

CONSOLIDATED MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 30 NOVEMBER 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 30 November 2024 in line with the statutory requirements of S71 of the Municipal Finance Management Act (Act 56, 2003).

2. AUTHORITY

Mayor

3. LEGAL / STATUTORY REQUIREMENTS

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

4. BACKGROUND

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

5. EXECUTIVE SUMMARY

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

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

DC21 Ugu - Table C1 Monthly Bu	dget Statement Sumn	nary - M05 November							
	2023/24				Budget Ye	ar 2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Total Revenue (excluding capital transfers									
and contributions)	1 288 171 765	1 367 248 746	-	60730621	558 963 599	569 686 980	- 10 723 381	-2%	1 367 248 746
Total Expenditure	1 845 413 743	857 923 357	-	122 233 890	635 918 485	357 468 130	278 450 355	78%	857 923 357
Surplus/(Deficit)	- 557 241 978	509 325 389	-	- 61 503 269	- 76 954 886	212 218 850	- 289 173 736	-136%	509 325 389
Total sources of capital funds	199 194 239	270 733 150	-	51 216 940	177 312 876	112 805 480	64 507 396	57%	270 733 150

Table C1 above, reflects an actual monthly deficit of R61.5 million. The year to date (YTD) actual is showing a deficit of R76.9 million against the YTD budget surplus of R212.2 million which resulted in an **unfavourable** variance of R289.1 million.

5.1.1. Revenue by source

The YTD actual for revenue is R558.9 million compared to the YTD budget of R569.6 million which translates to a variance of R10.7 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 R635.9 million compared to the YTD budget of R357.4 million which translates to a variance of R278.4 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 R177.3 million compared to the YTD budget of R112.8 million which translates to a variance of R64.5 million.

The total variance for Capital Expenditure is **favourable**, kindly refer to paragraph 5.7 below for detailed explanations on variances for Capital Expenditure.

5.2 STATEMENT OF FINANCIAL PERFORMANCE

December 11	2023/24				Budget Year 2			\/T-	
Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								70	
Property rates	-	-	_	- 51 (07	-	-	- (F.007)	20/	-
Service charges	540 300	582 886	-	51 697	236 962	242 869	(5 907)	-2%	582 886
Investment revenue	8 946	13 033	-	818	4 947	5 430	(484)	-9%	13 033
Transfers and subsidies - Operational	648 244	687 107	-	1 067	280 722	286 295	(5 573)	-2%	687 107
Other own revenue	90 682 1 288 172	84 223 1 367 249		7 148 60 731	36 333 558 964	35 093 569 687	1 240 (10 723)	4% -2%	84 223 1 367 249
Total Revenue (excluding capital transfers and contributions)			-					-270	
Employee costs	540 336	293 957	-	44 864	250 134	122 482	127 651		293 957
Remuneration of Councillors	13 098	14 364	-	1 116	5 259	5 985	(726)		14 364
Depreciation and amortisation	248 760	230 780	-	19 521	96 751	96 158	593		230 780
Interest	27 239	4 846	-	5 141	20 585	2 019	18 566		4 846
Inventory consumed and bulk purchases	174 197	64 687	-	20 901	97 629	26 953	70 676		64 687
Transfers and subsidies	23 313	-	-	-	-	-	-		-
Other expenditure	818 471	249 288	_	30 692	165 560	103 870	61 690	59%	249 288
Total Expenditure	1 845 414	857 923	_	122 234	635 918	357 468	278 450	78%	857 923
Surplus/(Deficit)	(557 242)	509 325	-	(61 503)	(76 955)	212 219	(289 174)	-136%	509 325
Transfers and subsidies - capital (monetary allocations)	407 160	270 733	-	58 763	201 337	112 805	88 531	78%	270 733
Transfers and subsidies - capital (in-kind)	_	-	-	_	-	-	-		_
Surplus/(Deficit) after capital transfers & contributions	(150 082)	780 059	-	(2 740)	124 382	325 024	(200 643)	-62%	780 059
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(150 082)	780 059	-	(2 740)	124 382	325 024	(200 643)	-62%	780 059
Capital expenditure & funds sources									
Capital expenditure	199 194	270 733	_	51 217	177 313	112 805	64 507	57%	270 733
Capital transfers recognised	(40 496)	263 166	-	47 925	167 874	109 652	58 222	53%	263 166
Borrowing	-	_	-	-	-	-	-		-
Internally generated funds	239 691	7 567	-	3 292	9 439	3 153	6 286	199%	7 567
Total sources of capital funds	199 194	270 733	-	51 217	177 313	112 805	64 507	57%	270 733
Financial position									
Total current assets	265 559	993 220	-		347 917				993 220
Total non current assets	3 696 511	3 679 385	-		3 777 614				3 679 385
Total current liabilities	1 329 420	(426 402)	-		1 370 678				(426 402)
Total non current liabilities	49 674	194 389	-		47 494				194 389
Community wealth/Equity	2 582 976	4 904 619	-		2 707 358				4 904 619
Cash flows									
Net cash from (used) operating	2 255 773	1 107 642	_	144 362	2 178 921	411 495	#######	-430%	1 107 642
Net cash from (used) investing	8 621 059	(311 343)	_	(51 217)	177 313	(129 726)	(307 039)	237%	(311 343)
Net cash from (used) financing	_	` _ /	_		_				_ ` _
Cash/cash equivalents at the month/year end	11 176 446	783 212	-	-	2 368 231	268 683	#######	-781%	-
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	61 231	43 337	39 055	39 468	35 396	32 070	173 004	1 072 309	1 495 871
Creditors Age Analysis									
Total Creditors	83 878	19 262	34 448	50 495	4 028	99 831	160 782	461 572	914 295

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 Statemer	nt - F	inancial Per	formance (r	evenue and	d expenditu	re) - M05 No	vember			
		2022/23				Budget Year 2	023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
									/0	
Revenue Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		419 350	440 342	-	39 758	180 991	183 476	(2 484)	-1%	440 342
Service charges - Waste Water Management		120 950	142 544	-	11 939	55 970	59 393	(3 423)	-6%	142 544
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		5 905	2 983	-	274	1 372	1 243	129	10%	2 983
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		71 559	76 939	-	6 859	33 409	32 058	1 351	4%	76 939
Interest from Current and Non Current Assets		8 946	13 033	-	818	4 947	5 430	(484)		13 033
Dividends		_	-	-	-	-	-	-		-
Rent on Land		_	-	-	-	-	-	-		-
Rental from Fixed Assets		2 755	1 822	-	-	44	759	(715)	-94%	1 822
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		4 261	2 480	-	16	1 508	1 033	475	46%	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	-	1 067	280 722	286 295	(5 573)		687 107
Interest	000000000000000000000000000000000000000	_	_	-	-	-	-	/		-
Fuel Levy		_	_	-	-	-	-	-		_
Operational Revenue		_	_	-	_	_	-	-		-
Gains on disposal of Assets	000000	3 802	_	-	_	_	-	-		_
Other Gains		2 400	_	-	_	_	-	-		-
Discontinued Operations		_	_	-	_	_	_	-		-
Total Revenue (excluding capital transfers and		1 288 172	1 367 249	-	60 731	558 964	569 687	(10 723)	-2%	1 367 249
contributions)								·		

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 R180.9 million compared with the year-to-date budget of R183.4 million which resulted in an **unfavorable** variance of R2.2 million.

The variance is due to the correction of previously estimated accounts where actual readings have since been collected.

5.3.1.2. Service charges-sanitation.

The actual revenue billed from Service charges year to date (YTD) actual - Sanitation amounted to R55.9 million compared with the year-to-date budget of R59.3 million which resulted in the **unfavorable** variance of R3.4 million.

The variance is due to the correction of previously estimated accounts where actual readings have since been collected.

5.3.1.3. Rental of facilities

Revenue from rental of facilities year to date (YTD) actual amounted to R44 thousand compared with the year-to-date budget of R759 thousand which resulted in an **unfavourable** variance of R715 thousand.

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The revenue is generated from rental received from Base Telecommunication Stations rentals and for the use of the Ugu Sports and Leisure Centre. The revenue is raised as and when the facilities are utilised and the rental for Base Telecommunication Stations has not been raised as the municipality is still in a process of finalising new leases.

5.3.1.4. Interest earned-external investments.

Interest earned on external investments year to date (YTD) actual amounted to R4.9 million compared with the year-to-date budget of R5.4 million, resulting in a **favourable** variance of R484 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 R33.4 million compared with the year-to-date budget of R32 million, resulting in a **favourable** variance of R1.3 million.

The outstanding amount owed by the debtors is increasing month on month hence the increase in the interest raised monthly.

5.3.1.6. Transfers and subsidies

Transfers and subsides recognised operational year to date (YTD) actual amounted to R280.7 million compared with the year to-date budget of R286.2 million, resulting in a **favourable** variance of R5.5 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, WSIG for Capital Projects and MIG for both Capital and Operational Projects were also received.

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 R1.5 million compared with the year-to-date budget of R1 million, resulting in a **favourable** variance of R475 thousand.

The variance is due to insurance payouts that were received during the financial year.

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	nt - F	inancial Per	rformance (ı	revenue and	l expenditui	re) - M05 No	vember			
		2023/24				Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Expenditure By Type										
Employee related costs		540 336	293 957	-	44 864	250 134	122 482	127 651	104%	293 957
Remuneration of councillors		13 098	14 364	-	1 116	5 259	5 985	(726)	-12%	14 364
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		174 197	64 687	-	20 901	97 629	26 953	70 676		64 687
Debt impairment		271 165	27 226	-	2 269	11 344	11 344	0	0%	27 226
Depreciation and amortisation		248 760	230 780	-	19 521	96 751	96 158	593	1%	230 780
Interest		27 239	4 846	-	5 141	20 585	2 019	18 566	919%	4 846
Contracted services		307 203	122 896	-	10 683	45 665	51 207	(5 542)	-11%	122 896
Transfers and subsidies		23 313	=	-	-	-	-	-		-
Irrecoverable debts written off		4 533	-	-	511	4 482	-	4 482		-
Operational costs		256 021	99 166	-	17 229	104 062	41 319	62 742	152%	99 166
Losses on Disposal of Assets		(20 433)	=	-	-	-	=	-		-
Other Losses		(18)	=	=	-	7		7		-
Total Expenditure		1 845 414	857 923	-	122 234	635 918	357 468	278 450	78%	857 923

5.4.1. Employee related costs

The expenditure on the year to date (YTD) actual employee costs amounted to R250.1 million compared with the year-to-date budget of R122.4 million, resulting in an **unfavorable** variance of R127.6 million.

The variance is due to the municipality's overtime payable to essential services Staff. Acting Allowances which were larger than budgeted for paid for vacant positions.

5.4.2. Remuneration of councilors

The actual expenditure for the year to date (YTD) actual councilor's allowances amounted to R5.2 million compared with the year-to-date budget of R5.9 million, resulting in a **favorable** variance of R726 thousand.

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

5.4.3. Debt Impairment

The year to date (YTD) actual expenditure on debt impairment amounted to R11.3 million compared with the year-to-date budgeted amount of R11.3 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 depreciation and asset impairment amounted to R96.7 million compared with the budget of R96.1 million, resulting in a **favorable** variance of R593 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 R20.5 million compared with the year-to-date budget of R2 million, resulting in an **unfavorable** variance of R18.5 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 R97.6 million compared with the year-to-date budget of R26.9 million, resulting in an **unfavorable** variance of R70.6 million.

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

5.4.7. Contracted Services

The year to date (YTD) actual expenditure for Contracted services amounted to R45.6 million, compared with a year-to-date (YTD) 2024 budget of R51.2 million resulting in a **favorable** variance of R5.5 million.

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

5.4.8 Irrecoverable debts written off.

The year to date (YTD) actual expenditure for Irrecoverable debts written off amounted to R4.4 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 R104 million compared with the year-to-date budget of R41.3 million resulting in an **unfavorable** variance of R62.7 million.

This unfavorable variance is because of expenditure being higher than anticipated, these expenditure line items include electricity and fuel, the variance will be catered for during the Adjustments budget process.

5.5 DEBTORS AGE ANALYSIS

		AGE ANALYSIS	PER CUSTOMER	TYPE AGE ANALY	'SIS			
		А	S AT 30 NOVEMB	ER 2024				
CUSTOMER TYPE	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance
Business	R12 704 564.31	R6 826 906.75	R6 992 023.31	R5 352 908.91	R5 325 651.35	R4 478 018.35	R167 726 921.10	R209 406 994.08
Departmental Account	R5 882 197.92	R3 631 707.25	R2 074 412.63	R1 551 479.65	R1 550 203.33	R1 294 439.81	R20 478 630.88	R36 463 071.47
Private Individual	R40 387 288.98	R33 863 886.22	R32 466 698.91	R29 981 647.28	R26 790 408.81	R25 512 508.76	R1 044 916 818.87	R1 233 919 257.83
Ugu District Municipality	-R229 803.65	-R494 865.28	-R217 306.66	-R154 144.12	R97 616.38	-R29 846.19	-R8 584.89	-R1 036 934.41
Total	R58 744 247.56	R43 827 634.94	R41 315 828.19	R36 731 891.72	R33 763 879.87	R31 255 120.73	R1 233 113 785.96	R1 478 752 388.97

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

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

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

					GOVERNMENTAL				
		1			AS AT 30 NOVEM				
Account Category	0-30	31-60	61-90	91-120	121-150	151-180	181+		Comments 31 OCTOBER2024
Department of Correctional Se	R348 766.55	R299 318.76	R4 068.80	R0.00	R0.00	R0.00	R0.00		Received R316 847.63.
									Liaison with the department since the accounts were
Department of Justice	20 162.26	R21 335.83	R4 518.34	R8 231.39	R7 879.03	R4 711.42	R56 351.00		maintained by Public Works
Dept of Education	R4 495.65	R4 211.25	R972.04	R1 818.37	R959.14	R1 604.48	R83 951.98	R98 012.91	warning letters issued.
Dept of Education(Section 20)	R21 707.60	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R21 707.60	
Dept of Education(Section 21)	R3 897 213.06	R651 528.46	R525 380.29	R579 087.76	R456 463.47	R375 413.93	R8 103 767.68	R14 588 854.65	Disconnected 15 schools
									Received R1 402 549.67 in November and we are still
									communicating with the department to pay other
Dept of Health	R1 141 587.74	R460 772.30	R101 425.44	R95 743.70	R83 709.71	R156 574.75	R1 313 635.58	R3 353 449.22	outstanding accounts.
									Warning issued on the property that has long
Dept of Higher Education and	R264 939.30	R264 928.04	R694.53	R691.03	R687.52	R605.07	R13 565.83	R546 111.32	outstanding debt but no response yet.
Dept of Human Settlement	R5 437.94	R5 883.94	R5 803.15	R5 775.84	R5 729.37	R5 105.42	R205 735.51	R239 471.17	Disconnected no response
									Requested COGTA intervention, meeting did not
									materialise. No payment was received in November as
									they communicated that they had a technical problem
Dept of Public Works National	R399 998.08	R539 409.93	R175 805.33	R124 124.99	R98 269.31	R69 207.40	R2 945 061.42	R4 351 876.46	and were unable to release payments.
Dept of Public Works Provincia	R2 580.73	R4 643.29	R2 127.91	R1 619.89	R1 611.77	R1 498.51	R162 953.05	R177 035.15	Requested COGTA intervention
Dept of Social Development	R24 304.11	R846.14	R842.51	R838.90	R814.59	R750.32	R12 428.08	R40 824.65	Requested COGTA intervention
Dept of Sports and Recreation	R0.04	R0.00	R0.00	R0.00	R0.00	R0.00	-R5 499.13	-R5 499.09	
									Emailed warning letters, payment received and some
Dept of Transport	R139 792.70	R182 041.95	R157 263.97	R89 698.26	R82 268.50	-R108 809.97	R298 288.56	R840 543.97	properties belongs to SANRAL
Eskom	R49 388.26	R52 393.38	R43 439.55	R47 832.69	R42 428.79	R39 690.52	R2 402 317.24	R2 677 490.43	Disconnected and received R91 003.67
									Communicating with the district to get a commitment
Harry Gwala District Municipal	R269 879.47	R268 463.34	R482 166.79	R494 766.35	R488 579.14	R414 581.73	R2 109 430.24	R4 527 867.06	on when payments can be expected.
National Youth Development	R756.18	R1 026.03	R707.10	R820.58	R762.37	R690.52	R1 321.68	R6 084.46	
									Emailed warning letters for long outstanding accounts,
									some accounts they are still investigating water loss
Ray Nkonyeni Municipality	R1 711 128.43	R456 216.60	R181 944.92	R123 175.91	R122 618.51	R397 985.74	R977 453.20	R3 970 523.31	and we received R1 263 073.63
SASSA	R12 818.86	R15.22	R0.00	R0.00	R0.00	R0.00	R0.00	R12 834.08	
South African Post Office	R3 085.94	R1 327.29	R4 293.79	R510.10	R493.12	R852.22	R5 693.21	R16 255.67	Disconnected but still no payment received.
Telkom SA	R15 255.37	R5 093.72	R7 347.42	R7 007.58	R4 773.09	R6 274.95	R119 297.77	R165 049.90	Disconnected but still no payment received.
Transnet	R97 310.12	R94 752.36	R82 135.94	R112 515.68	R64 202.68	R137 414.50	R2 466 238.20	R3 054 569.48	Disconnected and received R 638 336.36
Umdoni Local Municipality	R339 279.45	R451 262.64	-R48 589.11	R2 886.73	-R13 223.93	R573.32	-R148 219.44	R583 969.66	Current account
Umuziwabantu Municipality	R83 956.13	-R11 056.41	R0.00	R0.00	R0.00	R0.00	-R31 589.12	R41 310.60	
Umzumbe Municipality	R1 713.05	R618.22	R615.31	R612.41	R1 456.69	R536.24	R7 500.91		Requested COGTA intervention
Grand Total	R8 855 557.02	R3 755 032.28	R1 732 964.02	R1 697 758.16	R1 450 482.87	R1 505 261.07	R21 099 683.45	R40 096 738.87	

