrated Grant	-	6 638	5 728	-	_	(7 212)	955	(8 167)	-855.4%	5 728
Local Government Financial Management Grant	-	3 900	3 800	-	181	(3 719)	633	(4 352)	-687.1%	3 800
Municipal Disaster Recovery Grant	-	4 000	-	-	-	(19 900)	-	(19 900)	#DIV/0! #DIV/0!	-
Municipal Disaster Relief Grant	-	1 490	-	-	-	(1 490)	-	(1 490)	#DIV/0! -10471.2%	-
Municipal Infrastructure Grant	-	554 748	24 288	-	81 834	(419 822)	4 048	(423 870)	-808.2%	24 288
Rural Road Asset Management Systems Grant	-	14 720	5 976	_	-	(7 054)	996	(8 050)	-000.270	5 976
Other transfers and grants [insert description]		0/ 7//				(07.070)		(07.070)	#DIV/0!	
Provincial Government:	DI	86 766	-	-	-	(87 370)	-	(87 370)	#DIV/0!	-
KwaZulu-Natal_Capacity Building and Other_Capacity Building	ner_Rt					(07.070)		(07.270)	#DIV/0!	
KwaZulu-Natal	-	86 766	-	-	-	(87 370)	_	(87 370)	#DIV/0:	-
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	_	_	_	_		-
District Municipality.		_	-	-	_	_	_			-
[insert description]								_		
Other grant providers:		_	_	_	_	_	_	_		-
Other Transfers Public Corporations		_						_		
[insert description]	-							_		
Total operating expenditure of Transfers and Grants:		672 262	39 792	_	82 015	(546 566)	6 632	(553 198)	-8341.4%	39 792
Capital expenditure of Transfers and Grants										
National Government:		465 552	541 466	_	62 927	(231 923)	90 244	(322 167)	-357.0%	541 466
Municipal Infrastructure Grant		- 403 332	341 466	_	-	(231 723)	56 911	(56 911)	-100.0%	341 466
Regional Bulk Infrastructure Grant	-	25 552	341 400		_	(25 552)	30 711	(25 552)	#DIV/0!	J41 400 _
Water Services Infrastructure Grant	_	440 000	200 000		62 927	(206 371)	33 333	(239 704)	-719.1%	200 000
Water der 11666 Hill adit adital de de la lite	_	110 000	200 000		02 727	(200 07 1)	00 000			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:		-	-	-	-	-	-	-		ı
								-		
								_		
Total capital expenditure of Transfers and Grants		474 952	541 466	-	62 927	(241 323)	90 244	(331 567)	-367.4%	541 466
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 147 214	581 258	_	144 942	(787 889)	96 876	(884 765)	-913.3%	581 258

DC21 Ugu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

				Budget Year 2024/25	5	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:						
EPWP Incentive		-	-	_		
Finance Management					_	
Local Government Equitable Share					-	
Municipal Disaster Recovery Grant					-	
Municipal Drought Relief					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Capacity Building and	Other_RI	CEIPTS			-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Uther grant providers:		_		_		
Other grant providers.		_		_	_	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		_	_	_	_	
<u>Capital expenditure of Approved Roll-overs</u> National Government:					_	
Municipal Infrastructure Grant (MIG)		_		_		
Municipal Illinastructure Grant (MIG)					_	
					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					_	
Other grant providers:		-	-	-	-	
					-	
					_	
Total capital expenditure of Approved Roll-overs		-	-	_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	1	I		_		

DC21 Ugu - Supporting Table SC8 Monthly Budget Sta	teme		r and staff be	enefits - M02	August	Durd+**	2024/25			
Summary of Employee and Councillor remuneration	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)					744	1510	1010	(202)	1/0/	
Basic Salaries and Wages Pension and UIF Contributions		9 968	10 870 324	-	746	1 519	1 812 54	(293) (54)	-16% -100%	10 870 324
Medical Aid Contributions Motor Vehicle Allowance		-	120	-	-	-	20	(20)	-100%	120
Cellphone Allowance		30	365	-	3	3	61	(58)	-95%	365
Housing Allowances Other benefits and allowances		3 100	2 685	-	236	472	447	- 25	6%	2 685
Sub Total - Councillors		13 098	14 364 9.7%	-	984	1 994	2 394	(400)	-17%	14 364 9.7%
% increase Senior Managers of the Municipality	4		9.7%							9.7%
Basic Salaries and Wages	3	82	4 383	-	-	-	731	(731)	-100%	4 383
Pension and UIF Contributions Medical Aid Contributions		12 12	123 43	-	-	-	20	(20) (7)	-100% -100%	123 43
Overtime		9	-	_	_	_	-	-	-10070	-
Performance Bonus Motor Vehicle Allowance		108	- 628	-	-	-	105	- (105)	-100%	628
Cellphone Allowance		-	155	-	_	-	26	(26)	-100%	155
Housing Allowances Other benefits and allowances		-	121 100	-	-	-	20 17	(20) (17)	-100% -100%	121 100
Payments in lieu of leave		-	-	_	_	-	-	-	-10070	-
Long service awards Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment	2	-	_	_	_	-	_	-		_
Scarcity Acting and post related allowance		- 13	-	-	-	-	-	-		-
In kind benefits		-	-	_	_	_	-	-		-
Sub Total - Senior Managers of Municipality % increase	4	236	5 554 2248.5%	-	-	-	926	(926)	-100%	5 554 2248.5%
% increase Other Municipal Staff	4									
Basic Salaries and Wages		309 543	142 131	-	27 093	54 353	23 688	30 664	129%	142 131
Pension and UIF Contributions Medical Aid Contributions		53 682 20 573	46 341 17 660	-	4 971 2 051	9 878 4 080	7 724 2 943	2 154 1 137	28% 39%	46 341 17 660
Overtime		61 949	7 735	-	4 556	9 103	1 289	7 814	606%	7 735
Performance Bonus Motor Vehicle Allowance		25 817 12 325	8 614 9 890	-	24 097 1 170	24 178 2 342	1 436 1 648	22 742 694	1584% 42%	8 614 9 890
Cellphone Allowance	1	3 094	3 267	-	287	572	544	28	5%	3 267
Housing Allowances Other benefits and allowances		1 439 32 048	1 998 34 686	-	120 1 058	241 2 143	333 5 781	(92) (3 638)	-28% -63%	1 998 34 686
Payments in lieu of leave		7 890	6 996	_	(42 952)	(41 872)	1 166	(43 038)	-3691%	6 996
Long service awards Post-retirement benefit obligations	2	2 274 5 628	2 480	-	543	968	413	555	134%	2 480
Entertainment	2	-	_	_	_	-	_	-		_
Scarcity Acting and post related allowance		3 838	6 606	-	173	435	1 101	(666)	-60%	6 606
In kind benefits		_	_		_	_	_	- '- '		_
Sub Total - Other Municipal Staff % increase	4	540 100	288 404 -46.6%	-	23 167	66 420	48 067	18 352	38%	288 404 -46.6%
Total Parent Municipality	,	553 434	308 321	-	24 151	68 413	51 387	17 027	33%	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	1.	-	-	-	-	-	-	-		-
% increase Other Staff of Entities	4									
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions	1							-		
Overtime	1							-		
Performance Bonus Motor Vehicle Allowance	1							-		
Cellphone Allowance	1							-		
Housing Allowances Other hopefits and allowances	1							-		
Other benefits and allowances Payments in lieu of leave	1							-		
Long service awards	1							-		
Post-retirement benefit obligations	1							_		
Entertainment										
Scarcity										
Scarcily Acting and post related allowance In kind benefits Sub Total - Other Staff of Entitles		_	-	-	-	-	-	-		-
Scarcity Acting and post related allowance	4	-	-	-	-	-	-	-		-
Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities % increase	4	- - 553 434	- 308 321 -44.3%	-	- 24 151	- 68 413	- - 51 387	- - 17 027	33%	- 308 321 -44.3%

TOTAL MANAGERS AND STAFF

540 336

293 957

- 23 167

66 420

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 budget 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 - M02 August

Description	Ref					•	Budget Ye	ar 2024/25						2024/25 Mediur	n Term Revenue Framework	& Expenditure
·		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		21 023	24 983	-	-	-	-	-	-	-	-	-	425 974	471 979	565 908	591 389
Service charges - Waste Water Management Service charges - Waste Mangement		10 928	10 928	-	-	-	-	-	-	-	-	-	109 284 -	131 140	156 556	164 227 -
Rental of facilities and equipment		145	144	_	_	_	_	_	_	_	_	_	1 806	2 095	2 191	2 279
Interest earned - external investments		130		_	_	_	_	_	_	_	_	_	12 904	13 033	_	_
Interest earned - outstanding debtors				_	_	_	_	_	_	_	_	_	_	_	_	_ !
Dividends received				_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits				_	_	_	_	_	_	_	_	_	_	_	_	_ !
Licences and permits				_	_	_	_	_	_	_	_	_	_	_	_	_ !
Agency services				_	_	_	_	_	_	_	_	_	_	_	_	_ !
Transfers and Subsidies - Operational		278 005	1 900		_	_	_	_	_	_	_	_	407 202	687 107	710 120	749 586
Other revenue		1 215	15 047	_	_	_	_	_	_	_	_	_	94 691	110 953	119 750	126 510
Cash Receipts by Source		311 445	53 002	_	_	1	_	-	_	-	_	_	1 037 150	1 416 307	1 554 526	1 633 990
Other Cash Flows by Source													_			j
Transfers and subsidies - capital (monetary allocations) (National		102 003	_	_	_	_	_	_	_	_	_	_	168 730	270 733	1 840 989	244 720
/ Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat /													-	-	-	- 1
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Decrease (increase) in non-current investments	1	-	-	-	-	-	_	-	-	-	-	-	-	-	-	- 1 070 710
Total Cash Receipts by Source		413 448	53 002	-	-	-	-	-	-	-	-	-	1 205 880	1 687 040	3 395 514	1 878 710
Cash Payments by Type		40.000	// 005										-	000 / 04	005 005	202.004
Employee related costs		42 323	66 025	-	-	-	-	-	-	-	-	-	191 333	299 681	295 825	309 831
Remuneration of councillors		1 010	993	-	-	-	-	-	-	-	-	-	12 362	14 364	15 025	15 707
Finance charges		216		-	-	-	-	-	-	-	-	-	4 583	4 799	5 020	5 246
Bulk purchases - Electricity		205	25.222	_	_	_	_	-	-	_	-	_	(40.774)	(22.054)	(20.225)	(21 227)
Acquisitions - water & other inventory		395	25 322	_	_	_	_	_	_	_	_	_	(48 774)		(29 325)	(21 337)
Contracted services		78 316	57 575	-	-	-	-	-	-	-	-	-	359 372	495 263	447 079	473 809
Transfers and subsidies - other municipalities				-	-	-	-	-	-	-	-	-	-	-	-	- 1
Transfers and subsidies - other			250	-	-	-	-	-	-	-	-	-	(250)	_	_	-
Other expenditure		52 707	23 122		-	-		-	-	-		-	36 895	112 724	117 783	123 098
Cash Payments by Type		174 967	173 287	-	-	-	-	-	-	-	-	-	555 521	903 775	851 407	906 354
Other Cash Flows/Payments by Type		40.04=	00.10-										050.05=	044.0:-	(000 0==)	(0.14.05.7)
Capital assets		18 917	32 439	-	-	-	_	-	-	_	-	-	259 987	311 343	(320 375)	(341 213)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	4.045.465	-	-
Total Cash Payments by Type		193 884	205 726	-	-	-	-	-	-	-	-	-	815 508	1 215 118	531 032	565 141
NET INCREASE/(DECREASE) IN CASH HELD		219 564	(152 723)	-	-	- 00.040	-	- 00.040	-	- 00.040	-	-	390 372	471 923	2 864 483	1 313 569
Cash/cash equivalents at the month/year beginning:		13 402	232 966	80 243	80 243	80 243	80 243	80 243	80 243	80 243	80 243	80 243	80 243	13 402	485 325	3 349 807
Cash/cash equivalents at the month/year end:	1	232 966	80 243	80 243	80 243	80 243	80 243	80 243	80 243	80 243	80 243	80 243	470 615	485 325	3 349 807	4 663 376

<sup>1.</sup> Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

<sup>3.</sup> Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

Description Ref Audited Original Adjusted Monthly actual Vega TD actual Vega TD budget YTD YTD Full Vega TD budget	Refusement Refusement	DC21 Ugu - NOT REQUIRED - municipality does n	ot ha		r this is the p	parent munic	cipality's bud					
R thousands 1  Reserve  Revenue  Exchange Revenue  Service charges: Vaste Water Management Service charges: Water Management Service charges: Water Management Service charges: Water Management Service charges: Water Management Service charges: Water Management Service charges: Water Management Service charges: Water Management Service charges: Water Management Service charges: Water Management Service charges: Water Management Service charges: Water Management Service charges: Water Management Service charges: Water Management Service charges: Water Management Service harges: Water Manag	Ribocands 1   Dutcome Budget Budget   Budget   Riborative   Variance   Varian	Description	Dof	2023/24	Origin - I	ا- ۱- ۱۰ الم ۸		Budget Year 2	2024/25	VTD	VTD	Full V
R thousands Exchange Revenue Exchange Revenue Exchange Revenue Service charges: - Electricity Service charges: - Water Ward Management Service charges: - Water Management Selvice Charges: - Water Management Sel	Remouse Earthrape Revenue Earthrape Revenue Service charge. Water Now Work Management Service charge. Water Now Work Management Service charge. Water Now Work Management Service charge. Water Now Work Management Service charge. Water Now Work Management Service charge. Water Now Work Management Service charge. Water Now Work Management Service Charge Charge. Water Now Work Management Service Charge Charge Charge Charge. Water Now Work Management	Description	Ref			Adjusted	Monthly actual	YearTD actual	YearTD budget			Full Year Forecast
Service charges - Electricity Service charges - Water Water Management Service charges - Water Water Management Sale of Goods and Rendering of Services Agency services Interest samed from Receivables Interest samed from Current and Non Current Assets Dividends Rent on Land Rent	Eachange Revenue Service charges: Water Management Service Charges: Water Management Service Charges: Water	R thousands	1	Outcome	Duugei	Dudget				varidfice		ruiecasí
Service charges - Water Service charges - Waste Management Service charges - Waste Management Service charges - Waste management Service charges - Waste management Service charges - Waste management Service charges - Waste management Sale of Cooks and Rendering of Services Agency services Interest Interest samed from Receivables Interest samed from Current and Non Current Assets Dividends Rent on Land Rent all from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penallies and forfels Licences or permits Transfer and subsidies - Operational Interest Fuel (eny Operational Revenue Gains on disposal of Assets Other Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remumeration of counciliors Bulk purchases - electricity Inventory consumed Debt impairment Debt impairment Debt impairment	Service charges—Water Water Management Service charges—Water Management Service charges—Water Management Service charges—Water National Management Service charges—Water National Management Service charges—Water National Management Service charges—Water National Management Service charges—Water National Management Service charges—Water National Management Service charges—Water National Management Service C	<u>Revenue</u>										
Service charges - Waste Mater 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 Dividents Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfelts Licences or permits Uperational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Butk purchases - electricity Inventory consumed Debt impairment Dependation and amortisation	Service charges - Water Service charges - Water throughout the Management Service charges - Water management Service charges - Water management Service charges - Water management Aparchy services Intrests earned from Receivables Intrests earned from Current and Non Current Assets Underend Service and Inform Current Assets Underend Service and Inform Current Assets Underend Service and Inform Current Assets Underend Service and Inform Current Assets Underend Service Assets Underend Service Assets Underend Service Assets Underend Service Assets Underend Service Assets Underend Service Assets Underend Service Assets Underend Service Assets Underend Service Assets Underend Service Assets Underend Service Assets Underend Service Assets Underend Service Assets Underend Service Assets Underend Service Assets Underend Service Assets Underend Service Assets Underend Service Assets Under	Exchange Revenue										
Service charges - Waste Management Service charges - Waste management Service charges - Waste Management Service charges - Waste Management Service charges - Waste Management Service charges - Waste Management Service charges - Waste Management Service charges - Waste Management Service charges - Waste Management Service charges - Waste Management Service charges - Waste Management Service charges - Waste Management Service charges - Waste Management Service charges - Waste Management Service charges - Waste Management Service charges - Service char	Sentice charges - Weate Maragement Sale of Cooks and Rendering of Services Againty services Interest charges - Weate Maragement Sale of Cooks and Rendering of Services Againty services Interest charges - Weate Maragement Service charges - Weate Maragement Sale of Cooks and Rendering of Services Interest charges - Weate Maragement Service Charges - Weate Maragement Service Charges - Weate Maragement Service Charges - Weate Maragement Service Charges - Weate Maragement Service Charges - Weate Maragement Service Charges - Weate Maragement Service Charges - Weate Maragement Service Charges - Weate Maragement Service Charges - Weate Maragement Service Charges - Weate Maragement Service Charges - Weate Maragement Service Charges - Service - Service Charges - Service Charges - Service Charges - Service - Service Charges - Service Charges - Service Charges - Service - Service Charges - Service Charges - Service Charges - Service - Service Charges - Service Charges - Service Charges - Service - Service Charges - Service Charges - Service Charges - Service - Service Charges - Service Charges - Service Charges - Service -	Service charges - Electricity								-		
Service charges - Waste management Sale of Coods and Rendering of Services Agency services Interest Interest armed from Receivables Interest armed from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fines Levy Operational Revenue Cains on disposal of Assets Other Gains Obscontinued Operations Discontinued Operations Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation	Service charges - Weste management Sale of Coords and Rendering of Services Againsy services Interest earned from Receivables Interest earned from Current and Non Current Assets Dividiands Rent on Land Rent on Land Rent from Flade Assets License and permits Operational Revenue Property tracts Surcharges and Tisses Fines, presilies and furfels License and permits Irranfor and subsidies - Operational Interest and subsidies - Operational Interest or Sales Service Fines presilies and Sales Service Fines presilies and furfels License or permits Discontinued Operational Interest Fire Levy Operational Revenue Calans on Supposal of Assets Other Gams Discontinued Operations Surcharges redictivity Inventory consumed Debt Implement Operational and anomitisation Interest or Sales Services Interest or Sales Services Surcharges redictivity Inventory consumed Debt Implement Operational and anomitisation Interest or Sales Services Interest or Sales Sales Services Interest or Sales Sales Services Interest or Sales Sale	Service charges - Water								-		
Sale of Goods and Rendering of Services Agency services Interest Interest Interest aemed from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Sucrharges and Taxes Fines, penalties and forfelts Licences or permits Transfer and subsidies - Operational Interest Fixed Levy Operational Revenue South Revenue	Sale of Coods and Rendering of Services Applicy services Interest Interest Interest services Interest	Service charges - Waste Water Management								-		
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 Properly rates Surchange Revenue Properly rates Surchanges and Taxes Fines, penalties and forfetis Licence or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains 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 Interest centered from Receivables Interest enriced from Receivables Interest enriced from Receivables Interest enriced from Current and Non Current Assets Dividents Rent or Lord									-		
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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	Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type  Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies - capital (inventory Operational costs Losses on disposal of Assets Other Losses Total Expenditure  Transfers and subsidies - capital (inventory Surplus/(Deficit))  Transfers and subsidies - capital (inventory Surplus/(Deficit)) after capital transfers & contributions	•										
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	Total Revenue (excluding capital transfers and contributions)  Expenditure By Type  Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses  Total Expenditure  Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital transfers & contributions											
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Debt impairment Depreciation and amortisation	Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions									_		
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	Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses  Total Expenditure  Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital transfers & contributions  Total Expenditure									_		
	Operational costs Losses on disposal of Assets Other Losses  Total Expenditure  Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital transfers & contributions  Total Expenditure									_		
	Losses on disposal of Assets Other Losses         —									_		
	Other Losses         Image: Computation of Comput	•										
	Surplus/(Deficit)	•										
Total Expenditure	Surplus/(Deficit)	Total Expenditure		-	_	_	_	_	_	_		_
	Transfers and subsidies - capital (in-kind) — — — — — — — — — — — — — — — — — — —						-		-			-
	Transfers and subsidies - capital (in-kind) — — — — — — — — — — — — — — — — — — —	Transfer and substitute and the control of the cont										
Transfers and subsidies - capital (monetary allocations)  — Transfers and subsidies - capital (in kind) — — — — — — — — — — — — — — — — — — —	Surplus/(Deficit) after capital transfers & contributions – – – – – – – – – – –	Transfers and subsidies - capital (monetary allocations)										
Surplus/(Deficit) after capital transfers & contributions		Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	-	_			
	moomo ran	Income Tax										
income i ax		Surplus/(Deficit) after income tax		_	_	_	_	_	_	_		_

# References

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

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

DC21 Ugu - NOT REQUIRED - municipality does no	01110	2023/24	1 1113 13 1116	on one mullic	apanty 3 buu	Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u> Insert name of municipal entity  Total Capital Expenditure	3		_	_	_	_	_	-		_

## Total Capita References

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

DC21 Ugu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

DC21 Ogu - Supporting Table SC12 Monthly Budg	2023/24 Budget Year 2024/25											
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	J	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	_	5 881	86 958	67 683	(19 275)	-28.5%	32%			
October	718 422	22 561	-	-		90 244	-					
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	_	86 958								