Debt Collectors					
Allocation	Ubac	MaxProf	Ducharme	Pholela	Totals
Number of accounts	8 075	8 185	7 973	7 754	31 987
Value	286 840 478.67	273 376 284.56	362 192 105.65	262 318 966.46	1 184 727 835
Total collections to date					
	Ubac	MaxProf	Ducharme	Pholela	Totals
Nov	1 273 161.70	1 241 010.83	578 109.03	1 927 941.85	5 020 223.41
Dec	1 046 549.10	2 291 487.90	603 772.74	1 606 131.46	5 547 941.20
Jan	1 057 551.60	2 250 392.60	769 383.22	1 794 334.62	5 871 662.04
Feb	1 220 276.23	3 040 863.20	1 035 967.56	1 512 089.13	6 809 196.12
Mar	1 396 994.15	3 059 978.64	1 216 736.98	1 832 353.97	7 506 063.74
Apr	760 959.00	1 388 037.00	413 310.00	1 053 946.00	3 616 252.00
May	1 207 880.71	2 357 779.07	578 343.78		4 144 003.56
June	951 674.11	2 050 102.16	729 064.14		3 730 840.41
July	1 039 390.91	2 113 137.05	784 842.97		3 937 370.93
August	950 221.25	1 633 002.79	739 023.42		3 322 247.46
September	863 329.67	1 329 558.77	739 879.38		2 932 767.82
October	1 267 355.20	1 841 522.04	850 246.46		3 959 123.70
	13 035 343.63	24 596 872.05	9 038 679.68	9 726 797.03	56 397 692.39
Total account paid in full as at	31 OCTOBER 202	4			
	Ubac	MaxProf	Ducharme	Pholela	Totals
October	943 708.10	1 641 500.33	617 761.54	3 186 146.38	6 389 116.35

The Debt Collectors contracts ended in October 2024.

5.6 CREDITORS ANALYSIS

DC21 Ugu - Supporting Table SC4	Month	nly Budget S	tatement - a	ged credito	rs - M05 No	ovember					
Description	NT				Bu	dget Year 2024/	/25				Prior year totals
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	55 484	-	25 157	42 378	3 114	52 116	81 045	245 841	505 136	505 136
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	26 163	18 111	8 284	5 071	125	48 665	73 414	161 210	341 042	341 042
Auditor General	0800	-	-	66	-	-	427	-	-	493	493
Other	0900	2 231	1 151	940	3 046	789	(1 378)	6 323	54 521	67 623	67 623
Total By Customer Type	1000	83 878	19 262	34 448	50 495	4 028	99 831	160 782	461 572	914 295	914 295

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

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

5.7 CAPITAL EXPENDITURE

	UGU DISTRICT M	UNICIPALITY						1
	CAPITAL BUDGET: 30							
PROJECT NAME	ORIGINAL BUDGET		ALIG ACTUALS	SEPT ACTUALS	OCT ACTUALS	NOV ACTUALS	YTD ACTUALS	YTD BUDGET
INTERNAL CAPEX	ONIGHTAL DODGET	JOET ACTORES	AUGACIOALS	JEI I ACTORES	OCT ACTORES	NOV ACTUALS	TIDACTORES	TID DODGET
Number of Ugu sites where maintenance is completed in line with the Long-Term Building								
Maintenance Plan for furniture				57 100.00			57 100.00	
Number of ICT Facilities and Infrastructure Resource projects commissioned.			R77 351.56			R56 353.00	R133 704.56	R0.00
Malangeni Low Cost Housing Project			1177 552.50		R294 670.00		R294 670.00	
TOTAL INTERNAL CAPEX	R0.00	R0.00	R77 351.56	R57 100.00	R351 023.00	R56 353.00	R485 474.56	R0.00
	110100	110.00	1177 552150	1.57 100.00	R0.00	1150 555100	11105 171150	110.00
PROJECT NAME	ORIGINAL BUDGET	IIII V ACTUALS	AUG ACTUALS	SEPT ACTUALS	OCT ACTUALS	NOV ACTUALS	YTD ACTUALS	YTD BUDGET
MIG	ONIGHTAL DODGET	JOET ACTORES	AUGACIOALS	JEI I ACTORES	OCT ACTORES	NOV ACTUALS	TIDACTORES	TID DODGET
Msikaba and Surrounds Wate Supply	R10 000 000.00	 		R1 227 893.08			R1 227 893.08	R4 166 666.67
Kwamgai and Surrounds Water Supply Scheme	R20 000 000.00	R1 456 283.04		R1 658 961.18			R3 115 244.22	
Umzinto Slums Clearance: Farm Isonti Low Cost Housing Water and Sanitation Scheme	R19 200 000.00	R788 230.68					R3 133 604.23	
Umzinto Waste Water Treatment Works and Outfall Sewers Upgrade and Rehabilitation	R20 000 000.00				R3 427 646.49	R4 747 980.41		
Vulamehlo Cross-Border Water Scheme	R10 000 000.00		R5 199 561.03		R318 572.50			
Umzimkhulu Bulk Water Augmentation Scheme - Phase 2	R20 000 000.00	R8 852 362.04			R2 042 805.32			
Kwalembe Water Supply Scheme Extension Implementation - Phase 1	R18 965 778.00		R4 772 299.34			R424 817.11	R5 197 116.45	
Umdoni South Bulk Water Supply	R3 000 000.00	R2 483 595.12					R2 483 595.12	
Emergency Boreholes Programme - Phase 2 - Implementation	R20 000 000.00		R4 009 908.37	R4 956 118.11	R8 150 569.23	R5 130 195.72		
Malangeni Low Cost Housing Project	R7 567 372.00	R2 943 824.53	R2 773 814.26	;		R3 235 816.30	R8 953 455.09	R3 153 071.67
Margate Extension 3 & 7 Sanitation Scheme - Ward 6	R22 000 000.00	R3 707 422.15			R4 310 809.36		R23 169 681.30	R9 166 666.67
Mabheleni East Water Project								
Repairs and Refurbishment of Umtamvuna Water Abstraction & Treatment Works								
Refurbishment And Upgrade Of Margate Storm-Damaged Infrastructure, Wastewater Treat	ment Works And Efflu	ent Main (Phase 1)			R4 026 508.64	R4 026 508.64	
TOTAL MIG	R170 733 150.00	R20 231 717.56	R32 320 304.39	R20 176 298.02	R18 250 402.90	R33 424 024.29	R124 402 747.16	R71 138 812.50
PROJECT NAME	ORIGINAL BUDGET	JULY ACTUALS	AUG ACTUALS	SEPT ACTUALS	OCT ACTUALS	NOV ACTUALS	YTD ACTUALS	YTD BUDGET
WSIG								
Water Pipeline Replacement Programme	R36 100 000.00		R25 818 185.16	R7 728.00		R12 812 186.56	R38 638 099.72	R15 041 666.67
Dunjazane Water Pipeline	R13 900 000.00	R1 087 894.58	R1 310 189.03	R1 877 379.99		R1 687 487.52	R5 962 951.12	R5 791 666.67
KwaMadlala Water Pipeline	R30 000 000.00			R4 355 578.28		R3 080 660.33	R7 436 238.61	R137 500 000.00
Upgrade of Harding Sewer Reticulation	R20 000 000.00		R231 137.74			R156 227.55	R387 365.29	R8 333 333.33
TOTAL WSIG	R100 000 000.00	R1 087 894.58	R27 359 511.93	R6 240 686.27	R0.00	R17 736 561.96	R52 424 654.74	R41 666 666.67
TOTAL CAPITAL EXPENDITURE	R270 733 150.00	R21 319 612.14	R59 757 167.88	R26 474 084.29	R18 601 425.90	R51 216 939.25	R177 312 876.46	R112 805 479.17

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 R177 312 876.46 million relating to MIG, WSIG and INTERNAL FUNDED PROJECT, against the year-to-date budget of R112 805 497.17 million, resulting in a favorable variance of R64 507 396.46 million.

5.7 INVESTMENT PORTFOLIO

					MUNICIPALITY				
	T	1			ER: 30 NOVEMBER 202				
NO	BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	CLOSING BALANCE - 31 OCTOBER 2024	MONTHLY CAPITAL INVESTMENT	MONTHLY CAPITAL WITHDRAWN	MONTHLY INTEREST EARNED	MONTHLY INTEREST WITHDRAWN	CLOSING BALANCE - 30 NOVEMBER 2024
1	FNB	74761972882	CAPITAL	R0.00					R0.00
Ľ	IND	74701772002	INT ACC-8.89%	R0.00					R0.00
2	FNB CALL	62228266335	CAPITAL	R162 008.47	R976.49				R162 984.96
_	IND CALL	02220200333	INT -	R976.49			R1 003.58	R976.49	R1 003.58
3	NEDBANK	7648552728	CAPITAL	R0.00					R0.00
١	NEDBANK	7040332720	INT ACC-9%	R0.00					R0.00
4	STANDARD MIG CALL	058905324-041	MIG CALL STD	R10 616.31	R41.03				R10 657.34
4	STANDARD WIIG CALL	030703324-041	INT-4.80%	R41.03			R39.27	R41.03	R39.27
5	STANDARD	058905324-045	CAPITAL	R0.00					R0.00
3	STANDARD	030903324-043	INT-9.20%	R0.00					R0.00
6	ABSA CALL	2081188843 +	CAPITAL	R14 746 690.47	R436 207.06	R15 182 897.53			R0.00
U	ADSA CALL	2081187889	INT-9.53%	R436 207.06			R209 299.51	R553 409.53	R92 097.04
7	STD CALL	058905324-042	CAPITAL	R2 254.78	R5 570.04				R7 824.82
	STD CALL	030703324-042	INT-9.20%	R5 570.04			R28.83	R5 570.04	R28.83
	ABSA INVEST	2081523754.00	CAPITAL	R0.00					R0.00
	ABSA IIVEST	2001323734.00	INTEREST- 8.95%	0.00					R0.00
8	GENERAL ACCOUNT	053299787	INTEREST-4.8%				R607 524.26		R607 524.26
			TOTAL	R15 364 364.65	R442 794.62	R15 182 897.53	R817 895.45	R559 997.09	R882 160.10

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

0.0	TRANSFERS AND GRANTS RECEIPTS							
		UG	U DISTRICT MUNICIP	ALITY		,		
		GRANT:	REGISTER 30 NOVE	MBER 2024				
NO.			TOTAL INCOME 30			TOTAL % SPENT AS	RESPONSIBLE	FUNDER/
		AT 1 JULY 2024	NOVEMBER 2024	NOVEMBER 2024	NOVEMBER 2024	AT 30 NOVEMBER	PERSON	SPONSOR
						2024		
A1	Finance Management Grant	R0.00	-R1 900 000.00	R331 898.03	-R1 568 101.97	17.47%	GM: TR	DPLG
A2	Rural Roads Asset Management Systems Grant	-R1 197 036.07	-R2 092 000.00	R921 372.12	-R2 367 663.95	44.04%	GM: TR	DTRANSPORT
А3	Expanded Public Works Programme	R0.00	-R2 004 000.00	R877 581.85	-R1 126 418.15	43.79%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R0.00	-R75 000 000.00	R60 288 352.98	-R14 711 647.02	80.38%	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	-R15 500 000.00	0.00%	GM: WS	COGTA
A8	Municipal Disaster Response Grant	R0.00	-R15 500 000.00	R0.00	-R15 500 000.00	0.00%	GM: WS/CS	DPLG
Α9	Ugu Transformative River Management Programme	-R598 264.55	R0.00	R598 264.55	R0.00	100.00%	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	-R137 361 000.00	R141 533 704.87	-R3 327 295.13	98.00%	GM: WS	DPLG
A12	Equitable Shares	R0.00	-R278 005 000.00	R278 004 583.35	-R416.65	100.00%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	-R11 487 399.20	-R511 862 000.00	R482 555 757.75	-R56 293 641.45			

5.8.1. Transfers and Grants Receipts

The total grants received for the financial year to-date amounted to R511 862 000 as per the Table/ Schedule above, and the expenditure to-date is R482 555 757.75 which is 94.27%.

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 R331 898.03 The spending of the Grant is 17.47%

5.8.3.2. Municipal Infrastructure Grant (MIG)

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

The gazetted amount is R182 877 000 and as at the end of September R137 361 000 had been received and R141 533 704.87 was spent by the end of November. The spending of the Grant is 98% against the allocation to date.

5.8.3.3. Water Services Infrastructure Grant (WSIG)

The gazetted amount is R 100 000 000 and as at the end of October the total amount of R75 000 000 had been received and R60 288 352.98 was spent by the end of November. The spending of the Grant is 80.38% against the allocation to date.

5.8.3.4. Other grants

The gazette allocations for 2024/2025 are as follows:

- The Expanded Public Works Programme gazetted amount R 2 864 000.00 and the expenditure as of 30 November is R877 581.85 We have received R2 004 000.00 from National Treasury in September 2024. The spending of the Grant is 43.79% against the allocation to date.
- Rural Roads Asset Management Systems Grant gazetted amount R2 988 000, R2 092 000 was received in October. The expenditure as at the end of November 2024 is R921 372.12. The spending of the Grant is 44.04% against the allocation to date.