	Supporting Table SC13a Monthly E Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Ye
thousands apital expend	liture on new assets by Asset Class/Sub-clas	1	Outcome	Budget	Budget	actual	10 sciudi	budget	variance	variance %	Foreca
frastructure		Ĭ	311 028	147 733		28 542	35 981	24 622	(11 359)	-46.1%	147
Roads Ir	hfrastructure Roads		-		- 1	-	-	- 1	-		
	Road Structures Road Furniture		-	-	-	- 1	-	-	-		
	Capital Spares		-	-	-	-	-	-	-		
	rater Infrastructure Drainage Collection		-	-	-	-	-	-	-		
	Storm water Conveyance Attenuation			- 1	-	- 1	- 1	-	-		
Electrica	al Infrastructure		-	-	- :	-	-	-	-		
	Power Plants HV Substations		- 1	- 1	-	- 1	-	- 1	-		
	HV Switching Station HV Transmission Conductors		-	- 1		-		- 1	-		
	MV Substations MV Subshing Stations		-	-	-	-	-	-	-		
	MV Networks		-		-	-	-	-	-		
	LV Networks Capital Spares		-	-	- 1	-	-	- 1	-		
Water S	Supply Infrastructure		(2 130)	58 966	- 1	16 380	16 380	9 828	(6 552)	-66.7%	5
	Dams and Weirs Boreholes		(121 779)		- 1	-	-	- 1	-		
	Reservairs Pump Stations		1 000 2 250	- 1	- 1				-		
	Water Treatment Works		87 867	48 966	-	16 380	16 380	8 161	(8 219)	-100.7%	4
	Bulk Mains Distribution		2 263 26 269	10 000	- 1	-	-	1 667	1 667	100.0%	1
	Distribution Points PRV Stations		-		- 1		-	- 1	-		
	Capital Spares		-		-	-	-		-		
	on Infrastructure Pump Station		308 868 11 351	88 767	-	12 161	19 601	14 795	(4 806)	-32.5%	8
	Reticulation Waste Water Treatment Works		74 012 223 365	62 000 26 767	- 1	9388 2774	13 095 6 506	10 333 4 461	(2 762) (2 045)	-26.7% -45.8%	6
	Outfall Sewers		140	26 /6/	-	2114	6 506	4 401	(2045)	-43.676	1
	Tollet Facilities Capital Spares		-		- 1	- 1	-	- 1	-		
Solid Wa	aste Infrastructure Landfill Sites		-	-	-	-	-	-	-		
	Waste Transfer Stations			- 1		- 1	-	- 1	-		
	Waste Processing Facilities Waste Drop off Points	1	-	-	- 1	- 1	-	- 1	-		
	Waste Separation Facilities Electricity Generation Facilities	1	-	- 1	-	-	-	-	-		
	Capital Spares	1	-	- 1	- 1	- 1	- 1	- 1	-		
Rail Infra	astructure Rail Lines	1	-	-	-	-		-	-		
	Rail Structures Rail Familiare	1	-	-	-	-	-	-	-		
	Drainage Collection	1	- 1	- 1	- 1		- 1	- 1	-		
	Storm water Conveyance Attenuation	1	-	- 1	-	-	-	-	-		
	MV Substations	ĺ	-	-	-	-	-	-	-		
	LV Networks Capital Spares	1	-	- 1	-	-		-	-		
Coastal	Infrastructure Sand Pumps	ĺ	-	-	- 1	-	-	- 1	-		
	Piers		-	-	-	-	-	-	-		
	Revelments Promenades		-	- 1	- 1			- 1	-		
Informat	Capital Spares tion and Communication Infrastructure		4 290		-	-	-	-	-		
	Data Centres		4 290	-	-	-	-	-	-		
	Core Layers Distribution Layers			- 1		- 1		-	-		
	Capital Spares		-	-	-	-	-	-	-		
nmunity As	isets nity Facilities		-	-	-	-	-	-	-		
	Halls		-	-	-	-	-	-	-		
	Centres Crèches				- 1	- 1		- 1	-		
	Clinics/Care Centres Fire/Ambulance Stations		-	- 1		-		-	-		
	Testing Stations		-	-	-	-	-	-	-		
	Museums Galleries			- 1	- 1			- 1	-		
	Theatres Libraries		-	- :	- 1		-	- 1	-		
	Cemeteries/Crematoria		-	-	-	-	-	-	-		
	Palice Purls		- 1	- 1	-	-	- 1	-	-		
	Public Open Space		-	-	-	-	-	-	-		
	Nature Reserves Public Ablution Facilities		-		- 1		- 1	- 1	-		
	Markets Stalls		- 1	-	-	-	- 1	-	-		
	Abattoirs		-		- 1	-	-	- 1	-		
	Airports Taxi RanksiBus Terminals		- 1	- 1	- 1	- 1	-	- 1	-		
Sport an	Capital Spares nd Recreation Facilities			- 1	- 1		-	-	-		
	Indoor Facilities Outdoor Facilities		-	-	-	-	-	- 1	-		
	Capital Spares				- 1	- 1		- 1	-		
itage assets Monum			-	-		-	-		-		
Historic	Buildings		-	-	-	-	-	-	-		
	vation Areas	1	-	- 1	- 1	- 1	- 1	- 1	-		
Other Hi	ieritage	ĺ	-	-	-	-	-	-	-		
estment pro	aperties e Generalina	ĺ	-	-	-	-	-	-	-		-
	Improved Property	ĺ	-	-		-	-		-		
Non-rev	Unimproved Property renue Generating	Ì			-	-	-	-	-		
	Improved Property Unimproved Property	Ì	-		- :	-	-	- :	-		
er assets		Ì	(21 572)			-			-		
	onal Buildings Municipal Offices	1	(21 715) (21 715)	-		-	-		-		
	Pay/Enquiry Points Building Plan Offices	1	-	-	-	-		-	-		
	Warkshaps	1	-	-	-	-	-	-	-		
	Yards Stores	1	-	- 1	- 1		-	- 1	-		
	Laboratories Training Centres	1	-	-	-	-	-	-	-		
	Manufacturing Plant	1	-	-	-	-	-	-	-		
	Depots Capital Spares	1	-	- 1	-	-		-	-		
Housing		1	144		-			-	-		
	Staff Housing Social Housing	1	144	- 1	-	-	-	-	-		
	Capital Spares	1	-	-	-	-	-	-	-		
Biological	ultivated Assets al or Cultivated Assets	1							-		
ngible Asse	ets	1	9 838			-					
Servitud Licences	des s and Rights	1	9 838		-	-	-	-	-		
	Water Rights Effuent Licenses	1	-	-	-	-	-	-	-		
	Solid Waste Licenses	1		- 1	-	-	-	-	-		
	Computer Software and Applications Load Settlement Software Applications	1	9 838	- 1	- 1	-	- 1		-		
	Unspecified	1	-	-	-	-	-	-	-		
		1	8 990 8 990	-	-	77	77	-	(77)	#DN/0	
nputer Equi	ipment					n -	- 1		(77)	FUNIT	
mputer Equi	ipment ter Equipment		5.054		-	-	-	-	-		
mputer Equi Comput niture and C Furniture	ipment ter Equipment Office Equipment re and Office Equipment		5 054 5 054	-							
nputer Equi Comput niture and C Furnitur thinery and	ipment ler Equipment Office Equipment e and Office Equipment L'Equipment				-	-			-		
computer Equi Computer and C Furniture and C Furniture and Machine resport Asset	igement for Equipment Office Equipment e equipment e equipment e equipment e equipment eEquipment est and Equipment est and Equipment est and Equipment		5 054 645 499			-			-		
Computer Equi Computer and C Furniture and C Hundrey and Machine Transport Assa	igment tet Equipment Office Equipment te and Office Equipment (Equipment Equipment ery and Equipment		5 054 645 499 645 499 128 150	- 1		-	-		-		
reputer Equi Computer and C Furniture and C Furniture and Machine Machine Transport Assa	igement for Equipment Office Equipment e equipment e equipment e equipment e equipment eEquipment est and Equipment est and Equipment est and Equipment		5 054 645 499 645 499 128 150			-			-		
Computer Equi Computer and C Furniture and Machine Machine Insport Asso Transport Land	ignment  If gupment  If flythe Equipment  If the Equipment  Equipment  Equipment  Equipment  eth  and Office Equipment  Equipment  eth  and Assets  and Assets  and Assets  and Assets  and Assets  and Mont blokooked Animals		5 054 645 499 645 499 128 150 128 150 (36 315)	-		-	-		-		
Computer Equi Computer and C Furniture and Machine Machine Insport Asso Transport Land	igneent for Equipment fifthe Equipment e and Office Equipment e and Office Equipment grad Equipment ey and Equipment extensive		5 054 645 499 645 499 128 150 128 150 (36 315) (36 315)	-		-	-		-		
mputer Equi Computer and C Furniture and Machine Machinery and Machine msport Asses Transpo di Land o's, Marine a Zoo's, N ina resource Malure	Informent  Office Equipment  Office Equipment  Equipment  Equipment  Equipment  Equipment  Equipment  Ext  Ext  Ext  Information  Infor		5 054 645 499 645 499 128 150 128 150 (36 315)	-			-				
Computer Equi Computer and Computer and Machine Machine Interest and Machine Interest and Land Land Land 25. Marine a Zoo's, Marine a Makere	ignment  If gupment  If flythe Equipment  If the Equipment  Equipment  Equipment  Equipment  eth  and Office Equipment  Equipment  eth  and Assets  and Assets  and Assets  and Assets  and Assets  and Mont blokooked Animals		5 054 645 499 645 499 128 150 128 150 (36 315) (36 315)	-		-	-		-		

DC21 Ugu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

DC21 Ugu - Supporting Table SC13b Monthly Bi		2023/24				Budget Year 2	2024/25			Full Vere
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		**	**			**		%	
Capital expenditure on renewal of existing assets by Asse	t Clas									
<u>Infrastructure</u>		7 077 354	80 000	-	27 128	28 216	13 333	(14 883)	-111.6%	80 000
Roads Infrastructure		-	-	-	-	-	-	_		-
Roads Road Structures		_	_	_	_	_	_	_		_
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	=	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation Electrical Infrastructure		_	-	-	-	-	-	-		-
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks LV Networks		-	-	-	-	_	-	_		-
Capital Spares								_		_
Water Supply Infrastructure		6 991	80 000	-	27 128	28 216	13 333	(14 883)	-111.6%	80 000
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works Bulk Mains		-	-	-	-	-	-	_		-
Distribution		(13 868)	80 000	_	27 128	28 216	13 333	(14 883)	-111.6%	80 000
Distribution Points		20 859	-	_	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		7 070 363	-	-	-	-	-	-		-
Pump Station		5 812 830	-	-	-	-	-	-		-
Reticulation Waste Water Treatment Works		(63 927) 1 321 461		-	-	_	_	_		_
Outfall Sewers		- 1 321 401	_	_	_	_	_	_		_
Toilet Facilities		-	_	_	_	_	_	-		_
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities Waste Drop-off Points		_	-	_	_	_	_	_		_
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities		-	-	-	-	_	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	_		-
Drainage Collection Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		-	_	_	_	_	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps Piers		-	-	-	-	-	-	-		-
Revetments		_	_	_	_	_	-	_		_
Promenades		_	_	_	_	-	_	_		_
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	_		-
Capital Spares		-	=	-	-	-	-	_		-

Community Assets	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 Consenting			_	-	-	_	_	_
Revenue Generating							1	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	6 35	_	-	-	-	-	-	-
Operational Buildings	6 35		-	-	-	-	-	-
Municipal Offices	6 35	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	_	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	_
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	_	_	_	_	_	_	_	_
·								
Biological or Cultivated Assets	1 -	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	18 084	1 -	-	-	-	-	-	-
Servitudes	2 659	_	-	-	-	-	-	_
Licences and Rights	15 42		-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	_	_	-	-	-	_	-	_
Solid Waste Licenses	_	_	-	-	-	-	-	_
Computer Software and Applications	15 42	5 -	_	_	_	_	_	_
Load Settlement Software Applications	-	_	_	_	_	_	_	_
Unspecified	_	_	_	_	_	_	_	
	1		_	_		_	_	_
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	81 22		_			_	_	_
Furniture and Office Equipment	81 22		_	_	-	-	_	_
			-	-	-	-	_	_
Machinery and Equipment	17 519		-	-	-	-	-	-
Machinery and Equipment	17 519	-	-	-	-	-	-	-
Transport Assets	5 54	-	_	_	_	_	_	_
						_	-	-
Transport Assets	5 549		-	-	-	-		

<u>Land</u>		-	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		=	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	7 206 086	80 000	-	27 128	28 216	13 333	(14 883)	-111.6%	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 - M02 August

Description	Ref	2023/24 Audited	Original	Adinetad		Budget Year 2	VearTD	YTD	YTD	Full Year
Description	Kef	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year ID budget	VID variance	VID variance	Full Year Forecast
R thousands	1	Outcome	budget	budget	_		pudget	variance	variance %	rorecast
Repairs and maintenance expenditure by Asset Class/Sub-									70	
	Ī								(0.00/	
Infrastructure		101 677	36 157	-	1 965	2 413	6 026	3 614	60.0%	36 15
Roads Infrastructure		2 877	6 032	-	89	95	1 005	910	90.5%	6 03
Roads		2 095	4 983	-	89	95	830	735	88.5%	4 98
Road Structures		782	1 049	-	-	-	175	175	100.0%	1 04
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	_	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		2 969	4 091	_	386	386	682	296	43.5%	4 09
Power Plants		2 707	4 071	_	300	300	002	270	10.070	40:
		_			_	_	_			
HV Substations		-	-	-	-	-	_	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	-	-	-	-	-		_
MV Networks	1	-	-	-	-	-	-	-		-
LV Networks	1	2 969	4 091	-	386	386	682	296	43.5%	4 09
Capital Spares	1	_	_	_	_	_	_	_		
Water Supply Infrastructure	1	92 271	23 202	_	1 480	1 922	3 867	1 945	50.3%	23 20
Dams and Weirs	1	72.27	-	_	, .50	-	-			20 20
Boreholes					_			_		
	1			-	122	122	144		8.8%	
Reservoirs		363	873	-	133	133	146	13		87
Pump Stations		136	210	-	49	49	35	(14)	-40.1%	21
Water Treatment Works		35 666	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		29 861	18 259	-	1 182	1 620	3 043	1 423	46.8%	18 25
Distribution Points		-	_	_	_	-	_	_		
PRV Stations		26 246	3 860	_	117	120	643	523	81.3%	3 86
Capital Spares			-	_	_	_	-	-		-
Sanitation Infrastructure		3 350	2 832	_	_	_	472	472	100.0%	2 83
					-				100.0%	
Pump Station		716	2 832	-	-	-	472	472	100.0%	2 83
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		0	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		2 634	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	_	-		
Solid Waste Infrastructure		-	_	_	-	-	_	_		-
Landfill Sites		_	_	_	_	_	_	_		
Waste Transfer Stations		_	_	_	_	_	_	_		
		_	_		_	_				
Waste Processing Facilities		-	-	-	-	-	_	-		
Waste Drop-off Points	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	_		_		_	_	_		
•	1	_	_	_	_	_	_	_		
Storm water Conveyance	1	-	=	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		
Coastal Infrastructure	1	-	-	-	-	_	-	-		-
Sand Pumps	1	_	_	_	_	_		_		
Piers	1			_	_			_		
	1	_	_	_		_	_			
Revetments	1	-	=	-	-	-	-	-		
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	210	-	-	10	10	-	(10)	#DIV/0!	-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	210	_	-	10	10	-	(10)	#DIV/0!	
Distribution Layers	1	_		_			_	-		-
	1							-		

•		i		i	i	i.		ı	i
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	_	-	-	-	-		_
Centres	-	_	_	_	_	_	_		_
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations		_		_		_	_		
The state of the s	_		_		_		_		_
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	-	1	-	-	-	-	-		-
Historic Buildings	-	_	_	_	_	_	_		_
Works of Art	-	_	_	_	_	_	_		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		_
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-		-
	-	=	-	-	=	<u> </u>	-		-
									- - -
Improved Property		-	-	-	-	-	-		-
Improved Property Unimproved Property	_ _ _	- - -	- - -	- - -	- - -	- - -	-	96.3%	-
Improved Property Unimproved Property Other assets	- - - 2 692	- - - 7 098	- - - -	- - - 44	- - - 44	- - - 1 183	- - - 1 139	96.3%	- - 7 098
Improved Property Unimproved Property Other assets Operational Buildings	- - - 2 <b>692</b> 2 <b>692</b>	- - - 7 098 7 098	- - - -	- - - 44 44	- - - 44 44	- - - 1 183 1 183	- - - 1139	96.3%	7 <b>098</b>
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	- - - 2 692	- - - 7 098	- - - -	- - - 44 44	- - - 44 44	- - - 1 183	- - 1 139 1 139 1 139		7 <b>098</b>
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	- - - 2 <b>692</b> 2 <b>692</b>	- - - 7 098 7 098	- - - - -	- - - 44 44 44	- - - 44 44	- - - 1 183 1 183	- - 1139 1139 1139	96.3%	7 <b>098</b>
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	- - - 2 <b>692</b> 2 <b>692</b>	- - 7 098 7 098 7 098 - -	- - - - - -	- - - 44 44 - -	- - - 44 44	- - - 1 183 1 183	1139 1139 1139 -	96.3%	7 <b>098</b>
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops	- - - 2 <b>692</b> 2 <b>692</b>	- - 7 098 7 098 - - -	- - - - -	- - - 44 44 - -	- - - 44 44	1183 1183 1183 -	- - 1139 1139 1139 - -	96.3%	7 <b>098</b>
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	- - - 2 <b>692</b> 2 <b>692</b>	- - 7 098 7 098 7 098 - -	- - - - - -	- - - 44 44 - -	- - - 44 44	- - - 1 183 1 183	1139 1139 1139 -	96.3%	7 <b>098</b>
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - - 2 <b>692</b> 2 <b>692</b>	- - 7 098 7 098 - - -	- - - - - -	- - - 44 44 - -	- - - 44 44	1183 1183 1183 -	- - 1139 1139 1139 - -	96.3%	7 <b>098</b>
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		7 098 7 098 7 098 	- - - - - -	- - 44 44 - - -	- - - 44 44	1183 1183 1183 	1139 1139 1139 - - -	96.3%	7 <b>098</b>
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		7 098 7 098 7 098 	- - - - - -		- - - 44 44	1183 1183 1183 	1139 1139 1139 - - -	96.3%	7 <b>098</b>
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		7 098 7 098 7 098 	- - - - - -		- - - 44 44	1183 1183 1183 	1139 1139 1139 - - -	96.3%	7 <b>098</b>
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	-	7 098 7 098 7 098 	- - - - - -	- - 44 44 - - - - - -	- - - 44 44	1183 1183 1183 	1139 1139 1139 - - - -	96.3%	7 <b>098</b>
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	-	7 098 7 098 7 098 	- - - - - -	- - 44 44 - - - - - -	- - - 44 44	1183 1183 1183 	- - 1139 1139 1139 - - - - -	96.3%	7 <b>098</b>
Improved Property Unimproved 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	-	- 7 098 7 098 7 098 				1183 1183 1183 1 183 	- - 1139 1139 1139 - - - - -	96.3%	7 <b>098</b>
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centes Manufacturing Plant Depots Capital Spares Housing		- - 7 098 7 098 7 098 - - - - - - - -	-	- - - 44 44 - - - - - - - -		- 1183 1183 1183 	1139 1139 1139 	96.3%	7 0988 7 098 7 098 
Improved Property Unimproved 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	-	- 7 098 7 098 7 098 	-			- 1183 1183 1183 	1139 1139 1139 	96.3%	7 0988 7 0988 7 0988 
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	-	- 7 098 7 098 7 098	-			- 1183 1183 1183 	1139 1139 1139 	96.3%	7 0988 7 0988 7 0988 
Improved Property Unimproved 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	-	- 7 098 7 098 7 098 	-			- 1183 1183 1183 	1139 1139 1139 	96.3%	7 0988 7 0988 7 0988 
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	-	- 7 098 7 098 7 098	-			- 1183 1183 1183 	1139 1139 1139 	96.3%	7 0988 7 0988 7 0988 
Improved Property Unimproved 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		- - 7 098 7 098 7 098 - - - - - - - - - - - - - - - - - - -	-			- 1183 1183 1183 	1139 1139 1139 	96.3%	7 0988 7 0988 7 0988 
Improved Property Unimproved 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		- 7 098 7 098 7 098				- 1183 1183 1183 	1139 1139 1139 	96.3% 96.3%	7 098 7 098 7 098
Improved Property Unimproved 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	-	7 098 7 098 7 098					- - 1139 1139 1139 - - - - - - - - - - - - - - - - - - -	96.3%	7 098 7 098 7 098
Improved Property Unimproved 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 Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-	7 098 7 098 7 098 7 098				- 1183 1183 1183 1183 	- - 1139 1139 1139 - - - - - - - - - - - - - - - - - - -	96.3% 96.3%	7 098 7 098 7 098 7 098
Improved Property Unimproved 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 Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- 7 098 7 098 7 098 7 098				- 1183 1183 1183 	- - 1139 1139 1139 - - - - - - - - - - - - - - - - - - -	96.3% 96.3%	
Improved Property Unimproved 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	-	7 098 7 098 7 098 7 098				- 1183 1183 1183 1183 	- - 1139 1139 1139 - - - - - - - - - - - - - - - - - - -	96.3% 96.3%	7 098 7 098 7 098 7 098
Improved Property Unimproved 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 Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- 7 098 7 098 7 098 7 098				- 1183 1183 1183 	- - 1139 1139 1139 - - - - - - - - - - - - - - - - - - -	96.3% 96.3%	
Improved Property Unimproved 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		- 7 098 7 098 7 098 7 098				- 1183 1183 1183 1183	1139 1139 1139	96.3% 96.3%	7 0988 7 0988 7 0988 7 0988
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols 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		- 7 098 7 098 7 098 7 098				- 1183 1183 1183	- - 1139 1139 1139 - - - - - - - - - - - - - - - - - - -	96.3% 96.3%	7 098 7 098 7 098 7 098
Improved Property Unimproved 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 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		7 098 7 098 7 098 7 098				- 1183 1183 1183 1183	1139 1139 1139 1139	96.3% 96.3% 100.0%	7 098 7 098 7 098 7 098

Computer Equipment	ĺ	9	21	_	_	_	3	3	100.0%	21
Computer Equipment		9	21	-	-	-	3	3	100.0%	21
Furniture and Office Equipment		_	-	-	_	-	_	_		_
Furniture and Office Equipment		-	1	-	-	-	-	-		-
Machinery and Equipment		1 074	1 759	-	174	206	293	87	29.7%	1 759
Machinery and Equipment		1 074	1 759	-	174	206	293	87	29.7%	1 759
Transport Assets		21 574	5 000	-	1 985	1 986	833	(1 152)	-138.3%	5 000
Transport Assets		21 574	5 000	-	1 985	1 986	833	(1 152)	-138.3%	5 000
Land		_	_	-	_	-	-	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	-	_	-	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-		-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	_	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	127 701	50 830	-	4 167	4 648	8 472	3 823	45.1%	50 830

DC21 Ugu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Yea
2030 Iption	1.0.	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	35 422	14 968	(20 454)	-136.6%	89 8
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	35 422	9 492	(25 930)	-273.2%	56
Dams and Weirs		-	3 147	-	-	-	525	525	100.0%	3
Boreholes		-	629	-	-	-	105	105	100.0%	
Reservoirs		-	9 441	-	-	-	1 574	1 574	100.0%	ç
Pump Stations		-	12 588	-	-	-	2 098	2 098	100.0%	12
Water Treatment Works		-	16 784	-	-	-	2 797	2 797	100.0%	16
Bulk Mains		-	4 919	-	-	-	820	820	100.0%	4
Distribution		211 849	-	-	18 032	35 422	-	(35 422)	#DIV/0!	
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		_	9 441	_	_	_	1 574	1 574	100.0%	9
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		-	32 860	-	-	-	5 477	5 477	100.0%	32
Pump Station		_	14 686	_	_	_	2 448	2 448	100.0%	14
Reticulation		_	5 586	_	_	_	931	931	100.0%	5
Waste Water Treatment Works		_	12 588	_	_	_	2 098	2 098	100.0%	12
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		_	_	_	_	_	_	-		
DISTIDUTION LAYERS										

Community Assets	- - - - -
Halls	-
Centes	-
Crèches	- - -
Clinics/Care Centres	- - -
Testing Stations	
Testing Stations	-
Museums	
Galleries	
Theatres	_
Libraries	_
Cemeteries/Crematoria	_
Police	
Purlis	
Public Open Space	_
Nature Reserves	_
Public Ablution Facilities	_
Markets       - </td <td>_</td>	_
Stalls	_
Abattoris	_
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	-
Revenue Generating	_
Improved Property	_
	_
Unimproved Property – – – – – – – –	_
Non-revenue Generating	_
Improved Property	_
Unimproved Property	_
Other assets 13 164 79 095 - 1 331 2 453 13 182 10 730 81.4%	79 095
Operational Buildings 13 164 79 095 - 1 331 2 453 13 182 10 730 81-48	79 095
Municipal Offices 13164 79 095 - 1331 2 453 13 182 10 730 81-48	79 095
PayEnguiry Points	77 073
Building Plan Offices	_
Workshops	_
Workings	_
	_
Stores	_
Editional	-
Training Centres	=
Manufacturing Plant	-
Depots	-
Capital Spares	-
Housing	-
Staff Housing	-
Social Housing – – – – – – – –	-
Capital Spares	-
	•

Biological or Cultivated Assets	Ì	-	-	_	_	_	_	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		2 956	105	-	157	315	17	(297)	-1700.4%	105
Servitudes		-	-	-	-	-	-	-		_
Licences and Rights		2 956	105	-	157	315	17	(297)	-1700.4%	105
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		2 956	105	_	157	315	17	(297)	-1700.4%	105
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	4 196	_	_	_	699	699	100.0%	4 196
Computer Equipment		-	4 196	-	-	-	699	699	100.0%	4 196
Furniture and Office Equipment		_	53 295	_	_	_	8 882	8 882	100.0%	53 295
Furniture and Office Equipment		_	53 295	-	-	-	8 882	8 882	100.0%	53 295
Machinery and Equipment		_	84	_	_	_	14	14	100.0%	84
Machinery and Equipment		_	84	_	_	_	14	14	100.0%	84
,										
<u>Transport Assets</u>		-	4 196		-	-	699	699	100.0%	4 196
Transport Assets		-	4 196	-	-	-	699	699	100.0%	4 196
Land		_	_	_	-	-	_	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		_
Living resources		_	_	_	_	_	_	_		_
Mature		-	-	_	_	_	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature Policing and Protection		-	-		-	-	-	-		-
Zoological plants and animals		_	_		_	_	_	_		_
Total Depreciation	1	227 968	230 780	-	19 521	38 189	38 463	274	0.7%	230 780

DC21 Ugu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

DC21 Ugu - Supporting Table SC13e Monthly Bi	uge	2023/24	сарнаі ехреі	iuiture on up	yraung or e	Budget Year 2	024/25	135 - IVIUZ I	nugusi	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	101							%	
Capital expenditure on upgrading of existing assets by As	set C	lass/Sub-class								
<u>Infrastructure</u>		244 989	43 000	-	4 010	16 802	7 167	(9 635)	-134.4%	43 000
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture Capital Spares		_	_	_	_	-	_	_		_
Storm water Infrastructure		_	-	-	_	-	_	_		-
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		7 527	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		7.507	-	-	-	-	-	-		-
Capital Spares		7 527	42,000	-	4.010	1/ 000	7 1/7	(0 ( 25)	124 40/	42.000
Water Supply Infrastructure  Dams and Weirs		229 283	43 000	-	4 010	16 802	7 167	(9 635)	-134.4%	43 000
Boreholes		(14 204)	20 000		4 010	12 862	3 333	(9 529)	-285.9%	20 000
Reservoirs		10 399	20 000		4 010	12 002	3 333	(7 329)	200.770	20 000
Pump Stations		-	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		198 343	3 000	_	_	2 484	500	(1 984)	-396.7%	3 000
Distribution		11 708	20 000	_	_	1 456	3 333	1 877	56.3%	20 000
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		-	-	-	-	-	-	-		-
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		_	_	_	_	_	_	_		_
1	l	l								

Community Assats	1 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

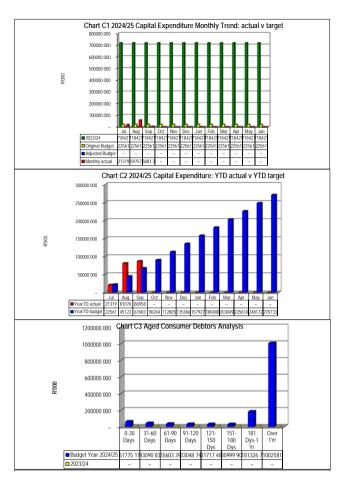
Transport Assets		940	-	_	-	-	-	-		-
Transport Assets		940	-	-	-	-	1	1		-
Land		-	_	_	_	_	_	_		_
Land		1	-	-	-	-	1	-		-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	364 299	43 000	-	4 010	16 802	7 167	(9 635)	-134.4%	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 (

Month	2023/24	Original Budge	Adjusted Budge	Monthly actual
Jul	718 422	22 561	-	21 320
Aug	718 422	22 561	-	59 757
Sep	718 422	22 561	-	5 881
Oct	718 422	22 561	-	-
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	-	-

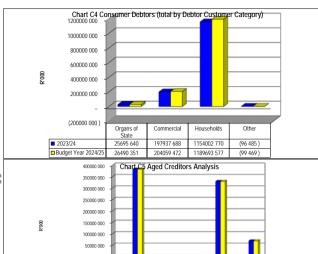
Chart C2 2	2024/25 Capital Ex	penditure: Y
Month	YearTD actual	YearTD budget
Jul	21 320	22 561
Aug	81 077	45 122
Sep	86 958	67 683
Oct		90 244
Nov		112 805
Dec		135 367
Jan		157 928
Feb		180 489
Mar		203 050
Apr		225 611
May		248 172
Jun		270 733

Chart C3 Aged	Consumer D	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	61 775	43 091	35 603	33 049	31 717	31 000	181 327	1 002 582



# 

Chart C5 Aged				l					
	<b>Bulk Electricity</b>	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir I	Loan repaymen	Trade Creditors	Auditor Genera Other	
2023/24	- 1	382 117	-		-		328 666	656	68 824
Budget Year 2024/2	-	382 117	-	-	-	-	328 666	656	68 824





Prep	Preparation Instructions							
Municipality Name:	DC21 Ugu							
CFO Name:	Kush	i Audan						
Tel:	039 6	88 5703 Fax:						
E-Mail:	kushi	.audan@ugu.gov.za						
Reporting period:	M02 Augu	st 🔻						
MTREF:	2024	<b>▼</b> Budget Year: 2024/25						
Does this municipality have Entities?	Yes	▼						
If YES: Identify type of report:	Parent Municipality							
		Name Votes & Sub-Votes						
Printing Instructions		Importants documents which provide essential assistance						
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view						
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view						
Hide Pre-audit columns on all sheets		Dummy Budget Guide Click to view						
Showing / Clearing Highlights		Funding Compliance Guide Click to view						
Clear Highlights on all sheets		MFMA Return Forms Click to view						

Organisational Structure Votes	_	Commista Victor & Colt Victor	Colock Over Chryschure
Organisational Structure Votes  Vote 1 - Executive and Council	Vote 1	Complete Votes & Sub-Votes  Executive and Council	Select Org. Structure
Vote 1 - Executive and Councel Vote 2 - Finance and Administration Vote 2 - Finance and Administration Vote 4 - Community and Social Services Vote 5 - Scorts and recreation Vote 6 - Public safety Vote 6 - Public Safety Vote 7 - INAME OF VOTE 77 Vote 8 - Health Vote 8 - Public Safety Vote 9 - Public Safety Vote 9 - Publi	1.2		1.1 - Mayor and Council 1.2 - Municipal Mayor Town Secretary and Chief Executive 1.3 (Name of Applicate)
Vote 4 - Community and Social Services Vote 5 - Sports and recreation Vote 6 - Public safety	1.4 1.4 1.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]
Vote 7 - INAME OF VOTE 71 Vote 8 - Health Vote 9 - Planning and Development Vote 10 - Road Transport	1.3 1.4 1.5 1.6 1.7 1.8 1.5	Name of sub-votel   Name of sub-votel   Name of sub-votel	1.6 - Name of sub-votel 1.7 - (Name of sub-votel 1.8 - (Name of sub-votel 1.9 - (Name of sub-votel
Vote 10 - Road Transport Vote 11 - Environmental Protection	1.10 Vote 2	[Name of sub-vote] [Name of sub-vote]	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
Vote 11 - Environmental Protection Vote 12 - Energy Sources Vote 13 - Waster Management Vote 14 - Waste Waster Management			2.1 - Administrative and Comprate Support
Vote 14 - Waste Water Management Vote 15 - Waste Management	2.2 2.3 2.4 2.5	Finance Fleet Management Human Resources	2.2 - Asset Management 2.3 - France 2.4 - Fleet Management 2.5 - Human Resources
	2.6 2.7 2.8	Information Technology Legal Services	2.6 - Information Technology 2.7 - Legal Services
	2.8 2.9 2.10	Security Services	8 Marketing, Customer Relations, Publicity and Media Co-ordination     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] IName of sub-votel	3.5 - (Name of sub-vote) 3.6 - (Name of sub-vote) 3.7 - (Name of sub-vote) 3.8 - (Name of sub-vote)
			3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	3.10 Vote 4	[Name of sub-vote] Community and Social Services Apad Care	
	4.1 4.2 4.3 4.4	[Name of sub-vote] [Name of sub-vote] Cemeteries, Funeral Parlours and Crematoriums	4.1 - Aced Care 4.2 - Name of sub-vote] 4.3 - Name of sub-vote] 4.4 - Cameteines, Funeral Parlours and Crematoriums
	4.5 4.6 4.7	Child Care Facilities Community Halls and Facilities	4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - [Name of sub-vote]
	4.7 4.8 4.9	(Name of sub-vote) Pooulation Develooment Disaster Management	4.7 - (Name of sub-vote) 4.8 - Pousition Development 4.9 - Disaster Management 4.10 - Education 4.10 - Education
		Education  Sports and recreation  [Name of sub-vote]	5.1 - (Nama of exhaunta)
	5.2 5.3	IName of sub-votel [Name of sub-vote]	5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]
	5.2 5.3 5.4 5.6 5.6 5.7	Recreational Facilities [Name of sub-vote] [Name of sub-vote]	5.2 : Namor d'auth-voini 5.3 : Namor d'auth-voini 5.4 : Recreational Facilités 5.5 : Namor d'auth-voini 5.6 : Namor d'auth-voini 5.6 : Namor d'auth-voini 5.7 : Namor d'auth-voini 5.7 : Namor d'auth-voini 5.7 : Namor d'auth-voini
	5.7 5.8 5.9	[Name of sub-vote]   Name of sub-vote    Name of sub-vote	5.7 - (Name of sub-vote) 5.8 - (Name of sub-vote) 5.9 - (Name of sub-vote) 5.10 - (Name of sub-vote)
	5.10 Vote 6	[Name of sub-vote] Public safety	
	6.1 6.2 6.3	(Name of sub-vote) Cleansing Control of Public Nuisances	6.1 - [Name of sub-vote] 6.2 - Cleansing 6.3 - Control of Public Nuisances
	6.4 6.5 6.6	Name of sub-votel   Fire Fighting and Protection   [Name of sub-vote]	6.4 - (Name of sub-vote) 6.5 - Fire Frighting and Protection 6.6 - (Name of sub-vote) 6.7 - (Name of sub-vote)
	6.6 6.7 6.8	[Name of sub-vote]	6 6 - (Name of sub-vote) 6.7 - (Name of sub-vote) 6.8 - (Name of sub-vote) 6.9 - (Name of sub-vote)
			6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
	Vote 7 7.1 7.2	[Name of sub-vote] [Name of sub-vote]	7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]
	7.2 7.3 7.4 7.8 7.6 7.7 7.8 7.9	[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 - Mamor d'sub-vote): 8.2 - Heatin's Servinces 8.3 - Laborators Servinces 8.4 - Il Mamor d'authoresis d'authores de d'authores d'
	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 Control 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-vote) 14.4 - (Naste Water Treatment 14.5 - (Name of sub-vote) 14.6 - (Name of sub-vote)
	14.8 14.5 14.10	(Name of sub-vote) [Name of sub-vote]	14.8 - Mame of sub-votel 14.9 - Name of sub-votel 14.10 - (Name of sub-votel
	14.5 14.10 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote]
	15.3 15.4	Solid Waste Removal IName of sub-votel IName of sub-votel	15.2 - Name of sub-votel 15.3 - Solid Waste Removal 15.4 - Name of sub-votel 15.5 - Name of sub-votel
	15.6 15.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.5 - (Name of sub-vote) 15.6 - (Name of sub-vote) 15.7 - (Name of sub-vote)
	15.8 15.9 15.10		15.8 - Mame of sub-votel 15.9 - (Name of sub-vote) 15.10 - (Name of sub-vote)

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

Chief Financial Officer	Secretary/PA to the Chief Financial Officer					
ID Number	ID Number					
Title	Title					
Name Kushi Audan	Name					
Telephone number 039 688 5703	Telephone number					
Cell number	Cell number					
Fax number	Fax number					
E-mail address kushi.audan@ugu.gov.za	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	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	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M02 August

DC21 Ugu - Table C1 Monthly Budget Sta	2023/24				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Financial Performance</u>									
Property rates	-	-	-	-	-	-	-		-
Service charges	540 300	582 886	-	48 830	85 613	97 148	(11 534)	-12%	582 886
Investment revenue	8 946	-	-	-	-	-	-		-
Transfers and subsidies - Operational	8 946	13 033	-	2 005	2 221	2 172	49	2%	13 033
Other own revenue	729 979	771 330	-	7 119	293 117	128 555	164 562	128%	-
Total Revenue (excluding capital transfers and	1 288 172	1 367 249	-	57 955	380 952	227 875	153 077	67%	1 367 249
contributions)									
Employee costs	540 336	293 957	-	66 025	108 347	48 993	59 354		293 957
Remuneration of Councillors	13 098	14 364	-	984	1 994	2 394	(400)		14 364
Depreciation and amortisation	248 760	230 780	_	19 521	38 189	38 463	(274)		230 780
Interest	27 239	4 846	-	397	3 957	808	3 149		4 846
Inventory consumed and bulk purchases	174 197	64 687	-	55	58	10 781	(10 723)		64 687
Transfers and subsidies	23 313	-	-	-	-	-	-		-
Other expenditure	818 471	249 288	-	34 546	49 590	41 548	8 042	19%	249 288
Total Expenditure	1 845 414	857 923	_	121 528	202 135	142 987	59 148	41%	857 923
Surplus/(Deficit)	(557 242)	509 325	_	(63 573)	178 817	84 888	93 930	111%	509 325
Transfers and subsidies - capital (monetary	407 160	270 733	-	72 380	93 762	45 122	48 639	108%	270 733
 Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	(150 082)	780 059		8 807	272 579	130 010	142 569	110%	780 059
contributions	(100 002)	, 55 55,			2.20.7		112007	11070	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Share of surplus/ (deficit) of associate	_	-	_	_	-	_	-		-
Surplus/ (Deficit) for the year	(150 082)	780 059	_	8 807	272 579	130 010	142 569	110%	780 059
Capital expenditure & funds sources									
Capital expenditure	199 194	270 733	_	59 757	81 077	45 122	35 955	80%	270 733
Capital transfers recognised	(22 136)	270 733	_	59 680	80 999	45 122	35 733	80%	270 733
Borrowing	(22 130)	270 733			00 777	43 122		0070	210 133
	221 221	_	-	-	-	_	-	#DIV/01	_
Internally generated funds	221 331	270 722	_	77	77	45 422	77	#DIV/0!	
Total sources of capital funds	199 194	270 733	-	59 757	81 077	45 122	35 955	80%	270 733
<u>Financial position</u>									
Total current assets	265 017	993 220	-		360 348				993 220
Total non current assets	3 697 052	3 679 385	_		3 739 940				3 679 385
Total current liabilities	1 329 420	(426 402)	-		1 153 567				(426 402)
Total non current liabilities	49 674	194 389	-		49 238				194 389
Community wealth/Equity	2 582 976	4 904 619	-		2 897 483				4 904 619
<u>Cash flows</u>									
Net cash from (used) operating	(2 258 988)	1 107 642	_	20 715	118 197	164 598	46 402	28%	1 107 642
Net cash from (used) investing	8 621 059	(311 343)	_	(32 439)	(51 356)	(51 891)	(535)	1%	(311 343)
Net cash from (used) financing	- 0 021 007	(011010)	_	(02 107)	(01 000)	(01071)	(000)	170	(011 010)
Cash/cash equivalents at the month/year end	6 661 684	783 212	_	_	80 243	99 621	19 378	19%	_
custivasti oquivatorits at the monthly car cha	0 001 001	700 212			00 2 10	77 021		1770	
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	61 775	43 091	35 603	33 049	31 717	31 000	181 327	1 002 582	1 420 144
Creditors Age Analysis									
Total Creditors	22 151	4 071	114 201	70 092	2 239	33 008	110 365	424 134	780 262

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Doscription	Dof	2023/24	Budget Year 2024/25								
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year	
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast	
Revenue - Functional											
Governance and administration		833 445	677 438	_	19 532	313 725	112 906	200 818	178%	677 43	
Executive and council		3 606	2 864	_	_	_	477	(477)	-100%	2 86	
Finance and administration		829 839	674 574	_	19 532	313 725	112 429	201 296	179%	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	_	1 488	1 553	304	1 249	411%	1 82	
Planning and development		6 798	1 822	_	1 488	1 553	304	1 249	411%	1 82	
Road transport		-	-	_	_	_	_	_		_	
Environmental protection		40	_	_	_	_	_	_		_	
Trading services		855 049	958 722	_	109 316	159 436	159 787	(351)	0%	958 72	
Energy sources		-	_	_	_	_	_			_	
Water management		734 729	816 178	_	97 728	138 179	136 030	2 149	2%	816 17	
Waste water management		120 320	142 544	_	11 587	21 258	23 757	(2 500)	-11%	142 54	
Waste management		_	_	_	_	_	_	_		_	
Other	4	_	_	_	_	_	_	_		_	
Total Revenue - Functional	2	1 695 332	1 637 982	_	130 335	474 714	272 997	201 717	74%	1 637 98	
Expenditure - Functional											
Governance and administration		745 600	460 525	_	34 717	68 845	76 754	(7 909)	-10%	460 52	
Executive and council		91 264	45 903	_	4 374	11 506	7 650	3 855	50%	45 90	
Finance and administration		654 051	413 919		30 339	57 335	68 987	(11 652)	-17%	413 91	
Internal audit		285	703	_	4	4	117	(113)	-96%	70	
Community and public safety		15 612	7 712	_	71	71	1 285	(1 214)	-94%	7 71	
Community and social services		7 924	7 125			_	1 187	(1 187)	-100%	7 12	
Sport and recreation		-	, 120	_	_	_	-	(1 107)	10070		
Public safety						_		_		_	
Housing			_			_	_	_			
Health		7 688	587	_	71	71	98	(26)	-27%	58	
Economic and environmental services		53 316	40 052	_	(19 168)	(16 516)	6 675	(23 191)	-347%	40 05	
Planning and development		52 942	39 633	_	(19 174)	(16 522)	6 605	(23 127)	-350%	39 63	
Road transport		JZ /4Z	3,033	_	(17 174)	(10 322)	-	(23 127)	33070	3703	
Environmental protection		374	420	_	6	6	70	(64)	-92%	42	
Trading services		1 030 886	349 634	_	63 050	107 807	58 2 <b>72</b>	49 534	85%	349 63	
Energy sources		1 030 000	J47 0J4 -	_	- 03 030	-	- 30 272	47 554	0370	347 03	
Water management		903 870	211 512	_	64 235	103 303	35 252	68 051	193%	211 51	
Waste management Waste water management		127 017	138 121	_	(1 185)	4 503	23 020	(18 517)	-80%	138 12	
Waste management Waste management				_					-00%	130 12	
9		-	-		_	-	-	-		_	
Other Total Expenditure - Functional	3	1 845 414	957 022	-	70 670	160 207	1/2 007	17 220	120/	957.01	
Surplus/ (Deficit) for the year	3	(150 082)	857 923 780 059		78 670 51 665	160 207 314 507	142 987 130 010	17 220 184 497	12% 142%	857 92 780 05	

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

<sup>3.</sup> Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

<sup>4.</sup> 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) - M02 August

Description	Ref	2023/24 Audited	Original	Adjusted	1		ear 2024/25			Full Year
essen priori		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
housands	1	outoomo	Duuqot	Dauqot					%	10100051
venue - Functional										
Municipal governance and administration		833 445	677 438	-	19 532	313 725	112 906	200 818	178%	677 4
Executive and council		3 606	2 864	-	-	-	477	(477)	(0)	28
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief Executive		3 606	2 864	_	-	-	477	(477)	(0)	28
Finance and administration		829 839	674 574	-	19 532	313 725	112 429	201 296	0	674 5
Administrative and Corporate Support		21 088	1 900	-	589	1 098	317	782	0	19
Asset Management		639 478	-	-	557	279 510	-	279 510	#DIV/0!	
Finance		165 272	672 674	-	18 386	33 117	112 112	(78 996)	(0)	672 6
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		_	_		-	-	-	-		
Governance Function		_	-		_	_	_	-		
Community and public safety		-	_		-	-	-	-		
Community and social services										
Aged Care		_	-		_	_	_			
Agricultural					_					
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities		_	_		_	_	_	_		
Community Halls and Facilities		-	-	-	_	_	_	-		
Consumer Protection		-	-	-	_	_	_	-		
Cultural Matters		-	-	_	_	_	_	-		
Disaster Management		-	-	_	_	_	_	-		
Education		-	-	-	-	-	_	-		
Indigenous and Customary Law		-	-	-	-	-	_	-		
		-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-			
Language Policy		-	-	-	-	-	_	-		
Libraries and Archives		-	-	-	-	-	-	-		
Literacy Programmes		-	-	-	-	-	-			
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-			
Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Zoo's		-	-	-	-	=	-	-		
Sport and recreation		-	-	-	-	-	-	-		
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries) Recreational Facilities		-	-	-	-	-	-	-		
		-	-	-	-	-	-			
Sports Grounds and Stadiums		=	-	-	=	-	=	-		
Public safety		-	-	-	-	-	-	-		
Civil Defence		-	-	-	-	-	-	-		
Cleansing		-	-	-	-	-	-	-		
Control of Public Nuisances		-	-	-	-	-	-	-		
Fencing and Fences Fire Fighting and Protection		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Licensing and Control of Animals  Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		
Pounds		-	-	-	-	-	_	-		
		-	=	-	-	-	-	-		
Housing  Housing		-	-	-	-	-	-	-		
Informal Settlements		-	-	-	-	-	-	-		
Health		=	-		-	-	-	-		
неакп Ambulance		-	-		-	-	-	-		
Health Services		=	=	-		-	-	-		
Laboratory Services		-	-	-	-	-	-	-		
Laboratory Services Food Control		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases including		_	_	_	-	_	_	-		
Vector Control		_	_	_	-	_	_	_		
Chemical Safety		_	_	_	_	_	_	_		
Economic and environmental services		6 838	1 822	_	1 488	1 553	304	1 249	0	1
Planning and development		6 798	1 822		1 488	1 553	304	1 249	0	1
Billboards		-	-	_	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		422	_		(12)	(13)	_	(13)	#DIV/0!	
Central City Improvement District		- 422			(12)	(13)		(13)	. 514101	
	1						_	_	1	