5.8.3.5 Implementation of the Green and Smart Municipality Project

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

The ultimate objective is to achieve nearly zero energy from buildings being sourced from the Eskom grid and incorporate an energy efficient approach in municipal planning. The municipality received R1 200 000 in January 2024. The expenditure is sitting at R0 which is 0% against the allocation to date.

5.9 SALARIES EXPENDITURE DETAILS

DC21 Ugu - Supporting Table SC8 Monthly Budget	State		nemor and s	stair Berient						
Summary of Employee and Councillor remuneration	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	2024/25 YearTD	YTD	YTD	Full Year
	I.c.	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Α	В	C					%	D
Councillors (Political Office Bearers plus Other)										_
Basic Salaries and Wages		9 968	10 870	-	816	3 931	4 529	(598)	-13%	10 87
Pension and UIF Contributions Medical Aid Contributions		_	324 120	_ _	_	_	135 50	(135) (50)	-100% -100%	32 12
Motor Vehicle Allowance			-	_	_	_	-	(50)	-100%	-
Cellphone Allowance		30	365	-	1	4	152	(148)	-97%	36
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		3 100	2 685		299	1 324	1 119	205	18%	2 68
Sub Total - Councillors % increase	4	13 098	14 364 9.7%	-	1 116	5 259	5 985	(726)	-12%	14 36- 9.7%
	1 1		1.770							7.770
Senior Managers of the Municipality Basic Salaries and Wages	3	82	4 383	_	_		1 826	(1 826)	-100%	4 38:
Pension and UIF Contributions		12	123	_	_	_	51	(1 828)	-100%	12:
Medical Aid Contributions	1 /	12	43	- 1	-	-	18	(18)	-100%	4:
Overtime	1 /	9	-	-	-	-	-	-		-
Performance Bonus		108	.=.	- 1	-	-	_=_			
Motor Vehicle Allowance Cellphone Allowance	1 /	_	628 155	_	_	_	262 65	(262) (65)	-100% -100%	62 15
Housing Allowances		_	121		_	_	50	(50)	-100%	12
Other benefits and allowances		-	100	-	-	-	42	(42)	-100%	10
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards	2	_	-	-	-	-	-	-		-
Post-retirement benefit obligations Entertainment	-	_	_		_	_	_	_		
Scarcity	1 /	_	_	_	_	_	_	_		_
Acting and post related allowance	1 /	13	-	-	-	_	_	-		_
In kind benefits	1 '	_								
Sub Total - Senior Managers of Municipality	Ι.	236	5 554 2248.5%	-	-	-	2 314	(2 314)	-100%	5 55 2248.5%
% increase	4		2240.076							2240.5%
Other Municipal Staff	1 /	oor - :			05	445 =			1	
Basic Salaries and Wages Pension and UIF Contributions	1 '	309 543 53 682	142 131 46 341	_ _	28 501 5 193	142 795 25 883	59 221 19 309	83 573 6 574	141% 34%	142 13 46 34
Medical Aid Contributions Medical Aid Contributions	1 '	20 573	46 341 17 660	_	2 072	25 883 10 302	7 358	2 944	34% 40%	46 34 17 66
Overtime	1 '	61 949	7 735	_	4 286	22 251	3 223	19 028	590%	7 73
Performance Bonus	1 '	25 817	8 614	-	676	25 954	3 589	22 365	623%	8 61
Motor Vehicle Allowance	1 /	12 325	9 890	-	1 281	6 199	4 121	2 078	50%	9 89
Cellphone Allowance Housing Allowances	1 '	3 094 1 439	3 267 1 998	_	290 124	1 434 629	1 361 832	73 (203)	5% -24%	3 26 1 99
Other benefits and allowances	1 '	32 048	34 686	_	1 136	5 601	14 453	(8 851)	-24% -61%	34 68
Payments in lieu of leave	1 /	7 890	6 996	-	804	6 157	2 915	3 242	111%	6 99
Long service awards	1 '	2 274	2 480	-	304	1 790	1 033	757	73%	2 48
Post-retirement benefit obligations	2	5 628	-	-	-	-	-	-		-
Entertainment Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		3 838	6 606	_	- 197	1 138	2 752	(1 614)	-59%	6 606
In kind benefits		-	-	_	-	-		- (1014)	37,0	-
Sub Total - Other Municipal Staff		540 100	288 404	_	44 864	250 134	120 168	129 965	108%	288 404
% increase	4		-46.6%							-46.6%
Total Parent Municipality		553 434	308 321		45 979	255 393	128 467	126 925	99%	308 321
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities	1 /									
Basic Salaries and Wages	1 /							-		
Pension and UIF Contributions								-		
Medical Aid Contributions	1 /							-		
Overtime Performance Bonus								_		
Motor Vehicle Allowance	1 /							_		
Cellphone Allowance								-		
Housing Allowances	1 /							-		
Other benefits and allowances								-		
Board Fees Payments in lieu of leave	1 /							_		
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			-	-	-	_	_	_		_
a i illea ille			_	-	-	-	- - 			_
Pension and UIF Contributions			_	_	-	-	_	_ _ _ _		_
Medical Aid Contributions			_	-	-	-	-	- - -		-
Medical Aid Contributions Overtime			-	_	_	-	-	- - - -		-
Medical Aid Contributions Overtime Performance Bonus			-	-	_	-	-	- - -		_
Medical Aid Contributions Overtime			-	-	-	-	-	- - - -		_
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances			_	-	-	-	-	- - - - - -		
Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances			-	-	-	-	_	- - - - - - -		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave			_	-	-	-	-	- - - - - -		
Medical Aid Contributions Overfirm Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	2		_	-	-	-	-	- - - - - - -		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave	2		_	-	-	-	-	- - - - - -		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	2		-	_	-	-	-	- - - - - -		
Medical Ald Contributions Overlime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post retated allowance	2		-	-	-	-	-	- - - - - -		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits	2									
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities			-	-	-	-	-	- - - - - -		-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of feave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entitles % Increase	2	_								-
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Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities % Increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Housing Allowances Other Service awards Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities % increase	4	- - 553 434				-	-		99%	308 32 44.3%

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

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

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

5.10 LONG-TERM LOANS

	UGU DISTRICT MUNICIPALITY														
	LOANS REGISTER 30 NOVEMBER 2024														
DETAILS	ETAILS PURPOSE OF THE LOAN INTEREST % REDEEMABLE CLOSING CURRENT MONTHLY YTD INTEREST INTEREST CAPITAL CLOSING BALANCE - 31 RECEIPTS INTEREST CHARGED PAID REPAYMENT BALANCE - OCTOBER COTOBER 2024 CHARGED PERIOD 2024														
	uMzimkhulu Augmentation - Infrastructure	5%	2029/06/30		R0.0	0 R101 243.23	R504 995.77	R101 243.23							
			TOTAL	R23 230 718.47	R0.0	0 R101 243.23	R504 995.77	R101 243.23	R334 620.59	R22 896 097.88					

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 R22 896 097.88 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

	_ ,		2023/24			ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Yea Forecas
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.5%	27.5%	0.0%	3.2%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		40.4%	-4.9%	0.0%	39.1%	-4.9%
Cooring	Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>-iquidity</u> Current Ratio	Current assets/current liabilities	1	20.0%	-232.9%	0.0%	25.4%	-232.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	·	0.9%	-189.8%	0.0%	-1.4%	-189.8%
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		10.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Deblors > 12 Mths Recovered/Total Deblors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.9%	21.5%	0.0%	44.7%	21.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.9%	3.7%	0.0%	2.5%	3.7%
	·						
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.4%	17.2%	0.0%	3.7%	1.4%
DP 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						
iii. Costcoverage	expenditure						
References							
 Consumer debtors > 12 months old are excluded t 	from current assets.						
2. Material variances to be explained.							
<u> </u>							
Calculations			142 15	149.014		20 181	
Calculations Financial liabilities			31 361	149 014		29 181 4 125 530	4 672
<u>Calculations</u> inancial liabilities rotal Assets			3 962 069	4 672 606		4 125 530	
Calculations Financial liabilities Fotal Assets Employee related costs							293
Calculations Financial liabilities Fotal Assets Employee related costs Repairs & Maintenance			3 962 069 540 336	4 672 606 293 957		4 125 530 250 134	293 50
Calculations inancial liabilities Total Assets Employee related costs Repairs & Maintenance nterest (finance charges)			3 962 069 540 336 127 701	4 672 606 293 957 50 830		4 125 530 250 134 13 971	293 50
Calculations Financial liabilities Fotal Assets Employee related costs Repairs & Maintenance Interest (finance charges) Principal paid			3 962 069 540 336 127 701	4 672 606 293 957 50 830		4 125 530 250 134 13 971	293 50 4 14
Calculations Financial liabilities Fotal Assets Employee related costs Repairs & Maintenance nterest (finance charges) Principal paid Depreciation Operating expenditure			3 962 069 540 336 127 701 27 239 248 760 1 845 414	4 672 606 293 957 50 830 4 846 230 780 857 923		4 125 530 250 134 13 971 20 585 635 918	293 50 4 14 857
Calculations inancial liabilities Total Assets Employee related costs Repairs & Maintenance Interest (finance charges) Principal paid Depreciation Depreding expenditure Total Capital Expenditure			3 962 069 540 336 127 701 27 239 248 760	4 672 606 293 957 50 830 4 846		4 125 530 250 134 13 971 20 585	4 672 293 50 4 14 857 177
Calculations Financial liabilities Fotal Assets Employee related costs Repairs & Maintenance nterest (finance charges) Principal paid Depreciation Depreding expenditure Fotal Capital Expenditure Borrowed funding for capital			3 962 069 540 336 127 701 27 239 248 760 1 845 414 199 194	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733		4 125 530 250 134 13 971 20 585 635 918 51 217	293 50 4 14 857 177
Calculations Financial liabilities Fotal Assets Employee related costs Repairs & Maintenance Interest (finance charges) Principal paid Depreciation Operating expenditure Fotal Capital Expenditure Sorrowed funding for capital			3 962 069 540 336 127 701 27 239 248 760 1 845 414 199 194	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967)		4 125 530 250 134 13 971 20 585 635 918 51 217	293 50 4 14 857 177 (238
Calculations Financial liabilities Fotal Assets Employee related costs Repairs & Maintenance Interest (finance charges) Principal paid Depreciation Depreating expenditure Fotal Capital Expenditure Sorrowed funding for capital Debt Equity			3 962 069 540 336 127 701 27 239 248 760 1 845 414 199 194	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733		4 125 530 250 134 13 971 20 585 635 918 51 217	293 50 4 14 857 177
Calculations Calculations Calculations Cotal Assets Cappins & Maintenance Cappins & Cappins			3 962 069 540 336 127 701 27 239 248 760 1 845 414 199 194 1 043 019 2 582 976	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619		4 125 530 250 134 13 971 20 585 635 918 51 217 1 057 546 2 707 358	293 50 4 14 857 177 (238 4 904
Calculations Cinancial liabilities Cotal Assets Cimployee related costs Cepairs & Maintenance Interest (finance charges) Crincipal paid Depreciation Operating expenditure Cotal Capital Capital Cotal C			3 962 069 540 336 127 701 27 239 248 760 1 845 414 1 99 194 1 043 019 2 582 976 31 361	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619		4 125 530 250 134 13 971 20 585 635 918 51 217 1 057 546 2 707 358	293 50 4 14 857 177 (238 4 904
Calculations Inancial liabilities Inancial liabilit			3 962 069 540 336 127 701 27 239 248 760 1 845 414 199 194 1 043 019 2 582 976 31 361 265 559	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619		4 125 530 250 134 13 971 20 585 635 918 51 217 1 057 546 2 707 358 29 181 347 917	293 50 4 14 857 177 (238 4 904
calculations inancial liabilities otal Assets imployee related costs depairs & Maintenance therest (finance charges) trincipal paid tepreciation operating expenditure otal Capital Expenditure torrowed funding for capital debt quity deserves and funds torrowing turrent lassets turrent liabilities			3 962 069 540 336 127 701 27 239 248 760 1 845 414 199 194 1 043 019 2 582 976 31 361 265 559 1 329 420	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402)		4 125 530 250 134 13 971 20 585 635 918 51 217 1 057 546 2 707 358 29 181 347 917 1 370 678	293 50 4 14 857 177 (238 4 904 149 993 (426
Calculations Calculations Calculations Calculations Calculations Calculations Calculations Calculations Calculations Calculation Calculati			3 962 069 540 336 127 701 27 239 248 760 1 845 414 199 194 1 043 019 2 582 976 31 361 265 529 1 329 420	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402) 809 291		4 125 530 250 134 13 971 20 585 635 918 51 217 1 057 546 2 707 358 29 181 347 917 1 370 678 (18 787)	293 50 4 144 857 177 (238 4 904 149 993 (426 809
Calculations Inancial liabilities Inancial liabilit			3 962 069 540 336 127 701 27 239 248 760 1 845 414 199 194 1 043 019 2 582 976 31 361 265 559 1 329 420 1 2351 1 288 172	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402)		4 125 530 250 134 13 971 20 585 635 918 51 217 1 057 546 2 707 358 29 181 347 917 1 370 678	293 50 4 144 855 177 (238 4 904 145 993 (426 805
calculations inancial liabilities olal Assets imployee related costs expairs & Maintenance interest (finance charges) principal paid opereciation operating expenditure olal Capital Expenditure olal Capital Expenditure sorrowed funding for capital oebt equity Reserves and funds forrowing current liabilities donetary assets current liabilities foals Revenue (excluding capital transfers and contrib ransfers and subsidies - Operational	outions)		3 962 069 540 336 127 701 27 239 248 760 1 845 414 199 194 1 043 019 2 582 976 31 361 265 559 1 329 420 12 351 1 288 172 648 244	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402) 809 291 1 367 249		4 125 530 250 134 13 971 20 585 635 918 51 217 1 057 546 2 707 358 29 181 347 917 1 370 678 (18 787) 558 964	293 56 4 14 857 177 (238 4 904 149 993 (426 809 1 367
calculations inancial liabilities otal Assets imployee related costs depairs & Maintenance herest (finance charges) brincipal paid depreciation operating expenditure otal Capital Expenditure otal Capital Expenditure forrowed funding for capital debt quity deserves and funds forrowing furrent liabilities fonetary assets otal Revenue (excluding capital transfers and contrib transfers and subsidies - Operational transfers and subsidies - capital (monetary allocations)	outions)		3 962 069 540 336 127 701 27 239 248 760 1 845 414 199 194 1 043 019 2 582 976 31 361 265 559 1 329 420 1 2 351 1 288 172 648 244 407 160	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402) 809 291 1 367 249		4 125 530 250 134 13 971 20 585 635 918 51 217 1 057 546 2 707 358 29 181 347 917 1 370 678 (18 787)	293 50 4 14 857 177 (238 4 904 149 993 (426 809 1 367
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Calculations Financial liabilities Fotal Assets Employee related costs Repairs & Maintenance Interest (finance charges) Principal paid Percelation Deperating expenditure Fotal Capital Expenditure Fotal Revenue (excluding capital transfers and contribitational Fotal Revenue (excluding capital transfers and subsidies - Operational Fotal Fotal Fotal Expenditure Fotal Fotal Fotal Expenditure Fotal Fota	outions)		3 962 069 540 336 127 701 27 239 248 760 1 845 414 199 194 1 043 019 2 582 976 31 361 265 559 1 329 420 12 351 1 288 172 648 244 407 160 80 505 134 982	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402) 809 291 1 367 249 270 733 26 066		4 125 530 250 134 13 971 20 585 635 918 51 217 1 057 546 2 707 358 29 181 347 917 1 370 678 (18 787) 558 964	293 50 4 14 857 177 (238 4 904 149 993 (426 809 1 367 270 (4
Calculations Financial liabilities Fotal Assets Employee related costs Repairs & Maintenance Interest (finance charges) Principal paid Depreciation Order Control Capital Expenditure Sorrowed funding for capital Debt Equity Reserves and funds Formation Courtent assets Fourrent liabilities Annetary assets Current liabilities Annetary assets Fotal Revenue (excluding capital transfers and contrib Fransfers and subsidies - Operational Fransfers and subsidies - capital (monetary allocations) Debt service payments Dutstanding debbrrs (receivables) Innual services revenue	outions)		3 962 069 540 336 127 701 27 239 248 760 1 845 414 199 194 1 043 019 2 582 976 31 361 265 559 1 329 420 12 351 1 288 172 648 244 407 160 80 505 134 982 540 300	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402) 809 291 1 367 249 270 733 26 066 582 886		4 125 530 250 134 13 971 20 585 635 918 51 217 1 057 546 2 707 358 29 181 347 917 1 370 678 (18 787) 558 964 201 337	293 56 4 14 857 177 (238 4 904 149 993 (426 809 1 367 (4
Calculations Cinancial liabilities Cotal Assets Cimployee related costs Repairs & Maintenance Interest (finance charges) Principal paid Depreciation Operating expenditure Cotal Capital Expenditure Borrowed funding for capital Debt Ciguity Reserves and funds Borrowing Current assets Current liabilities Monetary assets Cotal Revenue (excluding capital transfers and contrib Cransfers and subsidies - Operational Cransfers and subsidies - capital (monetary allocations) Debt service payments Custonual Services revenue Cash + investments	outions)		3 962 069 540 336 127 701 27 239 248 760 1 845 414 199 194 1 043 019 2 582 976 31 361 265 559 1 329 420 12 351 1 288 172 648 244 407 160 80 505 134 982	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402) 809 291 1 367 249 270 733 26 066		4 125 530 250 134 13 971 20 585 635 918 51 217 1 057 546 2 707 358 29 181 347 917 1 370 678 (18 787) 558 964	293 56 4 14 857 177 (238 4 904 149 993 (426 809 1 367 (4
Calculations Inancial liabilities Iotal Assets Imployee related costs Repairs & Maintenance Interest (finance charges) Principal paid Depretation Operating expenditure Iotal Capital Expenditure Iotal Io	outions)		3 962 069 540 336 127 701 27 239 248 760 1 845 414 199 194 1 043 019 2 582 976 31 361 265 559 1 329 420 1 2 351 1 288 172 648 244 407 160 80 505 134 982 540 300 12 351	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402) 809 291 1 367 249 270 733 26 066 582 886 809 291		4 125 530 250 134 13 971 20 585 635 918 51 217 1 057 546 2 707 358 29 181 347 917 1 370 678 (18 787) 558 964 201 337	293 56 4 14 857 177 (238 4 904 149 993 (426 809 1 367 (4
2. Material variances to be explained. Calculations Financial liabilities Fotal Assets Employee related costs Repairs & Maintenance nterest (finance charges) Principal paid Depreciation Operating expenditure Fotal Capital Expenditure Fotal Capital Expenditure Fotal Capital Expenditure Octor Gunding for capital Cebt Equity Caserves and funds Forrowing Current liabilities Monetary assets Fotal Revenue (excluding capital transfers and contrib Fransfers and subsidies - Operational Fransfers and subsidies - capital (monetary allocations) Debt service payments Dutstanding debtors (receivables) Annual services revenue Cash + investments Exed operational expend. (monthly) Longstanding debtors outstanding Longstanding debtors recovered	outions)		3 962 069 540 336 127 701 27 239 248 760 1 845 414 199 194 1 043 019 2 582 976 31 361 265 559 1 329 420 12 351 1 288 172 648 244 407 160 80 505 134 982 540 300	4 672 606 293 957 50 830 4 846 230 780 857 923 270 733 (238 967) 4 904 619 149 014 993 220 (426 402) 809 291 1 367 249 270 733 26 066 582 886		4 125 530 250 134 13 971 20 585 635 918 51 217 1 057 546 2 707 358 29 181 347 917 1 370 678 (18 787) 558 964 201 337	293 50 4 14 857 177 (238 4 904 149 993 (426 809 1 367 270 (4