Angelous Allegroup and Confederation of Confederation o	1							ı			
Town Persons, Bushalon Sepachers and Expensional and Chic picases of the Control of Persons   Persons	Economic Development/Planning			1 822	-		35	304	(269)		1 822
Contempor on Core Sciences   34   -			4 726	-	-	1 492	1 528	-	1 528	#DIV/0!	-
Proposed Signal Association  Provided Provided Provided Signal Systems  See Conservation  Another Transporter  Fast Conservation  Provided Provided Provided Signal Systems  Entertopy  Signal Signal Systems  Languages  Another Conservation  Provided Provided Signal Systems  Entertopy  Signal Signal Systems  Languages			34	_	_	2	2	_	2	#DIV/0!	_
Substitution			-	-	-	-	-	-	-		-
Public Transport   Public Reputation   Public Transport   Public Reputation   Public	Provincial Planning		-	-	-	-	-	-	-		-
Another Treategories	Support to Local Municipalities		-	-	-	-	-	-	-		-
Find and Traffic Projections	1		-	-	-	-	-	-	-		-
Content			-	-	-	-	-	-	-		-
Tax   Paris			-	-	-	-	-	-	-		-
Book			-	-	-	-	-	-	-		-
Coasian Frenchestern			- 40	-	-	-	-	-	-		-
Contact Processor fronts   Politics Control   Pol			40			-	_	_	-		_
Independent Frenth									_		_
Political Content			_	_	_	_	_	_	_		_
Soil Conservation  Personal Sources Engineering Sheet Lighting and Signal Systems  Annex Lighting and Signal Systems  Annex Lighting and Signal Systems  Annex Lighting and Signal Systems  Annex Lighting and Signal Systems  Annex Lighting and Signal Systems  Annex Lighting and Signal Systems  Annex Lighting and Signal Systems  Annex Lighting and Signal Systems  TAX 727 816 170 - 177 28 18 170 1356 50 2 10 0 0 10 10 10 10 10 10 10 10 10 10 10	=		_	_	_	_	_	_	-		_
	Pollution Control		40	-	-	-	-	-	-		-
Employ SURGES   February   Febr	Soil Conservation		-	-	-	-	-	-	-		-
Electricity	Trading services		855 049	958 722	-	109 316	159 436	159 787	(351)	(0)	958 722
Street Lighting and Signal Systems			-	-	-	-	-	-	-		-
Movement   Manus Prostrations	-		-	-	-	-	-	-	=		-
Water measurement   Water Pretentment   Water Pretentment   Water Distribution   Water Distribution   S2088   704.035           -   -   -     -			-	-	-	-	-	-	-		-
Water Teatment   10	==		-	-	-	-	-	-	-		-
Water Distribution   Water Exemption   Water E	-			816 178		97 728		136 030	2 149	0	816 178
Water Storage				704.025		44.751		117.220	(14.010)	(0)	704 035
Waste water management   Public Professer   Publi											112 144
Public Tollets   Saverage   Storm Water Management   Water Marker Treatment   Sile   -   11514   27229   22137   (518) (0)   142											142 544
Storm Water Management   Water Treatment   Wat			- 120 320	- 17. 374		-	-	23 /3/	(2 300)	(0)	-
Scorm Water Treatment   Size   -   -   -   -     -	Sewerage		120 262	142 544	_	11 574	21 239	23 757	(2 518)	(0)	142 544
Waste management   Recycling   Solid Waste Disposal (Landfill Sizes)   Solid Waste Policy   Control   Sizes   Control   Cont			-	-	-	=		-			-
Respecting	Waste Water Treatment		58	-	-	13	19	-	19	#DIV/0!	-
Solid Waste Removal Street Cleaning Other Additiss A Transport Foresity Licensing and Regulation Markets Total Revenues Functional Markets Total Revenues Functional Markets Total Revenues Functional Markets Total Revenues Functional Markets Total Revenues Functional Markets Total Revenues Functional Markets Total Revenues Functional Markets Total Revenues Functional Markets Total Revenues Functional Markets Total Revenues Functional Markets Markets Punctional Markets Total Revenues Functional Markets Total Reve	1		-	-	_	-	_	-	-		-
Solid Wash Removal			-	-	-	-	-	-	-		-
Street Cleaning			-	-	-	-	-	-	-		-
Chem   Abathsis   Air Transport   Forestity   Learning and Regulation   Air Transport   Forestity   Learning and Regulation   Air Transport   Forestity   Learning and Regulation   Air Transport   Forestity   Air Transport   Forestity   Air Transport   Forestity   Forestity   Air Transport   Forestity   Forestity   Air Transport   Forestity   Forestit			-	-	-	-	-	-	-		-
Authoris Foreity Lesening and Regulation Markets Total Revenue: Functional  Total Revenue: Functional  All Transport  Total Revenue: Functional  All Transport  Total Revenue: Functional  All Transport  Expenditure - Functional  All Finance and administration  Exceller and Council  Authorized Managary from Secretary and Chief Functional  Authorized Managary from Secretary and Chief Functional  Authorized Managary from Secretary and Chief Functional  Assart Managament  Assart Managament  Assart Managament  Finance  117775  Finance  Finance  117775  Finance  Financ	_		-	-		-	-	-			=
An Transport						-			-		-
Forcisty   Licensing and Regulation			-	-		-	-	_	-		-
Loursing and Regulation	· ·		_	_	_		_		_		_
Markets	*		_	_	_	_	_	_	_		_
Total Revenue - Functional   2   1 695 332   1 637 982   -   130 335   474 714   272 997   201 717   0   1 637			-	_	-	_	_	_	-		_
Expenditure - Functional   Manicipal governance and administration   T45 600   460 525   - 34 717   68 84   76 754   (7 909)   00   46 0   Excultive and council   09 124   45 903   - 4374   11 506   76 50   38 85   0   45   45 903   - 4374   11 506   76 50   38 85   0   45   45 903   - 4374   11 506   76 50   38 85   0   45   45 903   - 4374   11 506   76 50   38 85   0   45   45 903   - 4374   11 506   76 50   38 85   0   45   45 903   - 4374   11 506   76 50   38 85   0   45   45 903   - 4374   11 506   76 50   38 85   0   45   45 903   - 4374   - 15 50   45 909   41 50   40   41 90   41											
Municipal governance and administration   Executive and council   Mayor and Council   Mayor and Council   Municipal Manager. Town Secretary and Chief   Properties   Propert	Lourism		-	-	-	-	-	-	-		-
Municipal governance and administration   Executive and council   Mayor and Council   Mayor and Council   Municipal Manager. Town Secretary and Chief   Properties   Propert		2	1 695 332	1 637 982	<u> </u>	130 335	474 714	272 997	201 717	0	1 637 982
Security and council	Total Revenue - Functional	2	1 695 332	1 637 982	-	130 335	474 714	272 997	201 717	0	1 637 982
Mayor and Council   Municipal Manager, Town Secretary and Chief   Function Municipal Manager, Town Secretary and Chief   Town Secretary	Total Revenue - Functional <u>Expenditure - Functional</u>	2									
Municipal Manager, Town Secretary and Chief   Examining   Finance and administration   656.051   413.919   - 30.339   57.335   68.987   (11.652)   (0)   413   435   4	Total Revenue - Functional <u>Expenditure - Functional</u> <u>Municipal governance and administration</u>	2	745 600	460 525	-	34 717	68 845	76 754	(7 909)	(0)	460 525
Finance and administralunal	Total Revenue - Functional <u>Expenditure - Functional</u> <u>Municipal governance and administration</u> Executive and council	2	<b>745 600</b> 91 264	<b>460 525</b> 45 903	<u>-</u>	<b>34 717</b> 4 374	<b>68 845</b> 11 506	<b>76 754</b> 7 650	(7 909) 3 855	(0)	<b>460 525</b> 45 903
Administrative and Corporate Support  Asset Management Finance Finance Finance Finance Files Management Finance Files Management Finance Files Management Finance Files Management Finance Files Management Finance Files Management Finance Files Management Finance Files Management Finance Files Management Finance Files Management Finance Files Management Finance Files Management Finance Files Management Files Files Management Files Files Management Files Files Management Files Files Management Files Fi	Total Revenue - Functional <u>Expenditure - Functional</u> <u>Municipal governance and administration</u> <u>Executive and council</u> <u>Mayor and Council</u> <u>Municipal Manager, Town Secretary and Chief</u>	2	745 600 91 264 20 531	460 525 45 903 21 966	- - -	34 717 4 374 1 559	68 845 11 506 3 061	76 754 7 650 3 661	(7 909) 3 855 (600)	(0) 0 (0)	460 525 45 903 21 966
Asset Management Finance 417775	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evertifice	2	745 600 91 264 20 531 70 733	460 525 45 903 21 966 23 936	- - -	34 717 4 374 1 559 2 814	68 845 11 506 3 061 8 445	76 754 7 650 3 661 3 989	(7 909) 3 855 (600) 4 456	(0) 0 (0)	460 525 45 903 21 966 23 936
Finance	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	460 525 45 903 21 966 23 936 413 919	- - - -	34 717 4 374 1 559 2 814 30 339	68 845 11 506 3 061 8 445 57 335	76 754 7 650 3 661 3 989 68 987	(7 909) 3 855 (600) 4 456 (11 652)	(0) 0 (0) 0 (0)	460 525 45 903 21 966 23 936 413 919
Fleet Management	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evecritive  Finance and administration  Administrative and Corporate Support	2	745 600 91 264 20 531 70 733 654 051 125 660	460 525 45 903 21 966 23 936 413 919 64 934	- - - -	34 717 4 374 1 559 2 814 30 339 15 146	68 845 11 506 3 061 8 445 57 335 25 225	76 754 7 650 3 661 3 989 68 987 10 822	(7 909) 3 855 (600) 4 456 (11 652) 14 403	(0) 0 (0) 0 (0) 0	460 525 45 903 21 966 23 936 413 919 64 934
Human Resources   8 268	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management	2	745 600 91 264 20 531 70 733 654 051 125 660 24 356	460 525 45 903 21 966 23 936 413 919 64 934 35 512	- - - -	34 717 4 374 1 559 2 814 30 339 15 146 1 151	68 845 11 506 3 061 8 445 57 335 25 225 2 318	76 754 7 650 3 661 3 989 68 987 10 822 5 919	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601)	(0) 0 (0) 0 (0) 0 0 (0)	460 525 45 903 21 966 23 936 413 919
Information Technology   18 175   8 932   -   706   1019   1489   (470)   (0)   8	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Eventime  Finance and administration  Administrative and Corporate Support  Asset Management  Finance	2	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561	- - - - -	34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041)	(0) 0 (0) 0 (0) 0 (0) 0 (0)	460 525 45 903 21 966 23 936 413 919 64 934 35 512
Marketing, Customer Relations, Publicity and Media Co-ordination         — </td <td>Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evertifive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management</td> <td>2</td> <td>745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385</td> <td>460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772</td> <td>-</td> <td>34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816</td> <td>68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225)</td> <td>76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129</td> <td>(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353)</td> <td>(0) 0 (0) 0 (0) 0 (0) (0) (0)</td> <td>460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561</td>	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evertifive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management	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	-	34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225)	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353)	(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
Madia Co-ordination	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology	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	-	34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816 (2 523) - 706	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470)	(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
Property Services	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  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 18 175	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932	-	34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816 (2 523) - 706	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470)	(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
Risk Management	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	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	-	34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816 (2 523) - 706	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470)	(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
Supply Chain Management   264   420   -   19   19   70   (51)   (0)	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Function  Finance and 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	-	34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816 (2 523) - 706	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470)	(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
Valuation Service	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  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 1 398	-	34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816 (2 523) - 706 24	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)	(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
Internal audit   285   703   -   4   4   117   (113)   (0)	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evertifier  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services	2	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		34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816 (2 523) - 706 24 - -	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 2 33	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)	(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
285   703   -   4   4   117   (113)   (0)	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Fivantina  Finance and administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management	2	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 8 932 1 398		34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24 - - -	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 2 33	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)	(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
15 612	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  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	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398	-	34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24 - - - - 19	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89 - - - 19	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 2 489 2 233 70	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144) (51)	(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
Townwrity and social services	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  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		34 717 4 374 1 559 2 814 30 339 15 146 1 151 15 816 (2 523) - 706 24 - - - - 19	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89 19 - 19	76 754 7 650 3 661 3 989 66 987 10 822 5 919 45 927 3 129 1 399 1 489 2 33 70 117	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144) (51) (113)	(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 -
Aged Care       7       -	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-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 8 392 1 398 - - - - 420 - 703 703		34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24 - - - - 19 - 19	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89 19 - 19 - 4	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 233 70 - 117	(7 909)  3 855 (600)  4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)  (51) - (113) (113)	(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
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evecritive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety	2	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 - - - 420 - 703 703 7 712		34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24 - - - 19 - 19 - 4 4	68 845 11 506 3 061 8 445 57 335 25 25 25 318 30 886 (2 225) 4 1 019 89 19 - 19 - 4 4 71	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 2 33 70 - 117 1 1285	(7 909)  3 855 (600)  4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)  (51) - (113) (113) (1214)	(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 7 712
Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities  Community Halls and Facilities  Consumer Protection  Cultural Matters  Disaster Management Education Indigenous and Customary Law Industrial Promotion	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  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	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 - - - 420 - 703 703 7 712		34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24 - - - 19 - 4 4	68 845 11 506 3 061 8 445 57 335 25 25 2 318 30 886 (2 225) 4 1 019 89 19 - 4 4 71	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 2 33 70 - 117 1 1285	(7 909)  3 855 (600)  4 456 (11 652) 14 403 (3 601) (5 353) (1 395) (470) (144)  (51) - (113) (1 187)	(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
Cemeteries, Funeral Parlours and Crematoriums   84   304   -   -   -   51   (51)   (0)	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  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	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		34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24 - - - 19 - 4 4	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89 19 4 4 4 71	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 2 33 70 - 117 1 1285	(7 909)  3 855 (600)  4 456 (11 652) 14 403 (3 601) (5 353) (1 395) (470) (144)  (51) - (113) (1 187)	(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 7 712
Child Care Facilities         -	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Madia Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and public safety  Community and public safere  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 - 285 285 285 15 612 7 924	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 - - 1 125		34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24 - - - - 19 - 4 4 4	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89 19 4 4 4 71	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 2 33 117 117 1 1285 1 187	(7 909)  3 855 (600)  4 456 (11 652) 14 403 (3 601) (5 353) (1 395) (470) (144)  (51) - (113) (1 187)	(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
Community Halls and Facilities	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evecritive  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 7	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 - -		34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24 - - - - 19 - 4 4 4	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89 19 4 4 4 71	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 233 70 117 117 1 285 1 187	(7 909)  3 855 (600)  4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)  (51) - (113) (113) (1 187)	(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
Consumer Protection	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Fivancian 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 social services  Aged Care  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	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 - 703 703 7712 7 125 304		34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24 - - - - 19 - 4 4 4	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89 19 19 4 4 4 71	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 233 70 117 117 1 285 1 187	(7 909)  3 855 (600)  4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)  (51) - (113) (113) (1 187)	(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
Disaster Management   6 452   5 339   -   -   -   890   (890)   (0)   5     Education   211   315   -   -   -   52   (52)   (0)     Indigenous and Customary Law   -   -   -   -   -   -   -   -     Industrial Promotion   -   -   -   -   -   -   -   -	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  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 safety  Community and public safety  Community safety  Community safety  Community and public safety  Community safety  Community safety  Community and public safety  Community sa		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	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398		34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24 19 - 4 4 71	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89 19 19 4 4 4 71	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 2 33 70 117 117 1 285 1 187 51 51	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 3533) (1 395) (470) (144) (51) (113) (113) (1 1214) (1 187) (51) (51)	(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
Education         211         315         -         -         -         52         (52)         (0)           Indigenous and Customary Law         -<	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and public safety  Community and Pariours and Crematoriums  Child Care Facilities  Community Halls and Facilities		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	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 - 703 703 7 712 7 125 304 304		34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24 19 - 4 4 71	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 2 33 70 117 117 1 285 1 187 51 51	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)  (51) - (113) (1134) (1 187) (51) - (51) (51) (51) (51)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 703 703 7 712 7 125 304 304
Indigenous and Customary Law Industrial Promotion	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and public safety  Community and property 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 - 285 285 285 15 612 7 924 7	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 - 703 703 7 712 7 125 304 304		34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24 19 - 4 4 71	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 2 33 70 117 117 1 285 1 187 51 51	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)  (51) - (113) (1134) (1 187) (51) - (51) (51) (51) (51)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 703 703 7 712 7 125 304 304
Industrial Promotion	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Executive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community Halls and 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 84	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 - 703 703 7712 7 125 304 304		34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24 19 - 4 4 71	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 2 33 117 117 1285 1187 51 890	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144) (51) (113) (113) (1 1214) (1 187) (51) (51) (890)	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398
	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Executive 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	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398		34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24 19 - 4 4 71	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 2 33 117 117 1285 1187 51 890	(7 909) 3 855 (600) 4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144) (51) (113) (113) (1 1214) (1 187) (51) (51) (890)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 - 703 703 7 712 7 125 304 304
Language r'unity	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Executives  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Consumer Protection  Cultural Matters  Disaster Management  Education  Indigenous and Customary Law		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	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398		34 717 4 374 1 559 2 814 30 339 15 146 (2 523) - 706 24 19 - 4 4 71	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 2 33 117 117 1 285 1 187	(7 909)  3 855 (600)  4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)  (51) - (113) (1 124) (1 187) (51) - (890) (52)	(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
	Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evecritive  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 social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Community Halls and Facilities  Consumer Protection  Cultural Matters  Disaster Management  Education  Indigenous and Customary Law  Industrial Promotion		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 8 44 6 452 211	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398		34 717 4 374 1 559 2 814 30 339 15 146 (1 151 15 816 (2 523) - 706 24	68 845 11 506 3 061 8 445 57 335 25 225 2 318 30 886 (2 225) 4 1 019 89	76 754 7 650 3 661 3 989 68 987 10 822 5 919 45 927 3 129 1 399 1 489 2 33 117 117 1 285 1 187 5 1 890 5 2 890	(7 909)  3 855 (600)  4 456 (11 652) 14 403 (3 601) (15 041) (5 353) (1 395) (470) (144)  (51) - (113) (113) (1 214) (1 187) (51) - (890) (52)	(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

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Libraries and Archives	-	-	-	-	-	-	-		-
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries			-	-	-	-	-	4-1	
Population Development	1 170	1 167	-	-	-	195	(195)	(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	71	98	(26)	(0)	587
Ambulance	-	-	-	-	-	-	-		-
Health Services	7 688	587	-	71	71	98	(26)	(0)	587
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of									
Communicable Diseases including	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	_	-	-	-	-	-	-	4-3	-
Economic and environmental services	53 316	40 052	-	(19 168)	(16 516)	6 675	(23 191)	(0)	40 052
Planning and development  Billboards	52 942	39 633	-	(19 174)	(16 522)	6 605	(23 127)	(0)	39 633
Corporate Wide Strategic Planning (IDPs, LEDs)	23 325	257	-	-	-	43	- (42)	(0)	257
Central City Improvement District	23 323	237	_	-	_	43	(43)	(0)	237
Development Facilitation	-	-	_	-	-	_	-		-
Economic Development/Planning	270	2 589	_	-	3	432	(429)	(0)	2 589
Regional Planning and Development	25 755	36 760	_	3 323	5 539	6 127	(588)	(0)	36 760
Town Planning, Building Regulations and	23 733	30 700		3 323	3 337	0 127	(300)	(0)	30 700
Enforcement. and Citv Engineer	3 567	-	-	(22 497)	(22 063)	-	(22 063)	#DIV/0!	-
Project Management Unit	-							#DIV/0:	
Provincial Planning		_	-	-	-	-	=-	#514/0!	-
Support to Local Municipalities	-		-	-	-	-	=		- -
	26	- 27	- - -	= =	- - -	- - 4	- (4)	(0)	- - 27
Road transport		- 27 -	- - -	- - -	- - -	- - 4	- (4)		- - 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 1	- - -	-	- - - -	(0)	
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	26		- - - - - - -	- - - - - - - - 6	- - - - - - - - - 6		- - -		
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	26 - - - - -	- - - - -	- - - -	1 1 1 1	- - -	-	- - - -	(0)	- - - -
Public Transport  Road and Traffic Regulation  Roads  Taxi Ranks  Environmental protection  Biodiversity and Landscape  Coastal Protection	26 	- - - - 420	- - - -	- - - - 6 -	- - - - 6	- - - - - 70	- - - -	(0)	- - - -
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	26 - - - - -	- - - - -	- - - -	1 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 - -	- - - -	- - - 6 - -	- - - - 6 - -	- - - - - 70 - - -	- - - - (64) - -	(0)	- - - - - 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 - -	- - - -	- - - - 6 -	- - - - 6	- - - - - 70	- - - -	(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 - - - - 420	-	- - - 6 - - - - 6	- - - - - - - - 6	- - - - - 70 - - - 70	- - - (64) - - - (64)	(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	26 	- - - - 420 - - - - 420	-	- - - 6 - - - 6 - 6 3050	- - - 6 - - - 6	- - - - 70 - - - 70 - 58 272	- - - - (64) - -	(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	-	- - - 6 - - - - 6	- - - - - - - - 6	- - - - - 70 - - - 70	- - - (64) - - - (64)	(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 - - 349 634		- - - 6 - - - 6 - 6 3050	- - - 6 - - - 6 - - 107 807	- - - - 70 - - - 70 - 58 272	- - (64) - - - (64) - 49 534	(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 - - 349 634		- - - 6 - - - 6 - 6 3050	- - - 6 - - - 6 - - 107 807	- - - - 70 - - - 70 - 58 272	- - (64) - - - (64) - 49 534	(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 -		- - - - - - 6 - - 63 050	- - - - - - - 6 - - 107 807	- - - - 70 - - - 70 - - 58 272 - -	- - - (64) - - (64) - 49 534	(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	420 420 420 349 634 211 512		- - - 6 - - - 6 - 6 3050	- - - - - - - 6 - - 107 807 - - - - 103 303	- - - - 70 - - - - 70 - - - - - - - - -	(64) (64) - 49 534 68 051	(O) (O) 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	26	420 - - - 420 - 420 - 349 634 -		- - - - - - 6 - - 63 050 - - - - - - 64 235	- - - - - - - 6 - - 107 807	- - - - 70 - - - 70 - - 58 272 - -	- - - (64) - - (64) - 49 534	(O) (O)	- - - 420 - - - 420 - 349 634 - -
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		6 6 6 6 6 6 6 63 050 64 235	6 6 6 6 107 807 103 303 1 219		- (64) - (64) - (64) - (49 534 - (49 534 - (14 915)	(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 - - - - - - - - - - - - - - - - - - -		- - - - - - 6 - - - 63 050 - - - - - - 42 35 977 49 201	6 6 107 807 103 303 1 219 87 927		- (64) -	(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		6 6 6 - 63 050 64 235 977 49 201 14 057	6 6 6 - 107 807 103 303 1 219 87 927 14 158		- (64) - (64) - (64) - (64) - 49 534 (8 051 (14 915) 69 668 13 298	(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	26			6 6 6 - 63 050 64 235 977 49 201 14 057	6 6 6 107 807 103 303 1 219 87 927 14 158 4 503		- (64) - (64) - (64) - (64) - (64) - (49 534) - (14 915) 69 668 13 298 (18 517)	(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			6 6 6 - 6 6 	6 6 6 107 807		- (64) -	(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			6 6 6 - 6 6 	6 6 6 107 807		- (64) -	(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	-	78 670	160 207	142 987	17 220	0	857 923
Surplus/ (Deficit) for the year		(150 082)	780 059	-	51 665	314 507	130 010	184 497	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	=	-	-	-42 857 692	-41 927 635	-	-41 927 635	-