The above table gives an overview of the financial indicators of the municipality for the period ended 30 November 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 0.25:1 which is lower than the norm of 2:1.
- Quick Ratio: Current Assets less Inventory: Current Liabilities, the Municipality set at 0.01:1 which is lower than the norm of 1.5:1.

The ideal current ratio and quick ratio are 1.5 - 2.1 and 1.5: 1 respectively. As of 30 November 2024, the current ratio of the municipality is **0.25:1** and the quick ratio is **0.01:1**. This is a risk because the municipality may not be able to satisfactorily meet its short-term obligations as there are more short-term commitments and less liquid assets to cover them.

• Cash Coverage 0.06 months which is unfavorable which is lower than the norm of between 1 - 3 Months.

The municipality has a ratio below the norm therefore is vulnerable and at a higher risk in the event of financial "shocks/setbacks" and its ability to meet its obligations to provide basic services or its financial commitment may be compromised.

5.11.3. Revenue Management

The Municipality's average collection rate for the month of November 2024 is as follows: -

To total debt: 58%

To monthly billings: 59%

The municipality's debt collection rate is 58%, and the normal rate is 95%. This means the municipality is only able to recover 58% of the money receivable from debtors. This has a negative impact on the municipality's cashflow, which is a direct consequence of negative/ poor net working capital, and it also indicates that the municipality is providing services that are not being paid for which negatively impacts on the going concern of the municipality. These trends indicate that serious corrective measures are needed to help recover the outstanding funds and thus debtor collectors have been appointed.

Kindly refer to paragraph 5.5 above.

6. MAIN TABLES

6.1 SUMMARY

DC21 Ugu - Table C1 Monthly Budget St	atement Sur 2023/24	nmary - M05	November		Budget Year 2	0024/25			
Description	Audited	Original	Adjusted	Monthly	I	YearTD	YTD	YTD	Full Year
Description	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands		_	Ū					%	
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	540 300	582 886	-	51 697	236 962	242 869	(5 907)	-2%	582 886
Investmentrevenue	8 946	13 033	-	818	4 947	5 430	(484)	-9%	13 033
Transfers and subsidies - Operational	648 244	687 107	-	1 067	280 722	286 295	(5 573)	-2%	687 107
Other own revenue	90 682	84 223	_	7 148	36 333	35 093	1 240	4%	84 223
Total Revenue (excluding capital transfers and contributions)	1 288 172	1 367 249	-	60 731	558 964	569 687	(10 723)	-2%	1 367 249
Employee costs	540 336	293 957	-	44 864	250 134	122 482	127 651		293 957
Remuneration of Councillors	13 098	14 364	-	1 116	5 259	5 985	(726)		14 364
Depreciation and amortisation	248 760	230 780	-	19 521	96 751	96 158	593		230 780
Interest	27 239	4 846	-	5 141	20 585	2 019	18 566		4 846
Inventory consumed and bulk purchases	174 197	64 687	-	20 901	97 629	26 953	70 676		64 687
Transfers and subsidies	23 313	-	_	_	-	-	-		_
Other expenditure	818 471	249 288	-	30 692	165 560	103 870	61 690	59%	249 288
Total Expenditure	1 845 414	857 923	_	122 234	635 918	357 468	278 450	78%	857 923
Surplus/(Deficit)	(557 242)	509 325	-	(61 503)	(76 955)	212 219	(289 174)	-136%	509 325
Transfers and subsidies - capital (monetary allocations)	407 160	270 733	-	58 763	201 337	112 805	88 531	78%	270 733
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	(150 082)	780 059	_	(2 740)	124 382	325 024	(200 643)	-62%	780 059
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	(150 082)	780 059	_	(2 740)	124 382	325 024	(200 643)	-62%	780 059
Capital expenditure & funds sources									
Capital expenditure	199 194	270 733	_	51 217	177 313	112 805	64 507	57%	270 733
Capital transfers recognised	(40 496)	263 166	_	47 925	167 874	109 652	58 222	53%	263 166
Borrowing	(10 170)	_	_		.07.07.	-	-	0070	_
Internally generated funds	239 691	7 567	_	3 292	9 439	3 153	6 286	199%	7 567
Total sources of capital funds	199 194	270 733	_	51 217	177 313	112 805	64 507	57%	270 733
Financial position									
Total current assets	265 559	993 220			347 917				993 220
Total non current assets	3 696 511	3 679 385	_		3 777 614				3 679 385
Total current liabilities	1 329 420	(426 402)	_		1 370 678				(426 402)
Total non current liabilities	49 674	194 389	_		47 494				194 389
Community wealth/Equity	2 582 976	4 904 619	_		2 707 358				4 904 619
	2 302 770	4 704 017	_		2 707 330				4 704 017
<u>Cash flows</u>									
Net cash from (used) operating	2 255 773	1 107 642	-	144 362	2 178 921	411 495	######	-430%	1 107 642
Net cash from (used) investing	8 621 059	(311 343)	-	(51 217)	177 313	(129 726)	(307 039)	237%	(311 343)
Net cash from (used) financing	-		-	-			-		-
Cash/cash equivalents at the month/year end	11 176 446	783 212	-	-	2 368 231	268 683	#######	-781%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	61 231	43 337	39 055	39 468	35 396	32 070	173 004	1 072 309	1 495 871
<u>Creditors Age Analysis</u>									
Total Creditors	83 878	19 262	34 448	50 495	4 028	99 831	160 782	461 572	914 295

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	ıt - F		formance (ı	revenue and	d expenditu					
Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	023/24 YearTD	YTD	YTD	Full Year
Description	I/GI	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands			3						%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		-	-	-	_	-	-	-		-
Service charges - Water		419 350	440 342	-	39 758	180 991	183 476	(2 484)	-1%	440 342
Service charges - Waste Water Management		120 950	142 544	-	11 939	55 970	59 393	(3 423)	-6%	142 544
Service charges - Waste management		-	=	-	_	-	-	-		-
Sale of Goods and Rendering of Services		5 905	2 983	-	274	1 372	1 243	129	10%	2 983
Agency services Interest		=	-	-	_	- -	- -	-		-
Interest earned from Receivables		71 559	76 939	_ _	- 6 859	- 33 409	32 058	1 351	4%	- 76 939
Interest from Current and Non Current Assets		8 946	13 033	_	818	4 947	5 430	(484)	.,0	13 033
Dividends		_	-	-	-	-	-	` - ´		-
Rent on Land		-	-	-	_	-	-	-		-
Rental from Fixed Assets		2 755	1 822	-	_	44	759	(715)	-94%	1 822
Licence and permits		-	- 2.400	-	-	- 1.500	- 1.022	-	4/0/	- 0.465
Operational Revenue		4 261	2 480	-	16	1 508	1 033	475	46%	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	-	1 067	280 722	286 295	(5 573)		687 107
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	=	-	_	-	-	-		-
Operational Revenue Gains on disposal of Assets		- 3 802	-	-	_	-	_	-		-
Other Gains		2 400	-	- -	_	-	- -	_		
Discontinued Operations		- TOU	=	_	_	_	_	_		_
Total Revenue (excluding capital transfers and		1 288 172	1 367 249	-	60 731	558 964	569 687	(10 723)	-2%	1 367 249
contributions)										
Expenditure By Type										
Employee related costs		540 336	293 957	-	44 864	250 134	122 482	127 651	104%	293 957
Remuneration of councillors		13 098	14 364	-	1 116	5 259	5 985	(726)	-12%	14 364
Bulk purchases - electricity		-	-	-	_	-	-	-		-
Inventory consumed		174 197	64 687	-	20 901	97 629	26 953	70 676		64 687
Debt impairment		271 165	27 226	-	2 269	11 344	11 344	0	0%	27 226
Depreciation and amortisation		248 760	230 780	-	19 521	96 751	96 158	593	1%	230 780
Interest		27 239	4 846	-	5 141	20 585	2 019	18 566	919%	4 846
Contracted services		307 203	122 896	-	10 683	45 665	51 207	(5 542)	-11%	122 896
Transfers and subsidies		23 313	-	-	_	-	-	-		-
Irrecoverable debts written off		4 533	-	-	511	4 482	-	4 482		-
Operational costs		256 021	99 166	-	17 229	104 062	41 319	62 742	152%	99 166
Losses on Disposal of Assets		(20 433)	-	_	_	-	-	-		-
Other Losses		(18)	-	_	_	7	-	7		_
Total Expenditure		1 845 414	857 923	_	122 234	635 918	357 468	278 450	78%	857 923
Surplus/(Deficit)		(557 242)	509 325	_	(61 503)	(76 955)	212 219	(289 174)	(0)	509 325
Transfers and subsidies - capital (monetary allocations)		407 160	270 733	-	58 763	201 337	112 805	88 531	o o	270 733
Transfers and subsidies - capital (in-kind)		_		-		-		-		_
Surplus/(Deficit) after capital transfers & contributions		(150 082)	780 059	-	(2 740)	124 382	325 024			780 059
Income Tax		_	_	_	-	-	-			_
Surplus/(Deficit) after income tax		(150 082)	780 059	-	(2 740)	124 382	325 024			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	-	(2 740)	124 382	325 024			780 059
Share of Surplus/Deficit attributable to Associate		_	_	_	_	-	_			_
Intercompany/Parent subsidiary transactions		_	_	_	_	-	_			_
Surplus/ (Deficit) for the year		(150 082)	780 059	_	(2 740)	124 382	325 024			780 059

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

6.3 CAPITAL EXPENDITURE

Vote Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	. sui i s detudi	budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	- 1	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	- 1	-	-		-
Vote 3 - Internal Audit		-	-	-	-	- 1	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	- 1	_	-		-
Vote 5 - Sports and recreation		-	-	-	-	- 1	-	-		-
Vote 6 - Public safety Vote 7 - [NAME OF VOTE 7]		_	_	_	_		_	_		_
Vote 8 - Health					_		_	_		
Vote 9 - Planning and Development		_	_	_	_	_ [_	-		_
Vote 10 - Road Transport		-	-	_	_	_ [_	-		-
Vote 11 - Enviromental Protection		-	- 1	-	-	- 1	-	-		-
Vote 12 - Energy Sources		-	-	-	-	- 1	-	-		-
Vote 13 - Water Management		-	-	-	-	- 1	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	- 1	-	-		-
Vote 15 - Waste Management		_	_	_	_			_		_
Total Capital Multi-year expenditure	4,7	-	-	-	-	- 1	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		[-	-	_	_	-	-		-
Vote 2 - Finance and Administration		(31 464)	- [-	56	191	-	191	#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]		-	- 1	_	-	_	_	-		-
Vote 8 - Health		-	-	-	-	- 1	-	-		-
Vote 9 - Planning and Development		(8 981)	-	-	-	- 1	-	-		-
Vote 10 - Road Transport		-	-	-	-	- 1	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	- 1	-	-		-
Vote 12 - Energy Sources Vote 13 - Water Management		- 178 145	- 158 966	-	- 25 630	- 95 398	66 236	- 29 163	44%	- 158 966
Vote 13 - Water Management Vote 14 - Waste Water Management		61 493	111 767	_	25 530 25 530	95 398 81 724	46 570	29 163 35 154	75%	111 76
Vote 15 - Waste Management		-	-	_	-		-	-	7070	-
Total Capital single-year expenditure	4	199 194	270 733	-	51 217	177 313	112 805	64 507	57%	270 733
Total Capital Expenditure	-	199 194	270 733		51 217	177 313	112 805	64 507	57%	270 733
Capital Expenditure - Functional Classification										
Governance and administration		(31 464)	-	-	56	191	_	191	# DIV/0!	-
Executive and council		-	-	-	-	- 1	-	-		-
Finance and administration		(31 464)	-	-	56	191	-	191	#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	_	51 161	- 177 122	112 805	- 64 317	57%	270 73
Energy sources		-	_		-		-	-	3.70	
Water management		178 145	158 966	_	25 630	95 398	66 236	29 163	44%	158 966
Waste water management		61 493	111 767	_	25 530	81 724	46 570	35 154	75%	111 76
Waste management		-	-	-	-	-	-	-		-
Other	1 -	-	-			_				
Total Capital Expenditure - Functional Classification	3	199 194	270 733	-	51 217	177 313	112 805	64 507	57%	270 73:
Funded by:										
National Government		(40 496)	263 166	-	47 925	167 874	109 652	58 222	53%	263 166
Provincial Government		-	-	-	-	-	-	-		-
District Municipality Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_		_
		(40 496)	263 166		47 925	167 874	109 652	58 222	53%	263 16
Transfers recognised - capital		(40 470)	203 100)		77 723	10,0,4,	107032	30222	3 3370	
Transfers recognised - capital Borrowing	6	(40 470)	-	_	-	-	-	-	3370	-

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 Statemer	nt - F		sition - M05			
		2023/24			ear 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS	-					
Current assets						
Cash and cash equivalents		12 351	809 291	_	(18 787)	809 291
Trade and other receivables from exchange transactions		120 023	210 198	_	267 682	210 198
Receivables from non-exchange transactions		11 877	9 470	_	(35 096)	9 470
Current portion of non-current receivables		2 566	66	_	2 507	66
Inventory		14 281	(6 761)	_	14 767	(6 761
VAT		103 667	(29 042)	_	116 604	(29 042
Other current assets		794		_	240	
Total current assets	***************************************	265 559	993 220	-	347 917	993 220
Non current assets						
Investments		0	_	_	0	_
Investment property		30 400	28 000	_	30 400	28 000
Property, plant and equipment		3 662 021	3 639 127	_	3 743 771	3 639 127
Biological assets		_	_	_	_	_
Living and non-living resources		_	_	_	_	_
Heritage assets		_	-	_	-	_
Intangible assets		4 368	6 678	_	3 581	6 678
Trade and other receivables from exchange transactions		_	-	_	140	_
Non-current receivables from non-exchange transactions		(279)	5 581	_	(279)	5 581
Other non-current assets		0	_	_	0	_
Total non current assets		3 696 511	3 679 385	_	3 777 614	3 679 385
TOTAL ASSETS		3 962 069	4 672 606	_	4 125 530	4 672 606
<u>LIABILITIES</u>	***************************************					
Current liabilities						
Bank overdraft		_	-	_	-	_
Financial liabilities		115 501	_	_	115 501	_
Consumer deposits		22 698	_	_	22 881	_
Trade and other payables from exchange transactions		866 276	(433 356)	_	853 193	(433 356)
Trade and other payables from non-exchange transactions		11 567		_	41 359	
Provision		100 828	6 954	_	106 165	6 954
VAT		212 548	_	_	231 580	_
Other current liabilities		_	_	_	-	_
Total current liabilities		1 329 420	(426 402)	-	1 370 678	(426 402)
Non current liabilities	***************************************					
Financial liabilities		31 361	149 014	_	29 181	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	-	47 494	194 389
TOTAL LIABILITIES		1 379 093	(232 013)		1 418 172	(232 013
NET ASSETS	2	2 582 976	4 904 619		2 707 358	4 904 619
COMMUNITY WEALTH/EQUITY		2 332 770	7,07,017		2 707 550	7 707 017
Accumulated surplus/(deficit)		2 582 976	4 904 619		2 707 358	4 904 619
Reserves and funds		2 302 770	7 704 019	_	2 707 336	7 704 019
Other		_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	2 582 976	4 904 619		2 707 358	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 30 November 2024.

PART 2 SUPPORTING SCHEDULES

1. DEBTORS ANALYSIS

	AGE ANALYSIS PER CUSTOMER TYPE AGE ANALYSIS														
		Α	S AT 30 NOVEMB	ER 2024											
STOMER TYPE 0-30 31-60 61-90 91-120 121-150 151-180 181+ Balance															
iness R12 704 564.31 R6 826 906.75 R6 992 023.31 R5 352 908.91 R5 325 651.35 R4 478 018.35 R167 726 921.10 R209 406 994.															
Departmental Account	R5 882 197.92	R3 631 707.25	R2 074 412.63	R1 551 479.65	R1 550 203.33	R1 294 439.81	R20 478 630.88	R36 463 071.47							
Private Individual	R40 387 288.98	R33 863 886.22	R32 466 698.91	R29 981 647.28	R26 790 408.81	R25 512 508.76	R1 044 916 818.87	R1 233 919 257.83							
Ugu District Municipality	-R229 803.65	-R494 865.28	-R217 306.66	-R154 144.12	R97 616.38	-R29 846.19	-R8 584.89	-R1 036 934.41							
Total	R58 744 247.56	R43 827 634.94	R41 315 828.19	R36 731 891.72	R33 763 879.87	R31 255 120.73	R1 233 113 785.96	R1 478 752 388.97							

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

2. CREDITOR'S ANALYSIS

DC21 Ugu - Supporting Table SC4	Month	ıly Budget S	tatement - a	iged credito	rs - M05 No	ovember					
Description	NT				Bu	dget Year 2024/	25				Prior year totals
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	55 484	-	25 157	42 378	3 114	52 116	81 045	245 841	505 136	505 136
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	26 163	18 111	8 284	5 071	125	48 665	73 414	161 210	341 042	341 042
Auditor General	0800	-	-	66	-	-	427	-	-	493	493
Other	0900	2 231	1 151	940	3 046	789	(1 378)	6 323	54 521	67 623	67 623
Total By Customer Type	1000	83 878	19 262	34 448	50 495	4 028	99 831	160 782	461 572	914 295	914 295

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

3. INVESTMENT PORTFOLIO

DC21 Ugu - Supporting Table SC5 Monthly E	Budget Statement - investment portfoli	io - M05 No	vember												
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Interest Earned	Investment Top Up	Closing Balance
R thousands		Yrs/Months	1								<u> </u>		L		
Municipality															
FNB	74761972882									162				1	163
INTEREST										1	1		1		1
FNB CALL	62228266335									-					-
INTEREST										-					-
NEDBANK	7648552728									11				0	11
INTEREST										0	0		0		0
STANDARD MIG CALL	058905324-041									-					-
INTEREST										-					-
STANDARD	058905324-045									14 747		15 183		436	0
INTEREST										436	553		209		92
ABSA INVEST TRACK	2081188843 + 2081187889									2				6	8
INTEREST										6	6		0		0
STD CALL	058905324-042									-					-
INTEREST										-					-
ABSA INVEST	2081523754									-					-
INTEREST										-					-
GENERAL ACCOUNT	053299787									-					-
INTEREST													608		608
															-
															-
															_
Municipality sub-total										15 365		15 183		443	882
<u>Entities</u>															
															-
															-
															-
															-
															-
															-
												ļ			
Entities sub-total										-		-		-	-
TOTAL INVESTMENTS AND INTEREST	2	1								15 365		15 183		443	882

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	-			
		GRANTS	REGISTER 30 NOVE	MBER 2024				
NO.		BALANCE AS AT 1 JULY 2024	TOTAL INCOME 30 NOVEMBER 2024	TOTAL EXP 30 NOVEMBER 2024	BALANCE AS AT 30 NOVEMBER 2024	TOTAL % SPENT AS AT 30 NOVEMBER 2024	RESPONSIBLE PERSON	FUNDER/ SPONSOR
A1	Finance Management Grant	R0.00	-R1 900 000.00	R331 898.03	-R1 568 101.97	17.47%	GM: TR	DPLG
A2	Rural Roads Asset Management Systems Grant	-R1 197 036.07	-R2 092 000.00	R921 372.12	-R2 367 663.95	44.04%	GM: TR	DTRANSPORT
А3	Expanded Public Works Programme	R0.00	-R2 004 000.00	R877 581.85	-R1 126 418.15	43.79%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R0.00	-R75 000 000.00	R60 288 352.98	-R14 711 647.02	80.38%	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	-R15 500 000.00	0.00%	GM: WS	COGTA
A8	Municipal Disaster Response Grant	R0.00	-R15 500 000.00	R0.00	-R15 500 000.00	0.00%	GM: WS/CS	DPLG
Α9	Ugu Transformative River Management Programme	-R598 264.55	R0.00	R598 264.55	R0.00	100.00%	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	-R137 361 000.00	R141 533 704.87	-R3 327 295.13	98.00%	GM: WS	DPLG
A12	Equitable Shares	R0.00	-R278 005 000.00	R278 004 583.35	-R416.65	100.00%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	-R11 487 399.20	-R511 862 000.00	R482 555 757.75	-R56 293 641.45			

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

5. COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE

Discussments	023/24 Budget Year 2024/25 duited Original Adjusted Monthly Adjusted Budget Bu	Monthly	Adjusted		2023/24		ga capporting rable sec Monthly Budget
Commontation Comm	stcome Budget Budget actual budget variance variance F	actual					Summary of Employee and Councillor remuneration
1		8	Budget	Budget	Outcome		
Montacida and Aurogenes	A B C		С	В	Α	1	
Model And Contributions	9 968 10 870 - 816 3 931 4 529 (598) -13%	816	-		9 968		Basic Salaries and Wages
Modern Vertices Authorisements 1	- 324 135 (135) -100%		_	324	-		Pension and UIF Contributions
Montage		_	Ξ.	-	Ī		Motor Vehicle Allowance
Chemistration advances 1 1979 7.00 1 192	30 365 - 1 4 152 (148) -97%	1	_	365	30		
\$\frac{5}{2}\$. Increases 4 \$0.75\$. \$0.75	3 100 2 685 - 299 1 324 1 119 205 18%				3 100		Other benefits and allowances
Section Sect	13 098	1 116	-	14 364 9.7%	13 098	4	
Bable Statishing and Valges							Senior Managers of the Municipality
Monte And Conveniences		-	-				Basic Salaries and Wages
Professional	12 43 18 (18) -100%	Ξ			12		Medical Aid Contributions
Mark Verhilder Alboonnes			_	_			
Ministry Allewances	- 628 <u>262</u> (262) -100%	_	-		-		Motor Vehicle Allowance
Chemical and allowances		_	_				
Long service awards	- 100 42 (42) -100%	-			-		Other benefits and allowances
Product Genomen borsels objectives 2		_		_ [_		Payments in lieu of leave Long service awards
2.5		-				2	Post-retirement benefit obligations
Autor Control Managers of Municipality 2 2 2 2 2 2 2 2 2		_					
Sub Total - Sentor Managers of Municipality 4 236 5564 2314 (2310) The Managers of Municipality 4 24555 The Managers of Municipality 4 256 255 The Managers of Municipality 5 256 255 The Managers of Municipality 5 256 255 Model Ast Contradorn 5 25 00 2 1 142 795 50 221 133 75 2 1 142 795 Model Ast Contradorn 5 25 00 2 1 7 660 - 2 756 1 22 01 22 01 22 0 1 22 0 1 2 2 0 1 2	13	-	-	-	13		Acting and post related allowance
Section Sect		= -			236		
Basic Salaries and Wages 109 643 142 131 - 28 501 142 795 50 221 0.3 673 107 Ponsion and Lift Contributions 15 302 2.3 10 - 15 103 2.5 883 10 300 107 Ovaline	2248.5%		9	2248.5%		4	% increase
Pennsion and UIF Contributions	309 543 142 131 - 28 501 142 795 59 221 83 573 141%	28 501		1/12/121	309 542		
Covering	53 682 46 341 - 5 193 25 883 19 309 6 574 34%	5 193	-	46 341	53 682		Pension and UIF Contributions
Performance Bonus	20 573 17 660 - 2 072 10 302 7 358 2 944 40%	2 072			20 573		Medical Aid Contributions
Coephone Abovance	25 817 8 614 - 676 25 954 3 589 22 365 623%	676	-	8 614	25 817		Performance Bonus
Househag Allewances	12 325 9 890 - 1 281 6 199 4 121 2 078 50%	1 281		9 890			Motor Vehicle Allowance
Payments in Isua of keave	1 439 1 998 - 124 629 832 (203) -24%	124	_	1 998	1 439		Housing Allowances
Long service awards			_	34 686 6 996			
Ensirationed	2 274 2 480 - 304 1 790 1 033 757 73%		-		2 274	1 . 1	Long service awards
Adaption	5 6 2 8	Ξ	_	_	5 628	2	
10 10 10 10 10 10 10 10		-	-	-	-		Scarcity
Sub Total - Other Municipal Staff	3 838 6 606 - 197 1 138 2 752 (1 614) -59%	197	_	6 606	3 838		
10 10 10 10 10 10 10 10	540 100 288 404 - 44 864 250 134 120 168 129 965 108%	44 864	- 1	288 404	540 100		Sub Total - Other Municipal Staff
Impaid salary, allowances & benefits in arrears: Danat Members of Entitles		45 979	_		553 434	4	% increase Total Parent Municipality
Basic Salarires and Wages Pension and UIF Contibutions Medical Aid Contributions Overfire Performance Bonus Mobro Verbick Allowance Office Allowance Office Bonus Note Verbick Allowances Office Bonus Note Verbick Allowances Office Bonus Board Fees Dayments in Ileu of leave Long service awards Post-retir ment benefit obligations Entertainment Scarcity Acting and post related allowance In bind benefits Basic Salarires and Wages Basic Salarires and Wages Performance Bonus Motor Verbic Allowance Overfire Performance Bonus Motor Verbic Allowance Coliphone Allowance Other benefits and allowances Other benefits and allowance In bind benefits Sub Total - Severate allowance In bind benefits	A4 20/			44 30/			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Altowance Housing Allowances Other benefits and allowances Other benefits and allowances Baard Fees Payments in lieu of leave Long service awards Pess retirement benefit obligations Entertstand post retaked allowance In kind benefits Senior Managers of Entities Performance Bonus Acting and post retaked allowance In kind benefits Senior Managers of Entities Performance Bonus Celephone Allowance Collephone Allowance Cong service awards Cong							
Medical Add Contributions Overtime Borrus Performance Borrus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Borry Interference Borrus Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post retaked allowance In kind benefits Basic Satiries and Wages Performance Borrus Performance Borrus Motor Vehicle Allowance Celiphone Allowance Coliphone Convertimes Coliphone Allowance Coliphone Allowance Coliphone Allowance Coliphone Colipho							
Performance Bonus Motor Vehicle Allowance Celiphone 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 retaked allowance In kind benefits Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Coliphone Allowance Payments in lieu of leave Long service awards Post-retirement benefit obligations Pension and utter contributions Covertime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Coliphone Allowance Payments in lieu of leave Long service awards Post-retirement benefit obligations Post-retirement Bounce Post-r							
Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-reit rement benefit obligations Executive from the melit obligations Executive from the melit obligations Executive from the melit obligations Executive members Board Acting and post related allowance In kind benefits Sub Total - Executive members Board 4 Sentior Managers of Entitles Basic Salaries and Wiges Pension and UIF Contributions Medical Ald Contributions Overrime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowance Long service awards Entertainment Searchy Acting and post related allowance In kind benefits In the defendence of the service							
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-reiferment benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Executive members Board Wi increase 4 Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Payments in lieu of leave Long service awards Post-reiferment benefit obligations I and the service awards Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities							Motor Vehicle Allowance
Other benefits and allowances Board Fees Board Fees Payments in lieu of leave Long service awards Post-relirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Payments in lieu of leave Long service awards Post-relirement benefit obligations Entertainment Scarcity Acting and post related allowance Post post post post post post post post p							
Payments in lieu of leave Long service awards Post-relirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Executive members Board \$ 2							Other benefits and allowances
Long service awards Post-reliement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Executive members Board % increase 4 Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Medical Ald Contributions Overtime Per formance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reliement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities							
Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Executive members Board % increase 4 Sonior Managers of Entities Basic Salaties and Wigges Pension and UIF Convibutions Medical Ald Convibutions Medical Ald Convibutions Overtime Per formance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in iteu of leave Long service awards Post-relirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities							Long service awards
Acting and post related allowance In kind benefits Sub Total - Executive members Board 2 % increase 4 Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Per formance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in ileu of leave Long service awards Post-retirement benefit obligations Entertailment Scarcity Acting and post related allowance In kind benefits							
In kind benefits Sub Total - Executive members Board % increase 4 Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Long service awards Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities							Scarcity
% increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reitrement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entitities							
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions October Pension and UIF Contributions Other benefits and allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-relirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities		-	-	-	_		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Cher benefits and allowance College and Allowances Contributions Cont						4	
Medical Aid Contributions 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 - Senior Managers of Entitities							Basic Salaries and Wages
Overfime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Payments in iteu of leave Long service awards Post-retirement benefit obligations Entertailment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities							
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in iteu of leave Long service awards Post-relirement benefit obligations Entertailment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities							Overtime
Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-relirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities							
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 - Senior Managers of Entities							Cellphone Allowance
Payments in lieu of leave Long service awards Post-relirement benefit obligations Entertainment Scardiy Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities							Housing Allowances Other benefits and allowances
Post-reifrement benefit obligations 2 =							Payments in lieu of leave
Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities						2	
Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities							Entertainment
In kind benefits Sub Total - Senior Managers of Entities							
							In kind benefits
		-	- [- [-	4	
Other Staff of Entities							Other Staff of Entities
Basic Salaries and Wages Pension and UIF Contibutions							
Medical Aid Contributions – –							Medical Aid Contributions
Overtime – Performance Bonus –							
Motor Vehicle Allowance –							Motor Vehicle Allowance
Celiphone Allowance – Lander State Control –							
Other benefits and allowances							Other benefits and allowances
Payments in lieu of leave Lond service awards							Payments in lieu of leave
Post-retirement benefit obligations –							Post-retirement benefit obligations
Entertainment Entertainment							Entertainment
Scarcity Acing and post related allowance							Acting and post related allowance
In kind benefits Sub Total - Other Staff of Entities							In kind benefits Sub Total - Other Staff of Entities
% increase 4		- 1	-]	-]	_	4	% increase
Total Municipal Entities	- - <td>45 979</td> <td></td> <td>308 321</td> <td>553 434</td> <td></td> <td>Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS</td>	45 979		308 321	553 434		Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS
% increase 4 -44.3%	-44.3%		_	-44.3%		4	% increase
TOTAL MANAGERS AND STAFF 540 336 293 957 - 44 864 250 134 122 482 127 651	540 336 293 957 – 44 864 250 134 122 482 127 651 104%	44 864	I	293 957	540 336		TOTAL MANAGERS AND STAFF