DC21 Ugu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	nent - Financial Performance (revenue and expenditure by municipal vote) - MUZ August    2021/24									
	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				477	(477)	100.00/	2.0/4
Vote 1 - Executive and Council		3 606	2 864	_	_	-	477	(477)	-100.0%	2 864
Vote 2 - Finance and Administration		829 839	674 574	-	19 532	313 725	112 429	201 296	179.0%	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	-	1 488	1 553	304	1 249	411.5%	1 822
Vote 10 - Road Transport		-	-	-	-	-	_	-		-
Vote 11 - Enviromental Protection		40	-	_	-	-	_	-		-
Vote 12 - Energy Sources		_	_	_		-	_	-		
Vote 13 - Water Management		734 729	816 178	_	97 728	138 179	136 030	2 149	1.6%	816 178
Vote 14 - Waste Water Management		120 320	142 544	_	11 587	21 258	23 757	(2 500)	-10.5%	142 544
Vote 15 - Waste Management		_	-		-	-	-	-		-
Total Revenue by Vote	2	1 695 332	1 637 982		130 335	474 714	272 997	201 717	73.9%	1 637 982
Expenditure by Vote	1									
Vote 1 - Executive and Council		91 264	45 903	-	4 374	11 506	7 650	3 855	50.4%	45 903
Vote 2 - Finance and Administration		654 051	413 919	_	30 339	57 335	68 987	(11 652)	-16.9%	413 919
Vote 3 - Internal Audit		285	703	_	4	4	117	(113)	-96.2%	703
Vote 4 - Community and Social Services		7 924	7 125	_	_	_	1 187	(1 187)	-100.0%	7 125
Vote 5 - Sports and recreation		_	_	_	_	_	_			_
Vote 6 - Public safety		_	_	_	_	_	_	_		_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_		_
Vote 8 - Health		7 688	587	_	71	71	98	(26)	-27.0%	587
Vote 9 - Planning and Development		52 942	39 633	_	(19 174)	(16 522)	6 605	(23 127)	-350.1%	39 633
Vote 10 - Road Transport		_	_	_		_	_	_		_
Vote 11 - Enviromental Protection		374	420	-	6	6	70	(64)	-91.9%	420
Vote 12 - Energy Sources		-	-	_	_	-	_	-		-
Vote 13 - Water Management		903 870	211 512	_	64 235	103 303	35 252	68 051	193.0%	211 512
Vote 14 - Waste Water Management		127 017	138 121	-	(1 185)	4 503	23 020	(18 517)	-80.4%	138 121
Vote 15 - Waste Management		_	-	_	_	-	-	_		-
Total Expenditure by Vote	2	1 845 414	857 923	-	78 670	160 207	142 987	17 220	12.0%	857 923
Surplus/ (Deficit) for the year	2	(150 082)	780 059		51 665	314 507	130 010	184 497	141.9%	780 059

Surplus/ (Deficit) for the year 2 (
References

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

<sup>2.</sup> 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 - M02 August

Vote Description	Ref	2023/24		<u> </u>			ar 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  Vote 1 - Executive and Council	1	3 606	2 864	_	_	_	477	(477)	-100%	2 864
1.1 - Mayor and Council		- 3 000	2 004		-	_	4//	(477)	-10076	2 004
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti	3 606	2 864	-	-	-	477	(477)	-100%	2 864
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]		-	_	-	_	-	-	=		_
Vote 2 - Finance and Administration		829 839	674 574	-	19 532	313 725	112 429	201 296	179%	674 574
2.1 - Administrative and Corporate Support		21 088	1 900	-	589	1 098	317	782	247%	1 900
2.2 - Asset Management		639 478	- (70 (74	-	557	279 510	-	279 510	#DIV/0!	- (70 (74
2.3 - Finance 2.4 - Fleet Management		165 272	672 674	-	18 386	33 117	112 112	(78 996)	-70%	672 674
2.5 - Human Resources		4 000	_	-	-	_	-	-		_
2.6 - Information Technology		-	-	-	-	-	-	-		-
2.7 - Legal Services		=	-	-	-	-	-	-		-
2.8 - Marketing, Customer Relations, Publicity and Me 2.9 - Security Services	edia Ci	_	-	_	_	-	-	-		-
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 Crematorium	S	_	_	_	_	_	-	-		_
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]	1	-	-	-	-	-	=	-	l	-

Vote 7 - [NAME OF VOTE 7]	1 -	_	_	_	_	_	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 Communicable	e –	-	-	-	-	-	-		-
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]	700	-	-	-	-	-	-	****	-
Vote 9 - Planning and Development	6 798	1 822	-	1 488	1 553	304	1 249	411%	1 822
9.1 - [Name of sub-vote]	422	-		(13)	(12)	-	(13)	#DIV/01	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)     9.3 - Central City Improvement District	422	_	_	(12)	(13)	-	(13)	#DIV/0!	_
9.4 - Development Facilitation	_	_	_	-	-	_	-		_
9.5 - Economic Development/Planning	1 617	1 822	_	6	35	304	(269)	-88%	1 822
9.6 - Regional Planning and Development	4 726	_	-	1 492	1 528	-	1 528	#DIV/0!	-
9.7 - Town Planning, Building Regulations and Enforceme		-	-	2	2	-	2	#DIV/0!	-
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	40	-	-	-	-	-	-		-
11.1 - Biodiversity and Landscape	-	-	-	-	-	-	=-		-
11.2 - Coastal Protection	-	-	-	-	-	-	-		-
11.3 - Indigenous Forests	-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.5 - Pollution Control	40	-	-	-	-	-	-		-
11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]		_	_	_	-	-	-		-
11.8 - [Name of sub-vote]	_		_		_	_	-		_
11.9 - [Name of sub-vote]	_	_	_	-	_	_	-		-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 12 - Energy Sources	-	-	-	-	-	-	-		-
12.1 - Electricity	-	-	-	-	-	-	-		-
12.2 - [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]	_	-	-	-	-	-	-		-
12.7 - [Name of sub-vote]	_	-		-	_	_	_		
12.9 - [Name of sub-vote]	_	_	_	-	-	_	-		-
12.10 - [Name of sub-vote]	_	_	_	_	_	_	-		_
Vote 13 - Water Management	734 729	816 178	-	97 728	138 179	136 030	2 149	2%	816 178
13.1 - Water Treatment	877	=	-	-	=	-	-		=
13.2 - Water Distribution	582 088	704 035	-	64 751	102 427	117 339	(14 912)	-13%	704 035
13.3 - Water Storage	151 763	112 144	-	32 977	35 752	18 691	17 061	91%	112 144
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]	-	_	_	-	-	-	-		-
pramo or out votoj							l		

Vote 14 - Waste Water Management	1	120 320	142 544	_	11 587	21 258	23 757	(2 500)	-11%	142 544
14.1 - Public Toilets		-	-	-	-	-	-	- (0.540)	440/	-
14.2 - Sewerage 14.3 - [Name of sub-vote]		120 262	142 544	-	11 574	21 239	23 757	(2 518)	-11%	142 544
14.4 - Waste Water Treatment		58	_	_	13	19	_	19	#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]	1	1 695 332	1 637 982	-	120 225	474.714	272.007	201 717	740/	1 637 982
Total Revenue by Vote	2	1 090 332	1 03/ 902	-	130 335	474 714	272 997	201 717	74%	1 03 / 902
Expenditure by Vote  Vote 1 - Executive and Council	1	91 264	45 903	_	4 374	11 506	7 650	3 855	50%	45 903
1.1 - Mayor and Council		20 531	21 966	-	1 559	3 061	3 661	(600)	-16%	21 966
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti	70 733	23 936	_	2 814	8 445	3 989	4 456	112%	23 936
1.3 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
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	-	30 339	57 335	68 987	(11 652)	-17%	413 919
2.1 - Administrative and Corporate Support		125 660	64 934	-	15 146	25 225	10 822	14 403	133%	64 934
2.2 - Asset Management		24 356 417 775	35 512 275 561	-	1 151	2 318	5 919	(3 601)	-61%	35 512
2.3 - Finance 2.4 - Fleet Management		59 385	18 772	-	15 816 (2 523)	30 886 (2 225)	45 927 3 129	(15 041) (5 353)	-33% -171%	275 561 18 772
2.5 - Human Resources		8 268	8 392	_	(2 323)	4	1 399	(1 395)	-100%	8 392
2.6 - Information Technology		18 175	8 932	-	706	1 019	1 489	(470)	-32%	8 932
2.7 - Legal Services		167	1 398	-	24	89	233	(144)	-62%	1 398
2.8 - Marketing, Customer Relations, Publicity and Me	dia Co	-	-	-	-	-	-	-		-
2.9 - Security Services 2.10 - Supply Chain Management		- 264	420	-	- 19	- 19	- 70	(51)	-73%	420
Vote 3 - Internal Audit		285	703	_	4	4	117	(113)	-96%	703
3.1 - Governance Function		285	703	-	4	4	117	(113)	-96%	703
3.2 - Risk Management		-	-	-	-	-	-	- 1		-
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		7 924 7	7 125	-	-	-	1 187	(1 187)	-100%	7 125
4.1 - Aged Care 4.2 - [Name of sub-vote]		_′	_	_	_	_	_	_		_
4.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.4 - Cemeteries, Funeral Parlours and Crematoriums	3	84	304	-	-	-	51	(51)	-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	-	-	-	- 195	(195)	-100%	- 1 167
4.9 - Disaster Management		6 452	5 339	_	_	_	890	(890)	-100%	5 339
4.10 - Education		211	315	_	_	_	52	(52)	-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		-	-	-	-	-	-	-		-
5.4 - 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]		-	-	-	-	-	-			-
5.10 - [realite of Sub-vote]	1	_	_	_	_	_	-	-		- 1

1		i	1	ı	1		ı		
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]		-	-	-	-	-	1 1		-
7.3 - [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	7 688	587	-	71	71	98	(26)	-27%	587
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.2 - Health Services	7 688	587	-	71	71	98	(26)	-27%	587
8.3 - Laboratory Services	-	-	-	-	-	-	-		-
8.4 - [Name of sub-vote]	- blo	-	-	-	-	-	=.		=
8.5 - Health Surveillance and Prevention of Communica 8.6 - [Name of sub-vote]	lule -	-	-	-	-	=	- 1		_
8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]	_	_	_	_	-	-	-		_
8.8 - [Name of sub-vote]	-	_		_	_		1		_
8.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
8.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 9 - Planning and Development	52 942	39 633	-	(19 174)	(16 522)	6 605	(23 127)	-350%	39 633
9.1 - [Name of sub-vote]	-	-	-	-	-	-	- 1		_
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	23 325	257	-	-	-	43	(43)	-100%	257
9.3 - Central City Improvement District	-	-	-	-	-	-	-		-
9.4 - Development Facilitation	-	-	-	-	-	-	-		-
9.5 - Economic Development/Planning	270	2 589	-	-	3	432	(429)	-99%	2 589
9.6 - Regional Planning and Development	25 755	36 760	-	3 323	5 539	6 127	(588)	-10%	36 760
9.7 - Town Planning, Building Regulations and Enforcer	men 3 567	-	-	(22 497)	(22 063)	-	(22 063)	#DIV/0!	-
9.8 - Project Management Unit		-	-	-	-	-	-		<u> </u>
9.9 - Provincial Planning 9.10 - Support to Local Municipalities	26	27	_	-	-	4	(4)	-100%	27
Vote 10 - Road Transport		-	_	_	_	-	(4)	-10070	-
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]	374	420	-	-	-	- 70	- (2.4)	-92%	420
Vote 11 - Enviromental Protection 11.1 - Biodiversity and Landscape	3/4	420	_	6	6		(64)	-92%	420
11.2 - Coastal Protection	_	_		_	_	_	_		_ _
11.3 - Indigenous Forests	_	_	_	_	_	_			_
11.4 - [Name of sub-vote]	-	_	-	_	_	-	-		-
11.5 - Pollution Control	374	420	-	6	6	70	(64)	-92%	420
11.6 - [Name of sub-vote]	-	-	-	-	-	-	- 1		-
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]		-	-	-	-	-	1 1		-
12.3 - [Name of sub-vote] 12.4 - [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	903 870	211 512	-	64 235	103 303	35 252	68 051	193%	211 512
1									

13.1 - Water Treatment		49 715	96 802	_	977	1 219	16 134	(14 915)	-92%	96 802
13.2 - Water Distribution		736 153	109 549	_	49 201	87 927	18 258	69 668	382%	109 549
13.3 - Water Storage		118 002	5 161	_	14 057	14 158	860	13 298	1546%	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	-	(1 185)	4 503	23 020	(18 517)	-80%	138 121
14.1 - Public Toilets		47 751	3 217	-	-	1 641	536	1 104	206%	3 217
14.2 - Sewerage		41 895	71 864	-	(6 921)	(6 668)	11 977	(18 646)	-156%	71 864
14.3 - [Name of sub-vote]		-	_	-	-	_	-	-		_
14.4 - Waste Water Treatment		37 371	63 040	-	5 736	9 531	10 507	(976)	-9%	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	-	78 670	160 207	142 987	17 220	0	857 923
Surplus/ (Deficit) for the year	2	(150 082)	780 059	-	51 665	314 507	130 010	184 497	0	780 059

check revenue check expenditure

Surplus (Dencit) for the year 2 (150 082) 780 059 - 51 665
References

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

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

3. Assign share in 'associate' to relevant Vote

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	1			variance	variance %	Forecast
Revenue									/0	
<del></del>										
Exchange Revenue										
Service charges - Electricity		419 350	440 342	-	37 229	64 308	73 390	(9 083)	-12%	440 342
Service charges - Water Service charges - Waste Water Management		120 950	142 544	-	11 601	21 306	23 757	(2 451)	-12%	142 544
Service charges - Waste management		120 730	142 344	_	-	21 300	23 737	(2 431)	-1070	142 344
•		5 905	2 983		105	704		207	42%	2 983
Sale of Goods and Rendering of Services Agency services			2 983	-	105	704	497	207	42%	2 983
Interest		_	-	-	_	_	-	_		_
Interest Interest earned from Receivables		71 559	76 939	_	6 373	13 068	12 823	245	2%	76 939
Interest from Current and Non Current Assets		8 946	13 033	_	2 005	2 221	2 172	243	270	13 033
Dividends		0 740	15 055	_	2 003		2 172	_		13 033
Rent on Land		_	_		_	_	_	_		
Rental from Fixed Assets		2 755	1 822	_	6	35	304	(269)	-88%	1 822
Licence and permits		-	-	_	_	_	-	(207)	0070	-
Operational Revenue		4 261	2 480	_	557	1 227	413	814	197%	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	-	79	278 083	114 518	163 565		687 107
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		3 802	-	-	-	-	-	-		-
Other Gains		2 400	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Dayanua (avaluding capital transfers and contributions)		1 288 172	1 367 249	-	57 955	380 952	227 875	153 077	67%	1 367 249
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		540 336	293 957	-	66 025	108 347	48 993	59 354	121%	293 957
Remuneration of councillors		13 098	14 364	-	984	1 994	2 394	(400)	-17%	14 364
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		174 197	64 687	-	55	58	10 781	(10 723)		64 687
Debt impairment		271 165	27 226	-	2 269	4 538	4 538	-		27 226
Depreciation and amortisation		248 760	230 780	_	19 521	38 189	38 463	(274)	-1%	230 780
Interest		27 239	4 846	_	397	3 957	808	3 149	390%	4 846
Contracted services		307 203	122 896	_	8 663	14 176	20 483	(6 307)	-31%	122 896
Transfers and subsidies		23 313		_	-			(0 007)		
Irrecoverable debts written off		4 533	_	_	666	1 493	_	1 493		
									700/	00.1//
Operational costs		256 021	99 166	-	22 948	29 375	16 528	12 847	78%	99 166
Losses on Disposal of Assets		(20 433)	-	-	-	-	-	-		-
Other Losses		(18)	-	-	(0)	8	-	8		-
Total Expenditure		1 845 414	857 923	-	121 528	202 135	142 987	59 148	41%	857 923
Surplus/(Deficit)		(557 242)	509 325	-	(63 573)	178 817	84 888	93 930	0	509 325
Transfers and subsidies - capital (monetary allocations)		407 160	270 733	-	72 380	93 762	45 122	48 639	0	270 733
Transfers and subsidies - capital (in-kind)		(150.000)	700.050	-	- 0.007	-	120.010	-		700.050
Surplus/(Deficit) after capital transfers & contributions		(150 082)	780 059	-	8 807	272 579	130 010			780 059
Income Tax		-		-		-	-			
Surplus/(Deficit) after income tax		(150 082)	780 059	-	8 807	272 579	130 010			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	-	8 807	272 579	130 010			780 059
Share of Surplus/Deficit attributable to Associate		_	-	-	-	-	-			_
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_			_
Surplus/ (Deficit) for the year		(150 082)	780 059	_	8 807	272 579	130 010			780 059
		(100 002)	100 007	_	1 0007	1 212317	130010			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Total Revenue (excluding capital transfers and contributions) including cap 1 695 332 1 637 982 130 335 474 714 272 997 1 637 982

<sup>1.</sup> Material variances to be explained on Table SC1

DC21 Uqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	2024/25 YearTD	YTD	YTD	Full Year
vote Description	I.C.	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Outcome	Duuget	Duuget			buuget	variance	%	Torcoast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	_	-	-	-	-		-
Vote 3 - Internal Audit		_	_	_	_	_	_	_		_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 5 - Sports and recreation		_	_	_	_	_	_	_		_
Vote 6 - Public safety		_	_	_	_	_	_	_		_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_		_
Vote 8 - Health			_			_				_
		_	-	_	_	_	_	_		_
Vote 9 - Planning and Development		_	-	-	_	_	-	_		_
Vote 10 - Road Transport		-	-	-	_	_	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council	~	_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration		(31 464)	_	_	77	77	_	77	#DIV/0!	_
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		(8 981)	_	_	_	_	_	_		_
Vote 10 - Road Transport		-	_	_	_	_	_	_		_
Vote 11 - Enviromental Protection		_	_	_	_	_	_	_		_
Vote 12 - Energy Sources		_	_	_	_	_	_	_		_
Vote 13 - Water Management		178 145	158 966	_	43 509	46 053	26 494	19 558	74%	158 966
Vote 14 - Waste Water Management		61 493	111 767	_	16 171	34 947	18 628	16 319	88%	111 767
Vote 15 - Waste Management		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	199 194	270 733	_	59 757	81 077	45 122	35 955	80%	270 733
Total Capital Expenditure		199 194	270 733	_	59 757	81 077	45 122	35 955	80%	270 733
Capital Expenditure - Functional Classification		(31 464)			77	77		77	#DIV/0!	
Governance and administration  Executive and council		(31 404)	-	_	-	-	-	-	#DIV/0!	_
Finance and administration		(31 464)	-		77	- 77	_	77	#DIV/0!	_
		(31 404)	-	-			-		# DI V/U!	_
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		(0 701)	_	_	_	_	_	_		_
Environmental protection		_	_		_			_		_
Trading services		239 638	270 733	_	59 680	80 999	45 122	35 877	80%	270 733
Energy sources		237 030	210 133	_	39 000	00 999	45 122	33 677	0070	210 133
Water management		178 145	158 966	_	43 509	46 053	26 494	19 558	74%	158 966
Waste management Waste water management		61 493	111 767	_	16 171	34 947	18 628	16 319	88%	111 767
Waste management		01 473	111 /0/	_	10 171	34 747	10 020	10 319	0070	111 707
Other		_	_					_		
Total Capital Expenditure - Functional Classification	3	199 194	270 733		59 757	81 077	45 122	35 955	80%	270 733
•	+ 3	177 174	210 133		37 131	01077	40 122	33 733	00 /0	210 133
Funded by:	1									
National Government		(22 136)	270 733	-	59 680	80 999	45 122	35 877	80%	270 733
Provincial Government	1	-	-	-	-	-	-	-		-
District Manufacturality	1	-	-	-	-	-	-	-		-
District Municipality	1	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		(00.40.1	272 722		FO / CC					
Transfers and subsidies - capital (in-kind)  Transfers recognised - capital		(22 136)	270 733	-	59 680	80 999	45 122	35 877	80%	270 733
Transfers and subsidies - capital (in-kind) Transfers recognised - capital Borrowing	6	-	270 733 -	-	-	-	45 122 -	-		2/0 /33
Transfers and subsidies - capital (in-kind)  Transfers recognised - capital	6	(22 136) - 221 331 199 194	270 733 - - 270 733	- - -		80 999 - 77 81 077	45 122 - - - 45 122	35 877 - 77 35 955	#DIV/0!	270 733

<sup>1.</sup> 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).

<sup>2.</sup> Include capital component of PPP unitary payment

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

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

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

DC21 Uqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

DC21 Ugu - Table C5 Monthly Budget Stater	nent	- Capital Exp	l Expenditure (municipal vote, functional classification and funding) - A - M02 August									
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								-				
2.6 - Information Fechnology 2.7 - Legal Services								_				
2.8 - Marketing, Customer Relations, Publicity and Medi	ia Co-d	ordination						_				
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		-	-	-	-	-	-	_		-		
4.1 - 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]								_				
o. to - [ivalue of Sub-vote]	1							_	1			

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

Vote 14 - Waste Water Management		-	_	-	_	-	_	-		-
14.1 - Public Toilets								-		
14.2 - Sewerage								-		
14.3 - [Name of sub-vote]								-		
14.4 - Waste Water Treatment								-		
14.5 - [Name of sub-vote]								-		
14.6 - [Name of sub-vote]								-		
14.7 - [Name of sub-vote]								-		
14.8 - [Name of sub-vote]								-		
14.9 - [Name of sub-vote]								-		
14.10 - [Name of sub-vote]								-		
Vote 15 - Waste Management		-	-	-	-	-	-	_		-
15.1 - [Name of sub-vote]								_		
15.2 - [Name of sub-vote]								_		
15.3 - Solid Waste Removal								_		
15.4 - [Name of sub-vote]								_		
15.5 - [Name of sub-vote]								_		
15.6 - [Name of sub-vote]								_		
15.7 - [Name of sub-vote]								_		
15.8 - [Name of sub-vote]								_		
15.9 - [Name of sub-vote]								_		
15.10 - [Name of sub-vote]								_		
Total multi-year capital expenditure		_	_	_	-	-	-			_
	-	_						1		<del>-</del>
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	CULIVE	-	-	-	-	-	-	-		-
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		(31 464)	-	-	77	77	-	77	#DIV/0!	-
2.1 - Administrative and Corporate Support		12 886	_	-	-	-	-	-		-
2.2 - Asset Management		541	-	-	-	-	-	-		-
2.3 - Finance		(49 172)	-	-	-	-	-	-		-
2.4 - Fleet Management		-	-	-	-	-	-	-		-
2.5 - Human Resources		-	-	-	-	-	-	-		-
2.6 - Information Technology		4 281	-	-	77	77	-	77	#DIV/0!	-
2.7 - Legal Services		-	-	-	-	-	-	-		-
2.8 - Marketing, Customer Relations, Publicity and Medi	a Co-	-	-	-	-	-	-	-		-
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]	l	-	-	-	-	-	-	-		-

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]		-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	_	-	_	-	_
8.2 - Health Services		-	-	-	-	-	-	-	-
8.3 - Laboratory Services		_	-	-	_	_	_	-	_
8.4 - [Name of sub-vote]		-	-	-	_	-	_	-	_
8.5 - Health Surveillance and Prevention of Communical	JIE DIS	-	-	_	_	_	_	-	_
8.6 - [Name of sub-vote]		-	_	-	-	-	-	_	-
8.7 - [Name of sub-vote]		_	-	_	_	_	_	-	_
8.8 - [Name of sub-vote]		_		_	_	-	-	_	_
8.9 - [Name of sub-vote]		_	_	-	_	-	-	_	-
8.10 - [Name of sub-vote]		(0.001)	-	-	-	-	-	-	-
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	- 1	178 145	158 966	_	43 509	46 053	26 494	19 558	74%	158 966
13.1 - Water Treatment		236 595	50 000	_	11 608	13 064	8 333	4 731	57%	50 000
13.2 - Water Distribution		9 253	98 966	_	31 901	32 989	16 494	16 494	100%	98 966
13.3 - Water Storage		(67 703)	10 000	_	_	_	1 667	(1 667)	-100%	10 000
13.4 - [Name of sub-vote]		` - '	_	_	_	_	_			_
13.5 - [Name of sub-vote]		_	_	_	_	_	_	-		_
13.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.7 - [Name of sub-vote]		_	_	_	_	_	_	-		_
13.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 14 - Waste Water Management		61 493	111 767	-	16 171	34 947	18 628	16 319	88%	111 767
14.1 - Public Toilets		_	_	_	_	-	_	_		_
14.2 - Sewerage		23 275	66 767	_	5 244	8 976	11 128	(2 152)	-19%	66 767
14.3 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.4 - Waste Water Treatment		38 218	45 000	_	10 928	25 971	7 500	18 471	246%	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	-	59 757	81 077	45 122	35 955	0	270 733
Total Capital Expenditure		199 194	270 733	-	59 757	81 077	45 122	35 955	0	270 733

References

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

DC21 Ugu - Table C6 Monthly Budget Statement - Financial Position - M02 August

DC21 Ugu - Table C6 Monthly Budget Statement -		2023/24			ear 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
Difference de	1	Outcome	Budget	Budget	Tearre actual	Forecast
R thousands ASSETS	!					
Current assets						
Cash and cash equivalents		12 351	809 291	_	72 299	809 291
Trade and other receivables from exchange transactions		173 095	210 198	_	205 559	210 198
Receivables from non-exchange transactions		(41 709)	9 470	_	(41 709)	9 470
Current portion of non-current receivables		2 566	66	_	2 542	66
Inventory		14 281	(6 761)	_	15 525	(6 761)
VAT		103 667	(29 042)	_	105 892	(29 042)
Other current assets		767	(27042)		240	(27042)
Total current assets		265 017	993 220		360 348	993 220
Non current assets		203 017	993 220	<del>-</del>	300 340	993 220
Investments		0			0	
I		30 400	28 000	_	30 400	28 000
Investment property		3 662 423	3 639 127	_	3 705 625	3 639 127
Property, plant and equipment		3 002 423	3 039 127	_	3 703 623	3 039 121
Biological assets		_	-	_	_	_
Living and non-living resources Heritage assets		_	_	_	_	_
Intangible assets		4 368	6 678	_	4 053	6 678
Trade and other receivables from exchange transactions		140	0 070	_	140	0 070
Non-current receivables from non-exchange transactions		(279)	5 581		(279)	5 581
Other non-current assets		(279)	5 561	_	(279)	3 301
		3 697 052	3 679 385	_	3 739 940	3 679 385
Total non current assets TOTAL ASSETS		3 962 069	4 672 606		4 100 287	4 672 606
LIABILITIES		3 702 007	4 072 000		4 100 207	4 072 000
Current liabilities						
Bank overdraft						
Financial liabilities		- 115 501	_	_	115 501	_
		22 698	_	_	22 759	_
Consumer deposits Trade and other payables from exchange transactions		866 276	(433 356)	_	713 762	(433 356)
Trade and other payables from non-exchange transactions  Trade and other payables from non-exchange transactions		11 567	(433 330)	_	21 618	(433 330)
Provision		100 828	6 954	_	58 703	6 954
VAT			0 954	_	221 223	0 934
		212 548	_	_	221 223	_
Other current liabilities		_	-		-	(426 402)
Total current liabilities		1 220 420	(424 402)			
Total current liabilities		1 329 420	(426 402)	-	1 153 567	(420 402)
Non current liabilities				-		
Non current liabilities Financial liabilities		1 329 420 31 361	(426 402) 149 014	-	1 153 567 30 925	149 014
Non current liabilities Financial liabilities Provision				- -		
Non current liabilities Financial liabilities Provision Long term portion of trade payables		31 361 - -	149 014 - -	- - -	30 925 - -	149 014 - -
Non current liabilities  Financial liabilities  Provision  Long term portion of trade payables  Other non-current liabilities		31 361 - - - 18 313	149 014 - - 45 375	- - - -	30 925 - - - 18 313	149 014 - - 45 375
Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities		31 361 - - 18 313 49 674	149 014 - - 45 375 194 389	- - - -	30 925 - - - 18 313 49 238	149 014 - - 45 375 194 389
Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES		31 361 - - 18 313 49 674 1 379 093	149 014 - - 45 375 194 389 (232 013)	- - - -	30 925 - - 18 313 49 238 1 202 804	149 014 - - 45 375 194 389 (232 013)
Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS	2	31 361 - - 18 313 49 674	149 014 - - 45 375 194 389	- - - -	30 925 - - - 18 313 49 238	149 014 - - 45 375 194 389
Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2	31 361 - - 18 313 49 674 1 379 093 2 582 976	149 014 - - 45 375 194 389 (232 013) 4 904 619	- - - -	30 925 - - 18 313 49 238 1 202 804 2 897 483	149 014 - - 45 375 194 389 (232 013) 4 904 619
Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2	31 361 - - 18 313 49 674 1 379 093	149 014 - - 45 375 194 389 (232 013)	- - - -	30 925 - - 18 313 49 238 1 202 804	149 014 - - 45 375 194 389 (232 013) 4 904 619
Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit) Reserves and funds	2	31 361 - - 18 313 49 674 1 379 093 2 582 976	149 014 - - 45 375 194 389 (232 013) 4 904 619	- - - -	30 925 - - 18 313 49 238 1 202 804 2 897 483	149 014 - - 45 375 194 389 (232 013)
Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2	31 361 - - 18 313 49 674 1 379 093 2 582 976	149 014 - - 45 375 194 389 (232 013) 4 904 619	- - - -	30 925 - - 18 313 49 238 1 202 804 2 897 483	149 014 - - 45 375 194 389 (232 013) 4 904 619

<sup>1.</sup> Material variances to be explained in Table SC1

<sup>2.</sup> Net assets must balance with Total Community Wealth/Equity

DC21 Ugu - Table C7 Monthly Budget Statement - Cash Flow - M02 August

DC21 Ogu - Table C7 Monthly Budget Statement	2023/24 Budget Year 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	<u> </u>								/0	
Receipts										
Property rates		_	_	-	_	_	-	_		-
Service charges		(184 482)	603 119	-	35 911	67 862	100 520	(32 658)	-32%	603 119
Other revenue		10 166	113 048	-	13 474	14 833	18 841	(4 008)	-21%	113 048
Transfers and Subsidies - Operational		758 936	687 107	_	1 900	279 905	114 518	165 387	144%	687 107
Transfers and Subsidies - Capital		(206 175)	270 733	_	141 000	102 003	45 122	56 881	126%	270 733
Interest		80 505	26 066	-	1 718	1 847	4 344	(2 497)	-57%	26 066
Dividends		_	-	_	_	-	_	-		-
Payments										
Suppliers and employees		(2 717 938)	(587 632)	-	(172 936)	(347 686)	(117 948)	229 738	-195%	(587 632)
Finance charges		-	(4 799)	_	(101)	(318)	(800)	(482)	60%	(4 799)
Transfers and Subsidies		-	-	-	(250)	(250)	-	250	#DIV/0!	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 258 988)	1 107 642	-	20 715	118 197	164 598	46 402	28%	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)	-	(32 439)	(51 356)	(51 891)	(535)	1%	(311 343)
NET CASH FROM/(USED) INVESTING ACTIVITIES		8 621 059	(311 343)	ı	(32 439)	(51 356)	(51 891)	(535)	1%	(311 343)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		• _
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	1	ı	_	_	_	_		-
NET INCREASE/ (DECREASE) IN CASH HELD		6 362 070	796 299	ı	(11 723)	66 841	112 708			_
Cash/cash equivalents at beginning:		299 614	(13 086)	_	13 402	13 402	(13 086)			13 402
Cash/cash equivalents at month/year end:		6 661 684	783 212	-	10 102	80 243	99 621			- 13 402

References
1. Material variances to be explained in Table SC1

DC21 Ugu - Supporting Table SC1 Material variance explanations - M02 August

DC21	Ugu - Supporting Table SC1 Material variance e	xplanations	- M02 August	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	• 441100	reasons for material deviations	remodular of corrective steps remarks
1	Revenue Service charges - Electricity Service charges - Water Service charges - Waste Water Management Service charges - Waste management Sale of Goods and Rendering of Services		correcting previous readings if there were found to be incorrect as correcting previous readings if there were found to be incorrect as	
	Agency services Interest Interest earned from Receivables Interest from Current and Non Current Assets Dividends Rent on Land	- 245 - -	invested in the first few months of the new financial year.	
	Rental from Fixed Assets Licence and permits Operational Revenue	- 814	rentals and the rental for the use of the USLC. The rental for the requests that are received in a particular month nd they have	
	Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licence and permits Transfers and subsidies - Operational	- - - - 163 565	trench of Equitable Share and is expected to be utilised by the	
2	Expenditure By Type Employee related costs Remuneration of councillors		essential services Staff, Acting Allowances as well as vacant councilors upper limit which are not approved yet.	
	Bulk purchases - electricity Inventory consumed Debt impairment	-	review was lower than anticipated.	
	Depreciation and amortisation Interest Contracted services	3 149	year-to-date budget. interest being charged on overdue accounts because of unpaid reduce the use of contracted services by making sure more	
	Transfers and subsidies Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses		reliably estimated how much the amnesty would generate. The positive variance is due to most operations not having started.	
3	Capital Expenditure Vote 13 - Water Management	19 558		
	Vote 13 - Waste Water Management	16 319		
4	Financial Position Total current assets Total non current liabilities Total current liabilities Total our current liabilities Accumulated surplus/(deficit)	360 348 3 739 940 1 153 567 49 238 2 897 483		
5	<u>Cash Flow</u>			
	Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and Subsidies	- (32 658) (4 008) 165 387 56 881 (2 497) - - 229 738 (482) 250		
	NET CASH FROM/(USED) OPERATING ACTIVITIES  CASH FLOWS FROM INVESTING ACTIVITIES  Receipts  Proceeds on disposal of PPE	46 402 - - - -		
	Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Payments Capital assets	- - - (535)		
6	NET CASH FROM/(USED) INVESTING ACTIVITIES  Measureable performance	(535)		
7	<u>Municipal Entities</u>			
Refere	near			

- 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 - M02 August

			2023/24		Budget Year 2024/25				
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.5%	27.5%	0.0%	2.0%	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%	31.1%	-4.9%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1	19.9%	-232.9%	0.0%	31.2%	-232.9%		
Liquidity Ratio	Monetary Assets/Current Liabilities		0.9%	-189.8%	0.0%	6.3%	-189.8%		
Revenue Management Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing								
(Pavment Level %) 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	TE MONUIS SIG								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions  Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		41.9%	21.5%	0.0%	28.4%	21.5%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.9%	3.7%	0.0%	1.2%	3.7%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.4%	17.2%	0.0%	1.0%	1.4%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue								
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure								

<sup>2.</sup> Material variances to be explained.

Calculations				
Financial liabilities	31 361	149 014	30 925	
Total Assets	3 962 069	4 672 606	4 100 287	4 672 606
Employee related costs	540 336	293 957	108 347	293 957
Repairs & Maintenance	127 701	50 830	4 648	50 830
Interest (finance charges)	27 239	4 846	3 957	4 846
Principal paid				
Depreciation	248 760	230 780		14 364
Operating expenditure	1 845 414	857 923	202 135	857 923
Total Capital Expenditure	199 194	270 733	59 757	81 077
Borrowed funding for capital				
Debt	1 043 019	(238 967)	900 119	(238 967)
Equity	2 582 976	4 904 619	2 897 483	4 904 619
Reserves and funds				
Borrowing	31 361	149 014	30 925	149 014
Current assets	265 017	993 220	360 348	993 220
Current liabilities	1 329 420	(426 402)	1 153 567	(426 402)
Monetary assets	12 351	809 291	72 299	809 291
Total Revenue (excluding capital transfers and contributions)	1 288 172	1 367 249	380 952	1 367 249
Transfers and subsidies - Operational	648 244			
Transfers and subsidies - capital (monetary allocations)	407 160	270 733	93 762	270 733
Debt service payments	80 505	26 066	(318)	(4 799)
Outstanding debtors (receivables)	134 580			
Annual services revenue	540 300	582 886	48 830	85 613
Cash + investments Including LT investments	12 351	809 291	72 299	809 291
Fixed operational expend. (monthly)				
Longstanding debtors outstanding	(139)	5 581	(139)	5 581
Longstanding debtors recovered				
Attorney collections				

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

DC21 Ugu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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	53 530	37 970	31 859	29 262	28 234	27 808	161 212	882 676	1 252 553	1 129 194	-	_
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	10 566	5 932	4 645	4 180	3 980	3 715	20 437	115 928	169 384	148 240	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	(1)	-	-	-	-	-	1 900	1 899	1 900	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(2 321)	(811)	(901)	(393)	(497)	(523)	(323)	2 077	(3 692)	341	_	-
Total By Income Source	2000	61 775	43 091	35 603	33 049	31 717	31 000	181 327	1 002 582	1 420 144	1 279 675	-	_
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 790	1 958	1 718	1 168	1 574	1 089	5 787	8 406	26 490	18 024	-	-
Commercial	2300	14 706	9 097	5 594	5 066	4 600	4 571	28 613	131 813	204 059	174 663	=	=
Households	2400	42 354	32 115	28 325	26 845	25 546	25 337	146 919	862 253	1 189 694	1 086 899	-	-
Other	2500	(76)	(79)	(34)	(29)	(3)	3	8	110	(99)	89	-	=
Total By Customer Group	2600	61 775	43 091	35 603	33 049	31 717	31 000	181 327	1 002 582	1 420 144	1 279 675	_	_

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 - M02 August

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	-	3 114	52 116	27 110	480	11 066	83 687	204 543	382 117	382 117
PAYE deductions	0300	-	-	-	-	-	-	-	_	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	_	-	-	_
Trade Creditors	0700	19 057	168	63 756	42 741	1 551	20 771	13 357	167 264	328 666	328 666
Auditor General	0800	49	-	427	-	-	180	_	-	656	656
Other	0900	3 046	789	(2 098)	241	208	991	13 322	52 327	68 824	68 824
Total By Customer Type	1000	22 151	4 071	114 201	70 092	2 239	33 008	110 365	424 134	780 262	780 262

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 - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	interest earned	Investment Top Up	Closing Balance
R thousands		Yrs/Months													
Municipality															
FNB	74761972882									_					_
INTEREST										_					
FNB CALL	62228266335									158					158
INTEREST										2			1		3
NEDBANK	7648552728									-					-
INTEREST										-					-
STANDARD MIG CALL	058905324-041									10					10
INTEREST										1			0		1
STANDARD	058905324-045									-					-
INTEREST										-					-
ABSA INVEST TRACK	2081188843 + 2081187889									192 238		115 000			77 238
INTEREST										36	0		1 490		1 526
STD CALL	058905324-042									8 277		85 970		77 670	(23
INTEREST										49			86		135
ABSA INVEST	2081523754									-					-
INTEREST										-					-
GENERAL ACCOUNT	053299787									-					-
INTEREST										-					-
										-					-
										-			520		520
															-
															-
															-
															-
															-
															-
															-
															-
Municipality sub-total										200 770		200 970		77 670	79 567
Entities															
															-
															-
															-
															-
															-
															-
															_
Entities sub-total										-		-			-
TOTAL INVESTMENTS AND INTEREST	2	1								200 770		200 970		77 670	79 567
References															
2. List investments in expiry date order															
3. If 'variable' is selected in column F, input interest rate range															
4. Withdrawals to be entered as negative															

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

DC21 Ogu - Supporting Table SC6 Monthly Budget State		2023/24			_ J	Budget 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		Outcome	buuget	buuget				variance	%	ruiecasi
RECEIPTS:	1,2									
Operating Transfers and Grants										
		20.000	707.000		2.000	225 424	117.004	(27,002)	21 50/	707.002
National Government:  EPWP Incentive		39 888	707 003	-	3 800	225 421	117 834	(37 093)	-31.5% -855.4%	707 003
Finance Management	-	6 638 3 900	5 728 3 800	_	3 800	(7 212) (100)		(8 167)	-033.470	5 728 3 800
	-		667 211	_		278 005	111 202			667 211
Local Government Equitable Share  Municipal Disaster Recovery Grant	-	4 000			-					007 211
Municipal Disaster Recovery Grant  Municipal Drought Relief	-	4 000	-	-	-	(19 900)	-			-
. •	-	1 490	24 200	-	-	(1 490)		(4.040)	-100.0%	24.200
Municipal Infrastructure Grant	-	- 22.040	24 288	_	-	(22,002)	4 048	(4 048)	-2497.8%	24 288
Rural Road Asset Management Systems Grant	-	23 860	5 976	_	-	(23 882)	996	(24 878)	-2477.070	5 976
								_		
								_		
Olleston Consultation to Provide the Advisory								_		
Other transfers and grants [insert description]		07.070				(07.070)		- (07.070)	#DIV/0!	
Provincial Government:		87 370	-	-	-	(87 370)		(87 370)	#DIV/0! #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)	-			-
	l .							_		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:	l	-	-	-	-	-	-	-		_
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	127 258	707 003	-	3 800	138 051	117 834	(124 463)	-105.6%	707 003
Capital Transfers and Grants										
Capital Transiers and Grants										
National Government:		1 531 348	541 466	-	-	(650 262)	90 244	(489 821)	-542.8%	541 466
Municipal Infrastructure Grant (MIG)	_	1 065 796	341 466	-	-	(432 910)	56 911	(489 821)	-860.7%	341 466
Regional Bulk Infrastructure	_	25 552	-	-	-	(25 552)	-			-
Water Services Infrastructure Grant	_	440 000	200 000	-	-	(191 800)	33 333			200 000
								-		
								_		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:	1	(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)_Receiption		(9 400)	_	_	_	9 400	_			_
ranazara rianazarrandar ozopodny (riad gram dosonpriony_riccorp.	-	(, 100)				7 .00				
								_		
District Municipality:		_	_	_	_	_	_			_
[insert description]				_			_	-		
[шээн исэсприон]								_		
Other grant providers:		_	_	_	_	_	_	-		_
[insert description]	l	_	-	_	-	_	-	_		
інтьен иезоприон								_		
Tabl Carital Tanafan and Carita	-	4 505 00-	FAC 41			//0/ 00-1	00.01	- (4// 4/1)	514 00/	F44 441
Total Capital Transfers and Grants	5	1 505 988	541 466	-	-	(626 902)	90 244	- (466 461)	-516.9%	541 466
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 505 988 1 633 246	541 466 1 248 469	-	- 3 800	(626 902) (488 851)			-516.9% -284.0%	<b>541 466</b> 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
- 4. Housing subsidies for housing where ownership transferred
- 5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