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

6. PARENT MUNICIPALITY FINANCIAL PERFORMANCE

Description	Ref						Budget Ye	ar 2024/25							Medium Term Re enditure Frame	
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source																
Property rates		_	_	-	_	-	-	-	_	-	_	_	-	_	_	-
Service charges - Electricity revenue		_	_	_	_	_	_	_	_	-	_	_	-	_	-	-
Service charges - Water revenue		(8 037)	(9 177)	(8 941)	(10 062)	(7 873)	_	_	_	_	_	_	516 070	471 979	565 908	591 389
Service charges - Waste Water Management		(7 890)	(8 436)	(8 526)	(9 286)	(8 071)	_	_	_	_	_	_	173 348	131 140	156 556	164 227
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	-	_	-	=	_
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	2 095	2 095	2 191	2 279
Interest earned - external investments		(566)	(681)	(816)	(956)	(612)	-	-	-	-	-	-	16 664	13 033	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		_	_	-	_	_	-	_	_	-	_	_	-	-	_	-
Agency services		_	-	-	-	-	-	_	-	-	_	-	-	_	-	-
Transfers and Subsidies - Operational		228 206	5 280	1 993	_	_	_	_	_	_	_	_	451 628	687 107	710 120	749 586
Other revenue		1 269	662	228	432	289	_	_	_	_	_	_	108 073	110 953	119 750	126 510
Cash Receipts by Source		213 548	(11 671)	(15 246)	(18 916)	(15 655)	_	_	_	-	_	-	1 249 120	1 416 307	1 554 526	1 633 990
Other Cash Flows by Source		213 340	(11071)	(13 240)	(10 710)	(13 033)	_	_	_	_	_	_	1 247 120	1 410 307	1 334 320	1 033 770
Transfers and subsidies - capital (monetary allocations) (National /		_	_	_	_	_	_	_	_	_	_	_	270 733	270 733	1 840 989	244 72
Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat / Prov													-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Inlangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		_	-	-	-	-	-	-	_	-	_	-	-	-	-	-
Decrease (increase) in non-current receivables		_	-	-	-	-	-	_	-	-	_	-	-	-	-	-
Decrease (increase) in non-current investments		_	_	_	_	_	-	_	_	-	_	_	-	-	_	-
Total Cash Receipts by Source		213 548	(11 671)	(15 246)	(18 916)	(15 655)	-	-	-	-	-	-	1 519 853	1 687 040	3 395 514	1 878 710
Cash Payments by Type													-			
Employee related costs		_	_	_	(1)	_	_	_	_	-	_	_	299 682	299 681	295 825	309 831
Remuneration of councillors		_	_	_	-	_	_	_	_	_	_	_	14 364	14 364	15 025	15 707
Finance charges		_	_	_	_	_	_	_	_	_	_	_	4 799	4 799	5 020	5 246
Bulk purchases - Electricity							_	_		_		_	4 ///	4177	3 020	3240
Acquisitions - water & other inventory													(23 056)	(23 056)	(29 325)	(21 337
· ·													, ,		, ,	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	495 263	495 263	447 079	473 809
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	1	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1	(100 839)	(124 511)	(37 840)	(54 254)	(71 903)	(41 297)			-		-	543 367	112 724	117 783	123 098
Cash Payments by Type	1	(100 839)	(124 511)	(37 840)	(54 255)	(71 903)	(41 297)	-	-	-	-	-	1 334 419	903 775	851 407	906 354
Other Cash Flows/Payments by Type	1															
Capital assets	1	-	-	-	-	-	-	-	-	-	-	-	311 343	311 343	(320 375)	(341 213
Repayment of borrowing	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Total Cash Payments by Type	1	(100 839)	(124 511)	(37 840)	(54 255)	(71 903)	(41 297)				_		1 645 762	1 215 118	531 032	565 141
NET INCREASE/(DECREASE) IN CASH HELD	1	314 387	112 840	22 593	35 339	56 248	41 297	-	-	-	-	-	(125 909)	471 923	2 864 483	1 313 569
Cash/cash equivalents at the month/year beginning:	1	11 995	326 382	439 222	461 815	497 154	553 402	594 699	594 699	594 699	594 699	594 699	594 699	11 995	483 918	3 348 400
Cash/cash equivalents at the month/year end:	1	326 382	439 222	461 815	497 154	553 402	594 699	594 699	594 699	594 699	594 699	594 699	468 790	483 918	3 348 400	4 661 969

The above table talks about the Financial Performance of Entities.

7. MUNICIPAL ENTITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does	s not		es or this is	the parent	municipality			ber		
Decembrish	Def	2023/24	Onto to al	Adlerated	NA Ala la	Budget Year 2		VTD	VTD	F. II V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			Ŭ.					%	
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	5)	_	-	-	-	-	_	_		-
Expenditure By Type		***************************************	***************************************							
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								_		
Interest								_		
Contracted services								-		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		_	-	-	-	-	-	_		
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		***************************************						_	ļ	
Surplus/(Deficit) after income tax		-	-	_	-	- 1	-	-		-

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

8. CAPITAL PROGRAMME PERFORMANCE

Vote Description	Ref	2023/24	0-1-11	0-di		Budget Year 2		YTD	YTD	F
Vote Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council Vote 2 - Finance and Administration		-	-	_	-	-	_	-		-
		-	-	-	-	-	_	-		-
Vote 3 - Internal Audit		-	-	-	-	- 1	_	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	_	-		-
Vote 5 - Sports and recreation		-	-	-	-	- 1	_	-		-
Vote 6 - Public safety		-	-	-	-	- 1	_	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	- 1	_	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	- 1	-	-		-
Vote 10 - Road Transport		-	-	-	-	- 1	_	-		-
Vote 11 - Environmental Protection		-	-	-	-	- 1	-	-		-
Vote 12 - Energy Sources		-	-	-	-	- 1	-	-		-
Vote 13 - Water Management		-	-	-	-	- 1	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		_	-	_		-	_	-		_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	- 1	-	-		-
Vote 2 - Finance and Administration		(31 464)	-	-	56	191	-	191	# DIV/0!	-
Vote 3 - Internal Audit		- 1	-	-	-	- 1	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	- 1	-	-		-
Vote 5 - Sports and recreation		-	-	-	-	- 1	-	-		-
Vote 6 - Public safety		-	-	-	-	- 1	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	- 1	-	-		-
Vote 8 - Health		-	-	-	-	- 1	-	-		-
Vote 9 - Planning and Development		(8 981)	-	-	-	- 1	-	-		-
Vote 10 - Road Transport		-	-	-	-	- 1	-	-		-
Vote 11 - Enviromental Protection		-	-	-	-	- 1	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		178 145	158 966	-	25 630	95 398	66 236	29 163	44%	158 966
Vote 14 - Waste Water Management		61 493	111 767	-	25 530	81 724	46 570	35 154	75%	111 767
Vote 15 - Waste Management										_
Total Capital single-year expenditure	4	199 194	270 733	_	51 217	177 313	112 805	64 507	57%	270 733
Total Capital Expenditure	-	199 194	270 733	_	51 217	177 313	112 805	64 507	57%	270 733
Capital Expenditure - Functional Classification										
Governance and administration		(31 464)	-	-	56	191	_	191	# DIV/0!	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		(31 464)	-	-	56	191	-	191	#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	-	51 161	177 122	112 805	64 317	57%	270 73
Energy sources		-	-	-	-	-	-	-		-
Water management		178 145	158 966	-	25 630	95 398	66 236	29 163	44%	158 96
Waste water management		61 493	111 767	-	25 530	81 724	46 570	35 154	75%	111 76
Waste management		-	-	-	-	-	-	-		-
Other		_	-	_		-	_			_
Total Capital Expenditure - Functional Classification	3	199 194	270 733	-	51 217	177 313	112 805	64 507	57%	270 73
Funded by:										
National Government		(40 496)	263 166	-	47 925	167 874	109 652	58 222	53%	263 166
Provincial Government		_	-	-	-	_	_	-		-
District Municipality	1	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		_	-						ļ	
Transfers recognised - capital		(40 496)	263 166	-	47 925	167 874	109 652	58 222	53%	263 16
	6			_	_			_	I	_
Borrowing	U		-	_	-	- 1	_	_	199%	

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

9.	IN-YEAR REPORTS OF MUNICIPAL ENTITIES ATTACHED THE MUNICIPAL IN-YEAR REPORT
Ple	ease refer to the SCTIE F Schedule attached
,	sacciones to the context context of analysis a
10	MANAGER'S QUALITY CERTIFICATE
10.	MANAGER 3 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 **November 2024** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name _\d	ela Owen Mazibuko
	nager of: DC21 (UGU DISTRICT MUNICIPALITY)
Signature	My
Date 13 12 2	4



Preparation Instructions						
Municipality Name:	DC21 Ugu	▼				
CFO Name:	Kush	Audan				
Tel:	039 6	88 5707 Fax:				
E-Mail:	kushi	.audan@ugu.gov.za				
Reporting period:	M05 Nove	mber v				
MTREF:	2024	▼ Budget Year: 2024/25				
Does this municipality have Entities?	Yes	▼				
If YES: Identify type of report:	Parent Mu	nicipality				
		Name Votes & Sub-Votes				
Printing Instructions		Importants documents which provide essential assistance				
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click 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 - Open Service Services Vote 8 - Public Services Vote 8 - Vote Vote 8	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-vote Name of sub-vote 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)
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-votel Name of sub-votel	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	5.0 - (Name of sub-vote) 5.8 - (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-vote) Fire Fighting and Protection [Name of sub-vote]	6.4 - (Name of sub-votel) 6.5 - Fire Fighting and Protection 6.6 - (Name of sub-votel) 6.7 - (Name of sub-votel)
	6.7	[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)
	6.6 6.1 6.10		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 of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]
	7.6 7.7	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)
	7.10	[Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
		Health	
	8.3 8.4 8.5 8.6	resim services Laboratory Services [Name of sub-vote]	8.1 - (Namor d' sub-vote): 8.2 - Heatin's Servinces 8.3 - Laborators Servinces 8.4 - (Namor d' sub-vote): 8.4 - (Namor d' sub-vote): 8.5 - Nestith Survenitaires and Prevention of Communicable Diseases including immuni 8.6 - (Namor d' sub-vote):
	8.6 8.6	Health Surveillance and Prevention of Communicable Diseases it [Name of sub-vote] [Name of sub-vote]	8.5 - Health Surveillance and Prevention of Communicable Diseases including immuni 8.6 - (Name of sub-vote) 8.7 - Name of sub-vote)
	8.7 8.8 8.9 8.10	Name of sub-votel Blame of sub-votel Blame of sub-votel	6.7 - Invaline of sub-votel 8.9 - (Name of sub-votel) 8.9 - (Name of sub-votel) 8.10 - (Name of sub-votel)
	Vote 9.1	Planning and Development IName of sub-votel	8.10 - Invame or sub-vote) 9.1 - [Name of sub-vote] 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
	9.2 9.3 9.4 9.5 9.6		9.2 - Corporate Wide Strategic Pianning (IDPs, LEDs) 9.3 - Central Citv Improvement District 9.4 - Development Facilitation
	9.6 9.6 9.7	Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City I	9.3 - Central City Improvement District 9.4 - Development Facilitation 9.5 - Economic Development/Planning 9.6 - Regional Pitanning and Development
	9.8	Project Management Unit	9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer 9.8 - Project Management Unit 9.9 - Provincial Planning
	9.10 Vote 10 10.1	Support to Local Municipalities Road Transport Rlame of sub-vote Rlame of sub-vote Dendud	9.10 - Support to Local Municipalities 10.1 - [Name of sub-vote]
			10.2 - [Name of sub-vote]
	10.4 10.8 10.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.4 - Nisme of sub-votel 10.5 - Nisme of sub-votel 10.5 - Nisme of sub-votel
	10.7 10.8 10.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10,7 - (Name of sub-vote) 10.8 - (Name of sub-vote) 10.9 - (Name of sub-vote)
	10.10 Vote 11		10.10 - (Name of sub-vote) 1.1.1 - Biodiversity and Landscape
	11.1 11.2 11.3 11.4 11.5	Biodiversity and Landscape Coastal Protection Indigenous Forests [Name of sub-vote]	11.1 - Bootsversity and Landscape 11.2 - Coastal Protection 11.3 - Indigenous Forests 11.4 - Name of sub-vote) 11.5 - Pollution Control
	11.4 11.5	[Name of sub-vote] Pollution Control Blame of sub-vote!	11.4 - (Name of sub-vote) 11.5 - Polludion Control 11.6 - (Name of sub-vote)
	11.6 11.7 11.8	Name of sub-votel [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.8 - Nisme of sub-votel 11.7 - Nisme of sub-votel 11.8 - Nisme of sub-votel
	11.10 11.10 Vote 12	[Name of sub-vote] Energy Sources	11.9 - Name of sub-votel 11.10 - [Name of sub-vote]
			12.1 - Electricity 12.2 - Name of sub-votel 12.3 - Name of sub-votel 12.4 - Name of sub-votel
	12.4 12.5	(Name of sub-vote) [Name of sub-vote] [Name of sub-vote]	12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]
	12.6 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
	12.5 12.10 Vote 1	Debander Lab-votal	
	13.1	Water Management Water Treatment Water Distribution	13.1 - Water Treatment
	13.5 13.4 13.5	Water Storage Name of sub-vote] Name of sub-vote	13.2 - Water Distribution 13.3 - Water Storage 13.4 - Plasme of sub-votel 13.5 - Name of sub-votel
	13.6 13.7	[Name of sub-vote] [Name of sub-vote] Blame 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]	13.9 - (Name of sub-vote) 13.9 - (Name of sub-vote) 13.10 - (Name of sub-vote)
	Vote 14 14.1 14.2 14.3	Waste Water Management Public Toilets Sewerage	
			14.1 - Public Toilets 14.2 - Sewarage 14.3 - Name of sub-vote) 14.4 - Waste Water Treatment 14.5 - Name of sub-vote
	14.5 14.5 14.7		14.5 - (Name of sub-vote) 14.6 - (Name of sub-vote) 14.7 - (Name of sub-vote)
	14.8 14.9 14.10	Name of sub-votel Name of sub-vote Name of sub-vote	14.8 - Name of sub-votel 14.9 - Name 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	Waste Management [Name of sub-vote] [Name of sub-vote]	15.1 - Name of sub-votel
	15.2 15.3 15.4	Name of sub-vote Solid Waste Removal Name of sub-vote	15.2 - (Name of sub-vote) 15.3 - Solid Waste Removal 15.4 - Name of sub-vote)
	15.6 15.6	Name of sub-vote Name of sub-vote Name of sub-vote Name of sub-vote	15 + Winne of sub-votel 15.5 - Mane of sub-votel 15.6 - Mane of sub-votel 15.7 - Mane of sub-votel
	15.6 15.6 15.1		15. / - Nisme of sub-vote 15.8 - Nisme of sub-vote 15.9 - Nisme of sub-vote 15.10 - Nisme of sub-vote
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