DC21 Ugu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

DC21 Ugu - Supporting Table SC7(1) Monthly Budget Sta	temer		and grant ex	penditure -	M02 August					
Description	Ref	2023/24	Oniminal	اد مدد داد	T	Budget Year 2		YTD	YTD	Full Year
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands		Outcome	buuyet	buuyet			buugei	variance	%	ruiecasi
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		585 496	39 792	-	82 015	(459 196)	6 632	(465 828)	-7024.0%	39 792
Expanded Public Works Programme Integrated Grant	_	6 638	5 728	-	-	(7 212)	955	(8 167)	-855.4%	5 728
Local Government Financial Management Grant	_	3 900	3 800	-	181	(3 719)	633	(4 352)	-687.1%	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	-	81 834	(419 822)	4 048	(423 870)	-10471.2%	24 288
Rural Road Asset Management Systems Grant	_	14 720	5 976	-	-	(7 054)	996	(8 050)	-808.2%	5 976
Other transfers and grants [insert description]								-		
Provincial Government:		86 766	ı	1	-	(87 370)	1	(87 370)	#DIV/0!	ı
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Ot	her_RE	CEIPTS						-		
KwaZulu-Natal	_	86 766	-	_	-	(87 370)	-	(87 370)	#DIV/0!	-
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		_	-	ı	_	-	-	-		-
. ,								-		
[insert description]								_		
Other grant providers:		_	-	-	_	-	-	-		-
Other Transfers Public Corporations	_	_						-		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		672 262	39 792	-	82 015	(546 566)	6 632	(553 198)	-8341.4%	39 792
Capital expenditure of Transfers and Grants										
National Government:		465 552	541 466	-	62 927	(231 923)	90 244	(322 167)	-357.0%	541 466
Municipal Infrastructure Grant	_	_	341 466	_	_		56 911	(56 911)	-100.0%	341 466
Regional Bulk Infrastructure Grant	_	25 552	_	_	_	(25 552)	_	(25 552)	#DIV/0!	_
Water Services Infrastructure Grant	_	440 000	200 000	_	62 927	(206 371)	33 333	(239 704)	-719.1%	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!	_
•	-	50				(50)		-		
District Municipality:		_	1	-	_	_	-	-		-
11. 7								_		
								_		
Other grant providers:		_	-	-	_	_	-	_		-
y								_		
								_		
Total capital expenditure of Transfers and Grants		474 952	541 466	-	62 927	(241 323)	90 244	(331 567)	-367.4%	541 466
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 147 214	581 258	-	144 942	(787 889)	96 876	(884 765)	-913.3%	581 258
CTREAD UNA CAS ICHAM IO SAUTURIS		1 14/ 214	JO1 2J0	_	144 742	(101 009)	70 0/0	(CO1 POO)	7.3.570	J0 I Z30

DC21 Ugu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

				Budget Year 2024/25	5	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:						
EPWP Incentive		-	-	_		
Finance Management					_	
Local Government Equitable Share					-	
Municipal Disaster Recovery Grant					-	
Municipal Drought Relief					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Capacity Building and	Other_RI	CEIPTS			-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Uther grant providers:		_		_		
Other grant providers.		_		_	_	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		_	_	_	_	
<u>Capital expenditure of Approved Roll-overs</u> National Government:					_	
Municipal Infrastructure Grant (MIG)		_		_		
Municipal Illinastructure Grant (MIG)					_	
					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		-	-	-	-	
					-	
					_	
District Municipality:		-	-	-	-	
					-	
					_	
Other grant providers:		-	-	-	-	
					-	
					_	
Total capital expenditure of Approved Roll-overs		-	-	_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	1	I		_		

DC21 Ugu - Supporting Table SC8 Monthly Budget Sta	teme		r and staff be	enefits - M02	August	Durd+**	2024/25			
Summary of Employee and Councillor remuneration	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)					744	1510	1010	(202)	1/0/	
Basic Salaries and Wages Pension and UIF Contributions		9 968	10 870 324	-	746	1 519	1 812 54	(293) (54)	-16% -100%	10 870 324
Medical Aid Contributions Motor Vehicle Allowance		-	120	-	-	-	20	(20)	-100%	120
Cellphone Allowance		30	365	-	3	3	61	(58)	-95%	365
Housing Allowances Other benefits and allowances		3 100	2 685	-	236	472	447	- 25	6%	2 685
Sub Total - Councillors		13 098	14 364 9.7%	-	984	1 994	2 394	(400)	-17%	14 364 9.7%
% increase Senior Managers of the Municipality	4		9.7%							9.7%
Basic Salaries and Wages	3	82	4 383	-	-	-	731	(731)	-100%	4 383
Pension and UIF Contributions Medical Aid Contributions		12 12	123 43	-	-	-	20	(20) (7)	-100% -100%	123 43
Overtime		9	-	_	_	_	-	-	-10070	-
Performance Bonus Motor Vehicle Allowance		108	- 628	-	-	-	105	- (105)	-100%	628
Cellphone Allowance		-	155	-	_	-	26	(26)	-100%	155
Housing Allowances Other benefits and allowances		-	121 100	-	-	-	20 17	(20) (17)	-100% -100%	121 100
Payments in lieu of leave		-	-	_	_	-	-	-	-10070	-
Long service awards Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment	2	-	_	_	_	-	_	-		_
Scarcity Acting and post related allowance		- 13	-	-	-	-	-	-		-
In kind benefits		-	-	_	_	_	-	-		-
Sub Total - Senior Managers of Municipality % increase	4	236	5 554 2248.5%	-	-	-	926	(926)	-100%	5 554 2248.5%
% increase Other Municipal Staff	4									
Basic Salaries and Wages		309 543	142 131	-	27 093	54 353	23 688	30 664	129%	142 131
Pension and UIF Contributions Medical Aid Contributions		53 682 20 573	46 341 17 660	-	4 971 2 051	9 878 4 080	7 724 2 943	2 154 1 137	28% 39%	46 341 17 660
Overtime		61 949	7 735	-	4 556	9 103	1 289	7 814	606%	7 735
Performance Bonus Motor Vehicle Allowance		25 817 12 325	8 614 9 890	-	24 097 1 170	24 178 2 342	1 436 1 648	22 742 694	1584% 42%	8 614 9 890
Cellphone Allowance	1	3 094	3 267	-	287	572	544	28	5%	3 267
Housing Allowances Other benefits and allowances		1 439 32 048	1 998 34 686	-	120 1 058	241 2 143	333 5 781	(92) (3 638)	-28% -63%	1 998 34 686
Payments in lieu of leave		7 890	6 996	_	(42 952)	(41 872)	1 166	(43 038)	-3691%	6 996
Long service awards Post-retirement benefit obligations	2	2 274 5 628	2 480	-	543	968	413	555	134%	2 480
Entertainment	2	-	_	_	_	-	_	-		_
Scarcity Acting and post related allowance		3 838	6 606	-	173	435	1 101	(666)	-60%	6 606
In kind benefits		_	_		_	_	_	- '- '		_
Sub Total - Other Municipal Staff % increase	4	540 100	288 404 -46.6%	-	23 167	66 420	48 067	18 352	38%	288 404 -46.6%
Total Parent Municipality	,	553 434	308 321	-	24 151	68 413	51 387	17 027	33%	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	1.	-	-	-	-	-	-	-		-
% increase Other Staff of Entities	4									
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions	1							-		
Overtime	1							-		
Performance Bonus Motor Vehicle Allowance	1							-		
Cellphone Allowance	1							-		
Housing Allowances Other hopefits and allowances	1							-		
Other benefits and allowances Payments in lieu of leave	1							-		
Long service awards	1							-		
Post-retirement benefit obligations	1							_		
Entertainment										
Scarcity										
Scarcily Acting and post related allowance In kind benefits Sub Total - Other Staff of Entitles		_	-	-	-	-	-	-		-
Scarcity Acting and post related allowance	4	-	-	-	-	-	-	-		-
Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities % increase	4	- - 553 434	- 308 321 -44.3%	-	- 24 151	- 68 413	- - 51 387	- - 17 027	33%	- 308 321 -44.3%

TOTAL MANAGERS AND STAFF

540 336

293 957

- 23 167

66 420

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 budget 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 - M02 August

Description	Ref					•	Budget Ye	ar 2024/25						2024/25 Mediur	n Term Revenue Framework	& Expenditure
·		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		21 023	24 983	-	-	-	-	-	-	-	-	-	425 974	471 979	565 908	591 389
Service charges - Waste Water Management Service charges - Waste Mangement		10 928	10 928	-	-	-	-	-	-	-	-	-	109 284 -	131 140	156 556	164 227 -
Rental of facilities and equipment		145	144	_	_	_	_	_	_	_	_	_	1 806	2 095	2 191	2 279
Interest earned - external investments		130		_	_	_	_	_	_	_	_	_	12 904	13 033	_	_
Interest earned - outstanding debtors				_	_	_	_	_	_	_	_	_	_	_	_	_ !
Dividends received				_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits				_	_	_	_	_	_	_	_	_	_	_	_	_ !
Licences and permits				_	_	_	_	_	_	_	_	_	_	_	_	_ !
Agency services				_	_	_	_	_	_	_	_	_	_	_	_	_ !
Transfers and Subsidies - Operational		278 005	1 900		_	_	_	_	_	_	_	_	407 202	687 107	710 120	749 586
Other revenue		1 215	15 047	_	_	_	_	_	_	_	_	_	94 691	110 953	119 750	126 510
Cash Receipts by Source		311 445	53 002	_	_	1	_	-	_	-	_	_	1 037 150	1 416 307	1 554 526	1 633 990
Other Cash Flows by Source													_			j
Transfers and subsidies - capital (monetary allocations) (National		102 003	_	_	_	_	_	_	_	_	_	_	168 730	270 733	1 840 989	244 720
/ Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat /													-	-	-	- 1
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Decrease (increase) in non-current investments	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 4 070 740
Total Cash Receipts by Source		413 448	53 002	-	-	-	-	-	-	-	-	-	1 205 880	1 687 040	3 395 514	1 878 710
Cash Payments by Type		40.000	// 005										-	000 / 04	005 005	202.004
Employee related costs		42 323	66 025	-	-	-	-	-	-	-	-	-	191 333	299 681	295 825	309 831
Remuneration of councillors		1 010	993	-	-	-	-	-	-	-	-	-	12 362	14 364	15 025	15 707
Finance charges		216		-	-	-	-	-	-	-	-	-	4 583	4 799	5 020	5 246
Bulk purchases - Electricity		205	25.222	_	_	_	_	-	-	_	-	_	(40.774)	(22.054)	(20.225)	(21 227)
Acquisitions - water & other inventory		395	25 322	_	_	_	_	_	_	_	_	_	(48 774)		(29 325)	(21 337)
Contracted services		78 316	57 575	-	-	-	-	-	-	-	-	-	359 372	495 263	447 079	473 809
Transfers and subsidies - other municipalities				-	-	-	-	-	-	-	-	-	-	-	-	- 1
Transfers and subsidies - other			250	-	-	-	-	-	-	-	-	-	(250)	_	_	-
Other expenditure		52 707	23 122		-	1		-	-	-		-	36 895	112 724	117 783	123 098
Cash Payments by Type		174 967	173 287	-	-	-	-	-	-	-	-	-	555 521	903 775	851 407	906 354
Other Cash Flows/Payments by Type		40.04=	00.10-										050.05=	044.0:-	(000 077)	(0.14.05.7)
Capital assets		18 917	32 439	-	-	-	-	-	-	_	-	-	259 987	311 343	(320 375)	(341 213)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	4.045.465	-	-
Total Cash Payments by Type		193 884	205 726	-	-	-	-	-	-	-	-	-	815 508	1 215 118	531 032	565 141
NET INCREASE/(DECREASE) IN CASH HELD		219 564	(152 723)	-	-	- 00.040	-	- 00.040	-	- 00.040	-	-	390 372	471 923	2 864 483	1 313 569
Cash/cash equivalents at the month/year beginning:		13 402	232 966	80 243	80 243	80 243	80 243	80 243	80 243	80 243	80 243	80 243	80 243	13 402	485 325	3 349 807
Cash/cash equivalents at the month/year end:	1	232 966	80 243	80 243	80 243	80 243	80 243	80 243	80 243	80 243	80 243	80 243	470 615	485 325	3 349 807	4 663 376

<sup>1.</sup> Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

<sup>3.</sup> Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

Description Ref Audited Original Adjusted Monthly actual Vega TD actual Vega TD budget YTD YTD Full Vega TD budget	Refusement Refusement	DC21 Ugu - NOT REQUIRED - municipality does n	ot ha		r this is the p	parent munic	cipality's bud					
R thousands 1  Reserve  Revenue  Exchange Revenue  Service charges: Vaste Water Management Service charges:	Ribocands 1   Dutcome Budget Budget   Budget   Riborative   Variance   Varian	Description	Dof	2023/24	Origin - I	ا- ۱- ۱۰ الم ۸		Budget Year 2	2024/25	VTD	VTD	Full V
R thousands Exchange Revenue Exchange Revenue Exchange Revenue Service charges: - Electricity Service charges: - Water Ward Management Service charges: - Water Management Selvice Charges: - Water Management Sel	Remouse Earthrape Revenue Earthrape Revenue Service charge. Water Now Work Management Service charge. Water Now Work Management Service charge. Water Now Work Management Service charge. Water Now Work Management Service charge. Water Now Work Management Service charge. Water Now Work Management Service charge. Water Now Work Management Service Charge Charge. Water Now Work Management Service Charge Charge Charge Charge. Water Now Work Management	Description	Ref			Adjusted	Monthly actual	YearTD actual	YearTD budget			Full Year Forecast
Service charges - Electricity Service charges - Water Water Management Service charges - Water Water Management Sale of Goods and Rendering of Services Agency services Interest samed from Receivables Interest samed from Current and Non Current Assets Dividends Rent on Land Rent	Eachange Revenue Service charges: Water Management Service Charges: Water Management Service Charges: Water	R thousands	1	Outcome	Duugei	Dudget				varidfice		ruiecasí
Service charges - Water Service charges - Waste Management Service charges - Waste Management Service charges - Waste management Service charges - Waste management Service charges - Waste management Service charges - Waste management Sale of Cooks and Rendering of Services Agency services Interest Interest samed from Receivables Interest samed from Current and Non Current Assets Dividends Rent on Land Rent all from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penallies and forfelis Licences or permits Transfer and subsidies - Operational Interest Fuel (eny Operational Revenue Gains on disposal of Assets Other Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remumeration of counciliors Bulk purchases - electricity Inventory consumed Debt impairment Debt impairment Debt impairment Debt impairment	Service charges—Water Water Management Service charges—Water Management Service Service Charges—Water Management Service Charges—Wat	<u>Revenue</u>										
Service charges - Waste Mater 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 Dividents Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfelts Licences or permits Uperational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors Butk purchases - electricity Inventory consumed Debt impairment Dependation and amortisation	Service charges - Water Service charges - Water throughout the Management Service charges - Water management Service charges - Water management Service charges - Water management Aparchy services Intrests earned from Receivables Intrests earned from Current and Non Current Assets Undereds Rent on Land Rent on Land Rent on Land Rent for Index Assets Undered and permits Operational Revenue Property raise Surcharges and Taxes Fines, penalties and forfeits Undereds and subsidies - Operational Interest Fines, penalties and forfeits Undereds and subsidies - Operational Interest Fines penalties and subsidies - Operational Interest Fines penalties and subsidies - Operational Interest Commission Undered Control Revenue Description of Control R	Exchange Revenue										
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Remuneration of councillors  Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation	Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure  Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions									_		
Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation	Bulk purchases - electricity Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses  Total Expenditure  Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions									_		
Inventory consumed  Debt impairment  Depreciation and amortisation  — — — — — — — — — — — — — — — — — — —	Inventory consumed Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital transfers & contributions									_		
Debt impairment Depreciation and amortisation	Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions									_		
Depreciation and amortisation – – – – – – – – – – – – – – – – – – –	Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure  Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions	•								_		
	Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses  Total Expenditure  Total Expenditure  Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions									_		
	Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure  Total Expenditure  Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions									_		
Contracted services –	Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses  Total Expenditure  Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital transfers & contributions  Total Expenditure									_		
	Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses  Total Expenditure  Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital transfers & contributions  Total Expenditure									_		
	Operational costs Losses on disposal of Assets Other Losses  Total Expenditure  Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital transfers & contributions  Total Expenditure									_		
	Losses on disposal of Assets Other Losses         —									_		
	Other Losses         Image: Computation of Comput	•										
	Surplus/(Deficit)	•										
Total Expenditure	Surplus/(Deficit)	Total Expenditure		-	_	_	_	_	_	_		_
	Transfers and subsidies - capital (in-kind) — — — — — — — — — — — — — — — — — — —						-		-			-
	Transfers and subsidies - capital (in-kind) — — — — — — — — — — — — — — — — — — —	Transfers and substitute and the control of the con										
Transfers and subsidies - capital (monetary allocations)  — Transfers and subsidies - capital (in kind) — — — — — — — — — — — — — — — — — — —	Surplus/(Deficit) after capital transfers & contributions – – – – – – – – – – –	Transfers and subsidies - capital (monetary allocations)										
Surplus/(Deficit) after capital transfers & contributions		Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	-	_			
	moomo ran	Income Tax										
income i ax		Surplus/(Deficit) after income tax		_	_	_	_	_	_	_		_

# References

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

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

DC21 Ugu - NOT REQUIRED - municipality does no	01110	2023/24	1 1113 13 1116	on one mullic	apanty 3 buu	Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u> Insert name of municipal entity  Total Capital Expenditure	3		_	_	_	_	_	-		_

# Total Capita References

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

DC21 Ugu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

DC21 Ogu - Supporting Table SC12 Monthly Budg	2023/24	capital cxp	chartare tre	ila - MOZ Aug	Budget Year 2	2024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly 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	-	5 881	86 958	67 683	(19 275)	-28.5%	32%
October	718 422	22 561	-	-		90 244	-		
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	-	86 958					

	Supporting Table SC13a Monthly E Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Ye
thousands apital expend	liture on new assets by Asset Class/Sub-clas	1	Outcome	Budget	Budget	actual	10 sciudi	budget	variance	variance %	Foreca
frastructure		Ĭ	311 028	147 733		28 542	35 981	24 622	(11 359)	-46.1%	147
Roads Ir	hfrastructure Roads		-		- 1	-	-	- 1	-		
	Road Structures Road Furniture		-	-	-	- 1	-	-	-		
	Capital Spares		-	-	-	-	-	-	-		
	rater Infrastructure Drainage Collection		-	-	-	-	-	-	-		
	Storm water Conveyance Attenuation			- 1	-	- 1	- 1	-	-		
Electrica	al Infrastructure		-	-	- :	-	-	-	-		
	Power Plants HV Substations		- 1	- 1	-	- 1	-	- 1	-		
	HV Switching Station HV Transmission Conductors		-	- 1		-		- 1	-		
	MV Substations MV Subshing Stations		-	-	-	-	-	-	-		
	MV Networks		-		-	-	-	-	-		
	LV Networks Capital Spares		-	-		-	-		-		
Water S	Supply Infrastructure		(2 130)	58 966	- 1	16 380	16 380	9 828	(6 552)	-66.7%	5
	Dams and Weirs Boreholes		(121 779)		- 1	-	-	- 1	-		
	Reservairs Pump Stations		1 000 2 250	- 1	- 1				-		
	Water Treatment Works		87 867	48 966	-	16 380	16 380	8 161	(8 219)	-100.7%	4
	Bulk Mains Distribution		2 263 26 269	10 000	- 1	-	-	1 667	1 667	100.0%	1
	Distribution Points PRV Stations		-		- 1		-	- 1	-		
	Capital Spares		-		-	_	-		-		
	on Infrastructure Pump Station		308 868 11 351	88 767	-	12 161	19 601	14 795	(4 806)	-32.5%	8
	Reticulation Waste Water Treatment Works		74 012 223 365	62 000 26 767	- 1	9388 2774	13 095 6 506	10 333 4 461	(2 762) (2 045)	-26.7% -45.8%	6
	Outfall Sewers		140	26 /6/	-	2114	6 506	4 401	(2045)	-43.676	1
	Tollet Facilities Capital Spares		-		- 1	- 1	-	- 1	-		
Solid Wa	aste Infrastructure Landfill Sites		-	-	-	-	-	-	-		
	Waste Transfer Stations			- 1		- 1	-	- 1	-		
	Waste Processing Facilities Waste Drop off Points	1	-	-	- 1	- 1	-	- 1	-		
	Waste Separation Facilities Electricity Generation Facilities	1	-	- 1	-	-	-	-	-		
	Capital Spares	1	-	- 1	- 1	- 1	- 1	- 1	-		
Rail Infra	astructure Rail Lines	1	-	-	-	-		-	-		
	Rail Structures Rail Familiare	1	-	-	-	-	-	-	-		
	Drainage Collection	1	- 1	- 1	- 1		- 1	- 1	-		
	Storm water Conveyance Attenuation	1	-	- 1	-	-	-	-	-		
	MV Substations	ĺ	-	-	-	-	-	-	-		
	LV Networks Capital Spares	1	-	- 1	-	-		-	-		
Coastal	Infrastructure Sand Pumps	ĺ	-	-	- 1	-	-	- 1	-		
	Piers		-	-	-	-	-	-	-		
	Revelments Promenades		-	- 1	- 1			- 1	-		
Informat	Capital Spares tion and Communication Infrastructure		4 290		-	-	-	-	-		
	Data Centres		4 290	-	-	-	-	-	-		
	Core Layers Distribution Layers			- 1		- 1		-	-		
	Capital Spares		-	-	-	-	-	-	-		
nmunity As	isets nity Facilities		-	-	-	-	-	-	-		
	Halls		-	-	-	-	-	-	-		
	Centres Crèches				- 1	- 1		- 1	-		
	Clinics/Care Centres Fire/Ambulance Stations		-	- 1		-		-	-		
	Testing Stations		-	-	-	-	-	-	-		
	Museums Galleries			- 1	- 1			- 1	-		
	Theatres Libraries		-	- :	- 1		-	- 1	-		
	Cemeteries/Crematoria		-	-	-	-	-	-	-		
	Palice Purls		- 1	- 1	-	-	- 1	-	-		
	Public Open Space		-	-	-	-	-	-	-		
	Nature Reserves Public Ablution Facilities		-		- 1		- 1	- 1	-		
	Markets Stalls		- 1	-	-	-	- 1	-	-		
	Abattoirs		-		- 1	-	-	- 1	-		
	Airports Taxi RanksiBus Terminals		- 1	- 1	- 1	- 1	-	- 1	-		
Sport an	Capital Spares nd Recreation Facilities			- 1	- 1		-	-	-		
	Indoor Facilities Outdoor Facilities		-	-	-	-	-	- 1	-		
	Capital Spares				- 1	- 1		- 1	-		
itage assets Monum			-	-		-	-		-		
Historic	Buildings		-	-	-	-	-	-	-		
	vation Areas	1	-	- 1	- 1	- 1	- 1	- 1	-		
Other Hi	ieritage	ĺ	-	-	-	-	-	-	-		
estment pro	aperties e Generalina	ĺ	-	-	-	-	-	-	-		-
	Improved Property	ĺ	-	-		-	-		-		
Non-rev	Unimproved Property renue Generating	Ì			-	-	-	-	-		
	Improved Property Unimproved Property	Ì	-		- :	-	-	- :	-		
er assets		Ì	(21 572)			-			-		
	onal Buildings Municipal Offices	1	(21 715) (21 715)	-		-	-		-		
	Pay/Enquiry Points Building Plan Offices	1	-	-	-	-		-	-		
	Warkshaps	1	-	-	-	-	-	-	-		
	Yards Stores	1	-	- 1	- 1		-	- 1	-		
	Laboratories Training Centres	1	-	-	-	-	-	-	-		
	Manufacturing Plant	1	-	-	-	-	-	-	-		
	Depots Capital Spares	1	-	- 1	-	-		-	-		
Housing		1	144		-			-	-		
	Staff Housing Social Housing	1	144	- 1	-	-	-	-	-		
	Capital Spares	1	-	-	-	-	-	-	-		
Biological	ultivated Assets al or Cultivated Assets	1							-		
ngible Asse	ets	1	9 838			-					
Servitud Licences	des s and Rights	1	9 838		-	-	-	-	-		
	Water Rights Effuent Licenses	1	-	-	-	-	-	-	-		
	Solid Waste Licenses	1		- 1	-	-	-	-	-		
	Computer Software and Applications Load Settlement Software Applications	1	9 838	- 1	- 1	-	- 1		-		
	Unspecified	1	-	-	-	-	-	-	-		
		1	8 990 8 990	-	-	77	77	-	(77)	#DN/0	
nputer Equi	ipment					n -	- 1		(77)	FUNIT	
mputer Equi	ipment_ ter Equipment		5.054		-	-	-	-	-		
mputer Equi Comput niture and C Furniture	ipment ter Equipment Office Equipment re and Office Equipment		5 054 5 054	-							
nputer Equi Comput niture and C Furnitur chinery and	ipment ler Equipment Office Equipment e and Office Equipment L'Equipment				-	-			-		
computer Equi Computer and C Furniture and C Furniture thinery and Machine	igement for Equipment Office Equipment e equipment e equipment e equipment e equipment eEquipment est and Equipment est and Equipment est and Equipment		5 054 645 499	-		-			-		
Computer Equi Computer and C Furniture and C Hundrey and Machine Transport Assa	igment tet Equipment Office Equipment et and Office Equipment Equipment Equipment ery and Equipment		5 054 645 499 645 499 128 150	- 1		-	-		-		
reputer Equi Computer and C Furniture and C Furniture and Machine Machine Transport Assa	igement for Equipment Office Equipment e equipment e equipment e equipment e equipment eEquipment est and Equipment est and Equipment est and Equipment		5 054 645 499 645 499 128 150			-			-		
Computer Equi Computer and C Furniture and Machine Machine Insport Asso Transport Land	ignment  If gupment  If flythe Equipment  If the Equipment  Equipment  Equipment  Equipment  eth  and Office Equipment  Equipment  eth  and Assets  and Assets  and Assets  and Assets  and Assets  and Mont blokooked Animals		5 054 645 499 645 499 128 150 128 150 (36 315)	-		-	-		-		
Computer Equi Computer and C Furniture and Machine Machine Insport Asso Transport Land	igneent for Equipment fifthe Equipment re and Office Equipment re and Office Equipment re grad Equipment re you'ld Equipment re the state of the sta		5 054 645 499 645 499 128 150 128 150 (36 315) (36 315)	-		-	-		-		
mputer Equi Computer and C Furniture and Machine Machinery and Machine msport Asses Transpo di Land Do's, Marine a Zoo's, N ina resource Makere	Informent  Office Equipment  Office Equipment  Equipment  Equipment  Equipment  Equipment  Equipment  Ext  Ext  Ext  Information  Infor		5 054 645 499 645 499 128 150 128 150 (36 315)	-			-				
Computer Equi Computer and Computer and Machine Machine Interest and Machine Transport Associated Land Land Land Land Machine a Zoo's, Marine a Makine	ignment  If gupment  If flythe Equipment  If the Equipment  Equipment  Equipment  Equipment  eth  and Office Equipment  Equipment  eth  and Assets  and Assets  and Assets  and Assets  and Assets  and Mont blokooked Animals		5 054 645 499 645 499 128 150 128 150 (36 315) (36 315)	-		-	-		-		