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

Chief Financial Officer	Secretary/PA to the Chief Financial Officer
ID Number	ID Number
Title	Title
Name Kush Audan	Name
Telephone number 039 688 5707	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 - M05 November

2023/24		I	1	Budget Year 2				
Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecast
							%	
-	_		_	_	_	-		_
	582 886	-	51 697	236 962	242 869	(5 907)		582 886
8 946	13 033	-	818	4 947	5 430	(484)		13 033
648 244	687 107	-	1 067			(5 573)		687 107
90 682	84 223	-	7 148			1 240		84 223
1 288 172	1 367 249	_	60 731	558 964	569 687	(10 723)	-2%	1 367 249
540 336	293 957	-	44 864	250 134	122 482	127 651		293 957
13 098	14 364	-	1 116	5 259	5 985	(726)		14 364
248 760	230 780	_	19 521	96 751	96 158	593		230 780
27 239	4 846	_	5 141	20 585	2 019	18 566		4 846
174 197	64 687	_	20 901	97 629	26 953	70 676		64 687
23 313	_	_	_	_	_	_		_
	249 288	_	30 692	165 560	103 870	61 690	59%	249 288
		_						857 923
		_						509 325
, ,		_	`	, ,		, ,		270 733
	2.2.22							
(150,002)	700.000		(2.740)	124 202	225 024	(200 (42)	/ 20/	780 059
(150 082)	780 059	_	(2 /40)	124 382	325 024	(200 643)	-02%	780 059
_	_	_	_	_	_	_		_
(150 082)	780 059	_	(2 740)	124 382	325 024	(200 643)	-62%	780 059
(100 002)	700 007		(2 / 10)	121002	020 02 1	(200 0 10)	0270	700 007
		-						270 733
(40 496)	263 166		47 925	16/8/4	109 652	58 222	53%	263 166
-	-	-	-	-	-	-		-
239 691	7 567		3 292	9 439	3 153	6 286	199%	7 567
199 194	270 733	-	51 217	177 313	112 805	64 507	57%	270 733
265 559	993 220	_		347 917				993 220
3 696 511	3 679 385	_		3 777 614				3 679 385
								(426 402)
1 329 420	(426 402)	_		1 3 / 0 6 / 8				
1 329 420 49 674	(426 402) 194 389	-		1 370 678 47 494				194 389
1 329 420 49 674 2 582 976	(426 402) 194 389 4 904 619	- - -		1 370 678 47 494 2 707 358				194 389 4 904 619
49 674	194 389	- - -		47 494				
49 674 2 582 976	194 389 4 904 619	-	(10.170)	47 494 2 707 358	144.105	202.045	040	4 904 619
49 674 2 582 976 2 255 773	194 389 4 904 619 1 107 642	- - -	(42 672)	47 494 2 707 358 77 630	411 495	333 865	81%	4 904 619 1 107 642
49 674 2 582 976	194 389 4 904 619	-	(42 672) (21 058)	47 494 2 707 358	411 495 (129 726)	333 865 (48 382)	81% 37%	4 904 619 1 107 642
49 674 2 582 976 2 255 773 8 621 059	194 389 4 904 619 1 107 642 (311 343)	-		47 494 2 707 358 77 630 (81 344)	(129 726) -	(48 382) -	37%	4 904 619 1 107 642
49 674 2 582 976 2 255 773	194 389 4 904 619 1 107 642	- - -		47 494 2 707 358 77 630				4 904 619 1 107 642
49 674 2 582 976 2 255 773 8 621 059	194 389 4 904 619 1 107 642 (311 343)	- - -	(21 058) -	47 494 2 707 358 77 630 (81 344)	(129 726) -	(48 382) -	37%	4 904 619 1 107 642
49 674 2 582 976 2 255 773 8 621 059 - 11 176 446	194 389 4 904 619 1 107 642 (311 343) - 783 212	- - - -	(21 058) - -	47 494 2 707 358 77 630 (81 344) - 9 688	(129 726) - 268 683	(48 382) - 258 994 181 Dys-1	37% 96%	1 107 642 (311 343) - -
49 674 2 582 976 2 255 773 8 621 059 - 11 176 446 0-30 Days	194 389 4 904 619 1 107 642 (311 343) - 783 212 31-60 Days	- - - - - 61-90 Days	(21 058) - - 91-120 Days	47 494 2 707 358 77 630 (81 344) - 9 688 121-150 Dys	(129 726) - 268 683 151-180 Dys	(48 382) - 258 994 181 Dys-1 Yr	37% 96% Over 1Yr	4 904 619 1 107 642 (311 343) - -
49 674 2 582 976 2 255 773 8 621 059 - 11 176 446	194 389 4 904 619 1 107 642 (311 343) - 783 212	- - - -	(21 058) - -	47 494 2 707 358 77 630 (81 344) - 9 688	(129 726) - 268 683	(48 382) - 258 994 181 Dys-1	37% 96%	1 107 642 (311 343) - - Total
49 674 2 582 976 2 255 773 8 621 059 - 11 176 446 0-30 Days	194 389 4 904 619 1 107 642 (311 343) - 783 212 31-60 Days	- - - - - 61-90 Days	(21 058) - - 91-120 Days	47 494 2 707 358 77 630 (81 344) - 9 688 121-150 Dys	(129 726) - 268 683 151-180 Dys	(48 382) - 258 994 181 Dys-1 Yr	37% 96% Over 1Yr	1 107 642 (311 343) - - Total
	Audited Outcome	Audited Outcome Budget	Audited Outcome Original Budget Adjusted Budget - - - 540 300 582 886 - 8 946 13 033 - 648 244 687 107 - 90 682 84 223 - 1 288 172 1 367 249 - 540 336 293 957 - 13 098 14 364 - 248 760 230 780 - 27 239 4 846 - 174 197 64 687 - 23 313 - - 1 845 414 857 923 - (557 242) 509 325 - 407 160 270 733 - - - - (150 082) 780 059 - - - - (150 082) 780 059 - - - - (150 082) 780 059 - - - - (150 082) 780 05	Audited Outcome Original Budget Adjusted Budget Monthly actual - - - - 540 300 582 886 - 51 697 8 946 13 033 - 1 067 90 682 84 223 - 7 148 1 288 172 1 367 249 - 60 731 540 336 293 957 - 44 864 13 098 14 364 - 1 116 248 760 230 780 - 19 521 27 239 4 846 - 5 141 174 197 64 687 - 20 901 23 313 - - - 818 471 249 288 - 30 692 1 845 414 857 923 - 122 234 (557 242) 509 325 - (61 503) 407 160 270 733 - 58 763 - - - - (150 082) 780 059 - (2 740) 199 194	Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual - - - - - - 540 300 582 886 - 51 697 236 962 88 946 13 033 - 818 4 947 648 244 687 107 - 1 067 280 722 90 682 84 223 - 7 148 36 333 1 288 172 1 367 249 - 60 731 558 964 540 336 293 957 - 44 864 250 134 13 098 14 364 - 1 116 5 259 248 760 230 780 - 19 521 96 751 27 239 4 846 - 5 141 20 585 174 197 64 687 - 20 901 97 629 23 313 - - - - 818 471 249 288 - 30 692 165 560 1 845 414 857 923 - (61 503) (76 955)	Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget -	Audited Outcome Original Budget Adjusted Budget Monthly actual PearTD actual Sudget YearTD budget YTD variance - <td>Audited Outcome Original Budget Adjusted Budget Monthly actual Part of Section 1 YearTD actual budget YearTD budget YTD variance variance variance was accessed. -</td>	Audited Outcome Original Budget Adjusted Budget Monthly actual Part of Section 1 YearTD actual budget YearTD budget YTD variance variance variance was accessed. -

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Dof	2023/24 Audited	Original	Adjusted		Budget Year 2		VTD	VTD	Eull Voor
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	buuget	Duuyet			buugei	variance	%	Tolecasi
Revenue - Functional										
Governance and administration		833 445	677 438	_	16 731	360 753	282 266	78 487	28%	677 438
Executive and council		3 606	2 864	_	335	878	1 193	(316)	-26%	2 864
Finance and administration		829 839	674 574	_	16 397	359 876	281 072	78 803	28%	674 574
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	_	211	3 795	759	3 036	400%	1 822
Planning and development		6 798	1 822	_	211	3 795	759	3 036	400%	1 822
Road transport		_	-	_	_	_	_	_		_
Environmental protection		40	-	_	_	_	_	_		_
Trading services		855 049	958 722	_	102 551	395 752	399 468	(3 716)	-1%	958 722
Energy sources		_	_	_	_	-	_	-		_
Water management		734 729	816 178	_	90 606	339 858	340 074	(217)	0%	816 178
Waste water management		120 320	142 544	_	11 945	55 894	59 393	(3 499)	-6%	142 544
Waste management		_	-	_	_	_	_			_
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	1 695 332	1 637 982	_	119 494	760 300	682 492	77 808	11%	1 637 982
Expenditure - Functional										
Governance and administration		745 600	460 525	_	38 406	215 211	191 883	23 328	12%	460 525
Executive and council		91 264	45 903	_	7 498	40 458	19 123	21 335	112%	45 903
Finance and administration		654 051	413 919	_	30 904	174 735	172 466	21 333	1%	413 919
Internal audit		285	703	_	30 704	174 733	293	(275)	-94%	703
Community and public safety		15 612	7 712	-	611	3 075	3 216	(141)	-4%	703
Community and pablic safety Community and social services		7 924	7 125	-	596	2 989	2 971	18	1%	7 125
Sport and recreation		7 724	7 125	-	370	2 707	2 7/1	10	1 /0	/ 123
•		_	_	-	_	_	_	-		_
Public safety		-	_	-	_	-	_	-		_
Housing Health		- 7 688	587	-	15	86	245	(158)	-65%	587
Economic and environmental services		53 316	40 052	_	2 855	16 021	16 689	(668)	-4%	40 052
Planning and development		52 942	39 633	_	2 855	15 848	16 514	(666)	-4%	39 633
Road transport		JZ 74Z	J7 UJJ	_	2 033	13 040	10 314	(000)	-4 /0	37 033
Environmental protection		374	420	_	_	173	- 175	(2)	-1%	420
Trading services		1 030 886	349 634	_	80 361	401 612	145 681	255 931	176%	349 634
Energy sources			349 034 -	_		401012	140 001	200 931	17070	347 034
Water management		- 903 870	211 512	_	- 74 324	373 560	88 130	285 430	324%	211 512
Waste management		127 017	138 121	_	6 037	28 052	57 550	(29 498)	-51%	138 121
Waste management		127 017	138 121	_	0 037	28 052		(27 470)	-5170	130 121
Ü							-	_		_
Other Total Expenditure - Functional	3	1 845 414	057.022		122 224	- 42E 010	257.440	278 450	78%	057.022
Surplus/ (Deficit) for the year	3	(150 082)	857 923 780 059		122 234 (2 740)	635 918 124 382	357 468 325 024	(200 643)		857 923 780 059

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

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

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

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2023/24 Audited	Original	Adjusted	T		ear 2024/25			Full Yea
Description	IXCI	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
nousands	1	Outcome	Duuqei	Duuqei					%	Torecas
renue - Functional										
Municipal governance and administration		833 445	677 438	1	16 731	360 753	282 266	78 487	28%	677 4
Executive and council		3 606	2 864	-	335	878	1 193	(316)	(0)	2.8
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief		3 606	2 864		335	878	1 193	(316)	(0)	2.8
Executive Finance and administration		829 839	674 574	1	16 397	359 876	281 072	78 803	0	674 5
Administrative and Corporate Support		21 088		-					0	
Asset Management		639 478	1 900	_	134 16	1 027 279 791	792	236 279 791	#DIV/0!	1 9
Finance			(72 / 74	_			200 201			(72 /
Fleet Management		165 272	672 674	-	16 247	79 058	280 281	(201 223)	(0)	672 6
Human Resources		- 4.000	-	-	-	-	_	-		
		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		-	-	-	-	-	-	1		
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	-	211	3 795	759	3 036	0	
Planning and development		6 798	1 822	-	211	3 795	759	3 036	0	
Billboards		-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		422	_	_	_	(13)	_	(13)	#DIV/0!	
Central City Improvement District		_	_	_	_	-	_	-		
	1								1	