DC21 Ugu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

DC21 Ugu - Supporting Table SC13b Monthly Bi		2023/24				Budget Year 2	2024/25			Full Vere
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		**	**			**		%	
Capital expenditure on renewal of existing assets by Asse	t Clas									
<u>Infrastructure</u>		7 077 354	80 000	-	27 128	28 216	13 333	(14 883)	-111.6%	80 000
Roads Infrastructure		-	-	-	-	-	-	_		-
Roads Road Structures		_	_	_	_	_	_	_		_
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	=	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation Electrical Infrastructure		_	-	-	-	-	-	-		-
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks LV Networks		-	-	-	-	_	-	_		-
Capital Spares								_		_
Water Supply Infrastructure		6 991	80 000	-	27 128	28 216	13 333	(14 883)	-111.6%	80 000
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works Bulk Mains		-	-	-	-	-	-	_		-
Distribution		(13 868)	80 000	_	27 128	28 216	13 333	(14 883)	-111.6%	80 000
Distribution Points		20 859	-	_	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		7 070 363	-	-	-	-	-	-		-
Pump Station		5 812 830	-	-	-	-	-	-		-
Reticulation Waste Water Treatment Works		(63 927) 1 321 461		-	-	_	_	_		_
Outfall Sewers		- 1 321 401	_	_	_	_	_	_		_
Toilet Facilities		-	_	_	_	_	_	-		_
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities Waste Drop-off Points		_	-	_	_	_	_	_		_
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities		-	-	-	-	_	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	_		-
Drainage Collection Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		-	_	_	_	_	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps Piers		-	-	-	-	-	-	-		-
Revetments		_	_	_	_	_	-	_		_
Promenades		_	_	_	_	-	_	_		_
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	_		-
Capital Spares		-	=	-	-	-	-	_		-

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

<u>Land</u>		-	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		=	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	7 206 086	80 000	-	27 128	28 216	13 333	(14 883)	-111.6%	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 - M02 August

Description	Ref	2023/24 Audited	Original	Adinetad		Budget Year 2	VearTD	YTD	YTD	Full Year
Description	Kef	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year ID budget	VID variance	VID variance	Full Year Forecast
R thousands	1	Outcome	budget	budget	_		pudget	variance	variance %	rorecast
Repairs and maintenance expenditure by Asset Class/Sub-									70	
	Ī								(0.00/	
Infrastructure		101 677	36 157	-	1 965	2 413	6 026	3 614	60.0%	36 15
Roads Infrastructure		2 877	6 032	-	89	95	1 005	910	90.5%	6 03
Roads		2 095	4 983	-	89	95	830	735	88.5%	4 98
Road Structures		782	1 049	-	-	-	175	175	100.0%	1 04
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	_	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		2 969	4 091	_	386	386	682	296	43.5%	4 09
Power Plants		2 707	4 071	_	300	300	002	270	10.070	40:
		_			_	_	_			
HV Substations		-	-	-	-	-	_	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	-	-	-	-	-		_
MV Networks	1	-	-	-	-	-	-	-		-
LV Networks	1	2 969	4 091	-	386	386	682	296	43.5%	4 09
Capital Spares	1	_	_	_	_	_	_	_		
Water Supply Infrastructure	1	92 271	23 202	_	1 480	1 922	3 867	1 945	50.3%	23 20
Dams and Weirs	1	72.27	-	_	, .50	-	-			20 20
Boreholes					_			_		
	1			-	122	122	144		8.8%	
Reservoirs		363	873	-	133	133	146	13		87
Pump Stations		136	210	-	49	49	35	(14)	-40.1%	21
Water Treatment Works		35 666	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		29 861	18 259	-	1 182	1 620	3 043	1 423	46.8%	18 25
Distribution Points		-	_	_	_	_	_	_		
PRV Stations		26 246	3 860	_	117	120	643	523	81.3%	3 86
Capital Spares			-	_	_	_	-	-		-
Sanitation Infrastructure		3 350	2 832	_	_	_	472	472	100.0%	2 83
					-				100.0%	
Pump Station		716	2 832	-	-	-	472	472	100.0%	2 83
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		0	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		2 634	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	_	-		
Solid Waste Infrastructure		-	_	_	-	-	_	_		-
Landfill Sites		_	_	_	_	_	_	_		
Waste Transfer Stations		_	_	_	_	_	_	_		
		_	_		_	_				
Waste Processing Facilities		-	-	-	-	-	_	-		
Waste Drop-off Points	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	_		_		_	_	_		
•	1	_	_	_	_	_	_	_		
Storm water Conveyance	1	-	=	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		
Coastal Infrastructure	1	-	-	-	-	_	-	-		-
Sand Pumps	1	_	_	_	_	_		_		
Piers	1			_	_			_		
	1	_	_	_		_	_			
Revetments	1	-	=	-	-	-	-	-		
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	210	-	-	10	10	-	(10)	#DIV/0!	-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	210	_	-	10	10	-	(10)	#DIV/0!	
Distribution Layers	1	_		_			_	-		-
	1							-		

•		i		i	i	i.		ı	i
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	_	-	-	-	-		_
Centres	-	_	_	_	_	_	_		_
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations		_		_		_	_		
The state of the s	_		_		_		_		_
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	-	1	-	-	-	-	-		-
Historic Buildings	-	_	_	_	_	_	_		_
Works of Art	-	_	_	_	_	_	_		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		_
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-		-
	-	=	-	-	-	<u> </u>	-		-
									- - -
Improved Property		-	-	-	-	-	-		-
Improved Property Unimproved Property	_ _ _	- - -	- - -	- - -	- - -	- - -	-	96.3%	-
Improved Property Unimproved Property Other assets	- - - 2 692	- - - 7 098	- - - -	- - - 44	- - - 44	- - - 1 183	- - - 1 139	96.3%	- - 7 098
Improved Property Unimproved Property Other assets Operational Buildings	- - - 2 <b>692</b> 2 <b>692</b>	- - - 7 098 7 098	- - - -	- - - 44 44	- - - 44 44	- - - 1 183 1 183	- - - 1139	96.3%	7 <b>098</b>
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	- - - 2 692	- - - 7 098	- - - -	- - - 44 44	- - - 44 44	- - - 1 183	- - 1 139 1 139 1 139		7 <b>098</b>
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	- - - 2 <b>692</b> 2 <b>692</b>	- - - 7 098 7 098	- - - - -	- - - 44 44 44	- - - 44 44	- - - 1 183 1 183	- - 1139 1139 1139	96.3%	7 <b>098</b>
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	- - - 2 <b>692</b> 2 <b>692</b>	- - 7 098 7 098 7 098 - -	- - - - - -	- - - 44 44 - -	- - - 44 44	- - - 1 183 1 183	1139 1139 1139 -	96.3%	7 <b>098</b>
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops	- - - 2 <b>692</b> 2 <b>692</b>	- - 7 098 7 098 - - -	- - - - -	- - - 44 44 - -	- - - 44 44	1183 1183 1183 -	- - 1139 1139 1139 - -	96.3%	7 <b>098</b>
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	- - - 2 <b>692</b> 2 <b>692</b>	- - 7 098 7 098 7 098 - -	- - - - - -	- - - 44 44 - -	- - - 44 44	- - - 1 183 1 183	1139 1139 1139 -	96.3%	7 <b>098</b>
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - - 2 <b>692</b> 2 <b>692</b>	- - 7 098 7 098 - - -	- - - - - -	- - - 44 44 - -	- - - 44 44	1183 1183 1183 -	- - 1139 1139 1139 - -	96.3%	7 <b>098</b>
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		7 098 7 098 7 098 	- - - - - -	- - 44 44 - - -	- - - 44 44	1183 1183 1183 	1139 1139 1139 - - -	96.3%	7 <b>098</b>
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		7 098 7 098 7 098 	- - - - - -		- - - 44 44	1183 1183 1183 	1139 1139 1139 - - -	96.3%	7 <b>098</b>
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		7 098 7 098 7 098 	- - - - - -		- - - 44 44	1183 1183 1183 	1139 1139 1139 - - -	96.3%	7 <b>098</b>
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		7 098 7 098 7 098 	- - - - - -	- - 44 44 - - - - - -	- - - 44 44	1183 1183 1183 	1139 1139 1139 - - - -	96.3%	7 <b>098</b>
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		7 098 7 098 7 098 	- - - - - -	- - 44 44 - - - - -	- - - 44 44	1183 1183 1183 	- - 1139 1139 1139 - - - - -	96.3%	7 <b>098</b>
Improved Property Unimproved 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	-	- 7 098 7 098 7 098 				1183 1183 1183 1 183 	- - 1139 1139 1139 - - - - -	96.3%	7 <b>098</b>
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centes Manufacturing Plant Depots Capital Spares Housing		- - 7 098 7 098 7 098 - - - - - - - -	-	- - - 44 44 - - - - - - - -		- 1183 1183 1183 	1139 1139 1139 	96.3%	7 0988 7 098 7 098 
Improved Property Unimproved 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	-	- 7 098 7 098 7 098 	-			- 1183 1183 1183 	1139 1139 1139 	96.3%	7 0988 7 0988 7 0988 
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	-	- 7 098 7 098 7 098	-			- 1183 1183 1183 	1139 1139 1139 	96.3%	7 0988 7 0988 7 0988 
Improved Property Unimproved 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	-	- 7 098 7 098 7 098 	-			- 1183 1183 1183 	1139 1139 1139 	96.3%	7 0988 7 0988 7 0988 
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	-	- 7 098 7 098 7 098	-			- 1183 1183 1183 	1139 1139 1139 	96.3%	7 0988 7 0988 7 0988 
Improved Property Unimproved 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		- - 7 098 7 098 - - - - - - - - - - - - - - - - - - -	-			- 1183 1183 1183 	1139 1139 1139 	96.3%	7 0988 7 0988 7 0988 
Improved Property Unimproved 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	-	- 7 098 7 098 7 098				- 1183 1183 1183 	1139 1139 1139 	96.3% 96.3%	7 098 7 098 7 098
Improved Property Unimproved 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	-	7 098 7 098 7 098				1183 1183 1183	- - 1139 1139 1139 - - - - - - - - - - - - - - - - - - -	96.3%	7 098 7 098 7 098
Improved Property Unimproved 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 Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-	7 098 7 098 7 098 7 098				- 1183 1183 1183 1183 	- - 1139 1139 1139 - - - - - - - - - - - - - - - - - - -	96.3% 96.3%	7 098 7 098 7 098 7 098
Improved Property Unimproved 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 Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- 7 098 7 098 7 098 7 098				- 1183 1183 1183 	- - 1139 1139 1139 - - - - - - - - - - - - - - - - - - -	96.3% 96.3%	
Improved Property Unimproved 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	-	7 098 7 098 7 098 7 098				- 1183 1183 1183 1183 	- - 1139 1139 1139 - - - - - - - - - - - - - - - - - - -	96.3% 96.3%	7 098 7 098 7 098 7 098
Improved Property Unimproved 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 Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- 7 098 7 098 7 098 7 098				- 1183 1183 1183 	- - 1139 1139 1139 - - - - - - - - - - - - - - - - - - -	96.3% 96.3%	
Improved Property Unimproved 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		- 7 098 7 098 7 098 7 098				- 1183 1183 1183 1183	1139 1139 1139	96.3% 96.3%	7 0988 7 0988 7 0988 7 0988
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols 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		- 7 098 7 098 7 098 7 098				- 1183 1183 1183	- - 1139 1139 1139 - - - - - - - - - - - - - - - - - - -	96.3% 96.3%	7 098 7 098 7 098 7 098
Improved Property Unimproved 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 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		7 098 7 098 7 098 7 098				1183 1183 1183 1183	1139 1139 1139 1139	96.3% 96.3% 100.0%	7 098 7 098 7 098 7 098

Computer Equipment	ĺ	9	21	_	_	_	3	3	100.0%	21
Computer Equipment		9	21	-	-	-	3	3	100.0%	21
Furniture and Office Equipment		_	-	-	_	-	_	_		_
Furniture and Office Equipment		-	1	-	-	-	-	-		-
Machinery and Equipment		1 074	1 759	-	174	206	293	87	29.7%	1 759
Machinery and Equipment		1 074	1 759	-	174	206	293	87	29.7%	1 759
Transport Assets		21 574	5 000	-	1 985	1 986	833	(1 152)	-138.3%	5 000
Transport Assets		21 574	5 000	-	1 985	1 986	833	(1 152)	-138.3%	5 000
Land		_	_	-	_	-	-	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	-	_	-	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-		-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	_	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	127 701	50 830	-	4 167	4 648	8 472	3 823	45.1%	50 830

DC21 Ugu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Yea
2030 Iption	1.0.	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	35 422	14 968	(20 454)	-136.6%	89 8
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	35 422	9 492	(25 930)	-273.2%	56
Dams and Weirs		-	3 147	-	-	-	525	525	100.0%	3
Boreholes		-	629	-	-	-	105	105	100.0%	
Reservoirs		-	9 441	-	-	-	1 574	1 574	100.0%	ç
Pump Stations		-	12 588	-	-	-	2 098	2 098	100.0%	12
Water Treatment Works		-	16 784	-	-	-	2 797	2 797	100.0%	16
Bulk Mains		-	4 919	-	-	-	820	820	100.0%	4
Distribution		211 849	-	-	18 032	35 422	-	(35 422)	#DIV/0!	
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		_	9 441	_	_	_	1 574	1 574	100.0%	9
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		-	32 860	-	-	-	5 477	5 477	100.0%	32
Pump Station		_	14 686	_	_	_	2 448	2 448	100.0%	14
Reticulation		_	5 586	_	_	_	931	931	100.0%	5
Waste Water Treatment Works		_	12 588	_	_	_	2 098	2 098	100.0%	12
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		_	_	_	_	_	_	-		
DISTIDUTION LAYERS										

Community Assets	- - - - -
Halls	-
Centes	-
Crèches	- - -
Clinics/Care Centres	- - -
Testing Stations	
Testing Stations	-
Museums	
Galleries	
Theatres	_
Libraries	_
Cemeteries/Crematoria	_
Police	
Purlis	
Public Open Space	_
Nature Reserves	_
Public Ablution Facilities	_
Markets       - </td <td>_</td>	_
Stalls	_
Abattoris	_
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	-
Revenue Generating	_
Improved Property	_
	_
Unimproved Property – – – – – – – –	_
Non-revenue Generating	_
Improved Property	_
Unimproved Property	_
Other assets 13 164 79 095 - 1 331 2 453 13 182 10 730 81.4%	79 095
Operational Buildings 13 164 79 095 - 1 331 2 453 13 182 10 730 81-48	79 095
Municipal Offices 13164 79 095 - 1331 2 453 13 182 10 730 81-48	79 095
PayEnguiry Points	77 073
Building Plan Offices	_
Workshops	_
Workings	_
	_
Stores	_
Editional	-
Training Centres	=
Manufacturing Plant	-
Depots	-
Capital Spares	-
Housing	-
Staff Housing	-
Social Housing – – – – – – – –	-
Capital Spares	-
	•

Biological or Cultivated Assets	Ì	-	-	_	_	_	_	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		2 956	105	-	157	315	17	(297)	-1700.4%	105
Servitudes		-	-	-	-	-	-	-		_
Licences and Rights		2 956	105	-	157	315	17	(297)	-1700.4%	105
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		2 956	105	_	157	315	17	(297)	-1700.4%	105
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	4 196	_	_	_	699	699	100.0%	4 196
Computer Equipment		-	4 196	-	-	-	699	699	100.0%	4 196
Furniture and Office Equipment		_	53 295	_	_	_	8 882	8 882	100.0%	53 295
Furniture and Office Equipment		_	53 295	-	-	-	8 882	8 882	100.0%	53 295
Machinery and Equipment		_	84	_	_	_	14	14	100.0%	84
Machinery and Equipment		_	84	_	_	_	14	14	100.0%	84
,										
<u>Transport Assets</u>		-	4 196		-	-	699	699	100.0%	4 196
Transport Assets		-	4 196	-	-	-	699	699	100.0%	4 196
Land		_	_	_	-	-	_	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		_
Living resources		_	_	_	_	_	_	_		_
Mature		-	-	_	_	_	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature Policing and Protection		-	-		-	-	-	-		-
Zoological plants and animals		_	_		_	_	_	_		_
Total Depreciation	1	227 968	230 780	-	19 521	38 189	38 463	274	0.7%	230 780

DC21 Ugu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

DC21 Ugu - Supporting Table SC13e Monthly Bi	uge	2023/24	сарнат ехрег	iuiture on up	graung or e	Budget Year 2	024/25	135 - IVIUZ I	nugusi	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	101							%	
Capital expenditure on upgrading of existing assets by As	set C	lass/Sub-class								
<u>Infrastructure</u>		244 989	43 000	-	4 010	16 802	7 167	(9 635)	-134.4%	43 000
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture Capital Spares		_	_	_	_	-	_	_		_
Storm water Infrastructure		_	-	-	_	-	_	_		-
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		7 527	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		7.507	-	-	-	-	-	-		-
Capital Spares		7 527	42,000	-	4.010	1/ 000	7 1/7	(0 ( 25)	124 40/	42.000
Water Supply Infrastructure  Dams and Weirs		229 283	43 000	-	4 010	16 802	7 167	(9 635)	-134.4%	43 000
Boreholes		(14 204)	20 000		4 010	12 862	3 333	(9 529)	-285.9%	20 000
Reservoirs		10 399	20 000		4 010	12 002	3 333	(7 329)	200.770	20 000
Pump Stations		-	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		198 343	3 000	_	_	2 484	500	(1 984)	-396.7%	3 000
Distribution		11 708	20 000	_	_	1 456	3 333	1 877	56.3%	20 000
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		-	-	-	-	-	-	-		-
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		_	_	_	_	_	_	_		_
1	l	l								

Community Assats	1 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

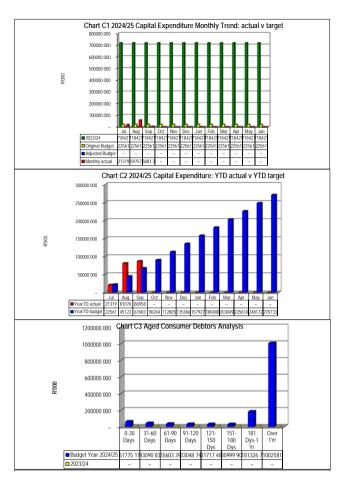
Transport Assets		940	-	_	-	-	-	-		-
Transport Assets		940	-	-	-	-	1	1		-
Land		-	_	_	_	_	_	_		_
Land		1	-	-	-	-	1	-		-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	364 299	43 000	-	4 010	16 802	7 167	(9 635)	-134.4%	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 (

Month	2023/24	Original Budge	Adjusted Budge	Monthly actual
Jul	718 422	22 561	-	21 320
Aug	718 422	22 561	-	59 757
Sep	718 422	22 561	-	5 881
Oct	718 422	22 561	-	-
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	86 958	67 683
Oct		90 244
Nov		112 805
Dec		135 367
Jan		157 928
Feb		180 489
Mar		203 050
Apr		225 611
May		248 172
Jun		270 733

Chart C3 Aged Consumer Debtors 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
Budget Year 2024/2	61 775	43 091	35 603	33 049	31 717	31 000	181 327	1 002 582



# 

Chart C5 Aged				Ī					
	<b>Bulk Electricity</b>	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir I	Loan repaymen	Trade Creditors	Auditor Genera Other	
2023/24	- 1	382 117	-		-		328 666	656	68 824
Budget Year 2024/2	-	382 117	-	-	-	-	328 666	656	68 824