Formaria Davalanment/Dlamina	ī	4 (47	4 000				750		(a) I	4 000
Economic Development/Planning Regional Planning and Development		1 617 4 726	1 822	-	210	643 3 160	759	(116) 3 160	(0) #DIV/0!	1 822
Town Planning, Building Regulations and		4 720	-	-	210	3 100	_	3 100	#DIV/0!	-
Enforcement, and City Engineer		34	-	-	1	5	-	5	#DIV/0!	-
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		_	_	-	-	-	-	-		_
Public Transport		_	-	-	-	-	-	_		_
Road and Traffic Regulation		_	_	_	_	_	_	_		_
Roads		_	_	_	_	_	_	_		_
Taxi Ranks		-	-	-	-	-	_	-		_
Environmental protection		40	-	-	-	-		-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control Soil Conservation		40	-	-	-	-	-	-		-
		855 049	958 722	-	102 551	395 752	399 468	(3 716)	(0)	958 722
Trading services Energy sources		833 049	938 722	-	102 331	393 /32	399 408	(3 / 10)	(0)	938 722
Electricity		_	_	_	_	_	_	_		_
Street Lighting and Signal Systems		_	_	_	_	_	_	_		_
Nonelectric Energy		_	_	_	_	_	_	-		_
Water management		734 729	816 178	-	90 606	339 858	340 074	(217)	(0)	816 178
Water Treatment		877	-	-	1	1	-	1	#DIV/0!	-
Water Distribution		582 088	704 035	-	68 691	271 976	293 348	(21 371)	(0)	704 035
Water Storage		151 763	112 144	-	21 914	67 880	46 727	21 154	0	112 144
Waste water management		120 320	142 544	-	11 945	55 894	59 393	(3 499)	(0)	142 544
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		120 262	142 544	-	11 931	55 851	59 393	(3 542)	(0)	142 544
Storm Water Management Waste Water Treatment		-	-	-	- 14	-	-	-	#DI1/401	-
Waste management		58	=	-	14	43	-	43	#DIV/0!	-
Recycling		-	-	-	-	-	_	-		_
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_
Solid Waste Removal		-	_	-	-	-	_	-		_
Street Cleaning		_	_	_	-	-	_	_		_
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		=	- -	-	-	-	-	=		=
Markets Tourism			-	-	-		-	-		-
Markets	2	1 695 332	1 637 982	-	- - - 119 494	- - - 760 300	- - - 682 492	- - - 77 808	0	1 637 982
Markets Tourism Total Revenue - Functional Expenditure - Functional	2		1 637 982	-			- 682 492	77 808		
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	745 600	1 637 982 460 525	-	38 406	215 211	682 492 191 883	77 808 23 328	0	460 525
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	745 600 91 264	1 637 982 460 525 45 903	-	38 406 7 498	215 211 40 458	682 492 191 883 19 123	77 808 23 328 21 335	0	460 525 45 903
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	745 600	1 637 982 460 525	-	38 406	215 211	682 492 191 883	77 808 23 328	0	460 525
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	745 600 91 264	1 637 982 460 525 45 903	-	38 406 7 498	215 211 40 458	682 492 191 883 19 123	77 808 23 328 21 335	0 0 (0)	460 525 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 Evacritica Finance and administration	2	745 600 91 264 20 531	- 1 637 982 460 525 45 903 21 966	-	38 406 7 498 1 970	215 211 40 458 8 433 32 025 174 735	- 682 492 191 883 19 123 9 150	77 808 23 328 21 335 (717) 22 051 2 268	0 0 (0) 0	460 525 45 903 21 966
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evec thise Finance and administration Administrative and Corporate Support	2	745 600 91 264 20 531 70 733 654 051 125 660	- 1 637 982 460 525 45 903 21 966 23 936 413 919 64 934		38 406 7 498 1 970 5 528 30 904 12 446	215 211 40 458 8 433 32 025 174 735 60 385	- 682 492 191 883 19 123 9 150 9 973 172 466 27 056	77 808 23 328 21 335 (717) 22 051 2 268 33 329	0 0 (0) 0	460 525 45 903 21 966 23 936 413 919 64 934
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertime Finance and administration Administrative and Corporate Support Asset Management	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	- - - -	38 406 7 498 1 970 5 528 30 904 12 446 1 985	215 211 40 458 8 433 32 025 174 735 60 385 6 720	- 682 492 191 883 19 123 9 150 9 973 172 466 27 056 14 797	77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077)	0 (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 Eventive 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		38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309	- 682 492 191 883 191 23 9 150 9 973 172 466 27 056 14 797 114 817	77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508)	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 Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Expertitive 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		38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408		77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587	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 Evacritiva 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		38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686 70	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489	973 191 883 19 123 9 150 9 973 172 466 27 056 14 797 114 817 7 821 3 497	77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992	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 Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Expertitive 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 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		38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166	9 191 883 19123 9 150 9 973 172 466 27 056 14 797 114 817 7 821 3 497 3 722	77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444	0 (0) 0 0 0 0 0 (0) (0) 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Eventitive 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	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392		38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686 70	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489	973 191 883 19 123 9 150 9 973 172 466 27 056 14 797 114 817 7 821 3 497	77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992	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 Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	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		38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686 70	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166	9 191 883 19123 9 150 9 973 172 466 27 056 14 797 114 817 7 821 3 497 3 722	77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444	0 (0) 0 0 0 0 0 (0) (0) 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertitive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398	-	38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686 70 1 087	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166 200	191 883 19123 9 150 9 973 172 466 27 056 14 797 114 817 7 821 3 497 3 722 582	77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444 (383)	0 (0) 0 0 0 0 0 (0) (0) 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932
Markels 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	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	-	38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686 70 1 087	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166 200	9 191 883 19 123 9 150 9 973 172 466 27 056 14 797 114 817 7 821 3 497 3 722 582	77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444 (383)	0 (0) 0 0 0 0 0 (0) (0) 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932
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 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	-	38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686 70 1 087	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166 200		77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444 (383)	0 (0) 0 0 0 0 (0) (0) 0 0 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398
Markels 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	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	-	38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686 70 1 087	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166 200	9 191 883 19 123 9 150 9 973 172 466 27 056 14 797 114 817 7 821 3 497 3 722 582	77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444 (383)	0 (0) 0 0 0 0 0 (0) (0) 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fivac. thise Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175 167	1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398		38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686 70 1 087 - - -	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166 200 - - - - - 58	191 883 19123 9 150 9 973 172 466 27 056 14 797 114 817 7 821 3 497 3 722 582	77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444 (383) (117)	0 (0) 0 0 0 (0) (0) 0 0 0 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - - 420
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administration Administrative and Corporate Support Asset Management 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 1 398	-	38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686 70 1 087	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166 200		77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444 (383) (117)	0 (0) 0 0 0 0 (0) (0) 0 0 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 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 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	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		38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686 70 1 087 - - - - -	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166 200 - - - - 58 - 18	191 883 19123 9 150 9 973 172 466 27 056 14 797 114 817 7 821 3 497 3 722 582 - - - 175 - 293	77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444 (383) (117) (275)	0 (0) 0 0 0 (0) (0) 0 0 0 0 0 0 0 0 0 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Forenthine Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175 167 - - - 264 - 285 285	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 932 1 398 - - - 420 - 703 703		38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686 70 1 087 - - - - - - - - - - - - -	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166 200 - - - - 58 - 18 18	191 883 19 123 9 150 9 973 172 466 27 056 14 797 114 817 7 821 3 497 3 722 582 - - - 175 - 293 293	77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444 (383) (117) - (275) (275)	0 (0) 0 0 0 (0) (0) 0 0 0 0 0 0 0 0 0 0	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - - 420 - 703 703
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and 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 8 932 1 398		38 406 7 498 1 970 5 528 30 904 12 446 686 70 1 087 - - - - - - - 4 4	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166 200 58 - 18 18 3 075	191 883 191 183 191 23 9 150 9 973 172 466 27 056 14 797 114 817 7 821 3 497 3 722 582 - - - 175 - 293 293	77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444 (383) (117) - (275) (275) (141)	(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
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 Community and public safety Community and social services Aged Care Agricultural	2	745 600 91 264 20 531 70 733 654 051 125 660 24 356 417 775 59 385 8 268 18 175 167 - - - 264 - 285 285 15 612 7 924	1 637 982 460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 - 703 7 712 7 125		38 406 7 498 1 970 5 528 30 904 12 446 686 70 1 087 - - - - - - - - 4 4 4 611	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166 200 58 - 18 18 3 075	191 883 191 183 191 23 9 150 9 973 172 466 27 056 14 797 114 817 7 821 3 497 3 722 582 - - - 175 - 293 293	77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444 (383) (117) - (275) (275) (141) 18	(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
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 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 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	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		38 406 7 498 1 970 5 528 30 904 12 446 686 70 1 087 - - - - - - - - 4 4 4 611	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166 200 58 18 18 3 075 2 989		77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444 (383) (117) - (275) (275) (141) 18	(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
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 Mactia 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		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 1 398 420 - 703 703 7 712 7 125 304		38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686 70 1 087 - - - - - - - - - - - - -	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166 200 58 18 18 18 3 075 2 989	191 883 19123 9 150 9 973 172 466 27 056 14 797 114 817 7 821 3 497 3 722 582 - - - 175 - 293 293 3 216 2 971	77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444 (383) (117) - (275) (275) (141) 18 (127)	(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 Mayor 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 Mardia 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 7 125 304 304		38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686 70 1 087 - - - - - 4 4 4 611 596	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166 200 58 18 18 3 075 2 989		77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444 (383) (117) (275) (275) (141) 18 (127) (127)	(O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 703 703 7 712 7 125
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief FVOCTHING 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		38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686 70 1 087 - - - - - - - - - - - - -	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166 200 58 18 18 18 3 075 2 989 5	191 883 19123 9 150 9 973 172 466 27 056 14 797 114 817 7 821 3 497 3 722 582 175 293 293 3 216 2 971 127 127 127	77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444 (383) (117) (275) (275) (141) 18 (127) 5	(O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 703 703 7 712 7 125
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evertifiue 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 1 398		38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686 70 1 087 4 4 41 611 596	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166 200 58 18 18 3 075 2 989		77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444 (383) (117) (275) (275) (141) 18 (127) (127)	(O)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 703 703 7 712 7 125
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief 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 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		38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686 70 1 087 4 4 611 596	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166 200 58 18 18 3 075 2 989 5 5 5		77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444 (383) (117) - (275) (275) (141) 18 (127) - 5	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 - 703 703 7 712 7 125 304
Markels 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		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		38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686 70 1 087 4 4 611 596	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166 200 58 18 3 075 2 989 5 5 2 706		77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444 (383) (117) - (275) (275) (141) 18 - (127) - 5 - (127) - 482	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 8 932 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 Information Technology Legal Services Marketing, Customer Relations, Publicity and Madia Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audil 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 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		38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686 70 1 087 4 4 611 596	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166 200 58 18 18 3 075 2 989 5 5 5		77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444 (383) (117) - (275) (275) (141) 18 (127) - 5	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 - 703 703 7 712 7 125 - 304 304
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 audil 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		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		38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686 70 1 087 4 4 611 596	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166 200 58 18 3 075 2 989 5 5 2 706		77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444 (383) (117) - (275) (275) (141) 18 - (127) - 5 - (127) - 482	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive 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 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		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		38 406 7 498 1 970 5 528 30 904 12 446 1 985 14 630 686 70 1 087 4 4 611 596	215 211 40 458 8 433 32 025 174 735 60 385 6 720 80 309 13 408 4 489 9 166 200 58 18 3 075 2 989 5 5 2 706		77 808 23 328 21 335 (717) 22 051 2 268 33 329 (8 077) (34 508) 5 587 992 5 444 (383) (117) - (275) (275) (141) 18 - (127) - 5 - (127) - 482	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	460 525 45 903 21 966 23 936 413 919 64 934 35 512 275 561 18 772 8 392 1 398

Livers Properties									i	
Meanum and and followings Meanum and and followings Physication Development Physical Conference Physical C		-	-	-	-	-	-	-		-
Assessment of At Collection	Literacy Programmes	-	-	-	-	-	-	-		-
Provincios Cultural Mattern	Media Services	-	-	-	-	-	-	-		-
Provincial Cultural Materian Thickness Zor's Zor's Zor's Gents and crossed professor Community Plant (mobility) Managering Community Plant (mobility) Managering Reconstruct Flacking Reconstruct Flacking Community Plant (mobility) Managering Reconstruct Flacking Community Plant (mobility) Managering Reconstruct and Standard Platt culcidly Coul Cedence Count of Pablic Malanence Flacking and Protection Flacking Flacking and Protection Flacking Flacking and Protection Flacking Flacking and Protection Flacking Flacking and Protection Malanence Flacking Flacking and Protection Flacking Flacking Malanence Flacking	Museums and Art Galleries	-	-	-	-	-	-	-		_
Treatese	Population Development	1 170	1 167	-	-	86	489	(403)	(0)	1 167
Zoris Sear and creation Beaches and Jeties Cacahon, Range Garching Wagering Community Plans (procedure) Community	Provincial Cultural Matters	-	-	-	-	-	-	-		_
Spring and crossation Spring and Control Spring and	Theatres	-	_	-	-	-	_	-		_
Desirable and Jellies	Zoo's	_	_	_	_	_	_	_		_
Desirable and Jellies	Sport and recreation	_	_	_	-	_	_	_		_
Community Place (including Numanies)		_	_	_	_		_	_		_
Community Parks (Including Numanies)		_	_	_	_	_	_	_		_
Poster Substitute		_	_	_	_	_	_	_		_
Sport Grounds and Steellunes										
Public polity		=	_	_	-	_	_	-		=
Collaboration Collaboration Control of Public Nationness Ferring and Frences Fire Figling and Protection Learning and Control of Public Nationness Prof. Fig. 2016 Foreign and Protection Learning and Control of Public Nationness Public Foreign, Traffic and Street Parking Control Parking Street, Traffic Foreign,	·	=	=	=	-	=	=	-		=
Control of Public Nationaries - - - - - - - - - -	*	-	-	-	-	-	-	-		-
Control of Public Nationness Fine Righting and Protection Licensing and Channel of Animals Public Forces, Traffic and Sineer Parking Control Public Forces, Traffic Animals Public Forces, Traff		_	-	_	-	-	_	-		-
Fine Pipting and Protection Learning and February Protection Technique of Animals Protection Technique Control Prounds Housing	-	-	-	-	-	-	-	-		-
Fire Fighting and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Tritic and Street Parking Control Police Forces		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control Pounds Pou		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Processing	Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-		-
Health Annabance	Pounds	_	-	-	-	_	_	-		_
Informal Suttlements	Housing		-	-	-	-	-	-		-
Health Ambulance	Housing	-	-	-	-	-	-	-		-
Anabulance Health Survices Laboratory Survices Food Control Health Survices Food Control Health Survices Food Control Health Survices Food Control Health Survices Recording Vector Control Otherwise Safely Economic and environmental survices Pluming and sivelypment Billinearies Corporate Vide Strategic Planning (IDPs, LEDs) Curried City Improvement District Development Planning Economic Power Internation Economic Development Planning Torn Planning, Building Regulations and Enforcement, and City Engineer Provincial Planning Support to Local Municipalities Tan Ranks Tan Tan Tan Ranks Tan	Informal Settlements	_	-	-	-	-	-			-
Aleath Survices	Health	7 688	587	-	15	86	245	(158)	(0)	587
Laboratory Services Fixed Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Communicable Diseases including Vector Control Communicable Diseases including Vector Control Common and windowspread Silvey Planning and dovelopment Silvey Silvey Silvey Common and eviver Silvey Si		_		_	_	_		-	. ,	
Laboratory Services	Health Services	7 688	587	_	15	86	245	(158)	(0)	587
Health Surveillance and Prevention of Communicable Diseases including	Laboratory Services	_	_	_	_	_	_	_	``'	_
Health Surveillance and Prevention of Communicable Diseases including	Food Control	_	_	_	_	_	_	_		_
Vector Control Chemical Safety Chemical Safe										
Chemical Safety		_	_	_	_	_	_	_		_
Chemical Safety	Vector Control	_	_	_	_	_	_	_		_
Economic and environmental services Planning and development Bibliocards Bibliocards Corporate Wide Strategic Planning (IDPs, LEDs) Control (Id) Improvement District Development Facilitation Economic Development District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Environment, and Civ Enrimerer Proyect Blaningonn Unit Provincial Planning Support to Local Municipalities Development American Support to Local Municipalities Development and Civ Enrimerer Provincial Planning Development and Civ Enrimerer Development American and Civ Enrimerer Development and Civ Enrimerer Develop		_	_	_	_	_	_	_		_
Planning and development S2 942 39 633 - 2 855 15 848 16 514 (666) (00) 39 633 39 633 - 2 855 15 848 16 514 (666) (00) 39 633 39 633 - 2 855 15 848 16 514 (666) (00) 39 633 39 633 - 2 855 15 848 16 514 (666) (00) 39 633 39 633 - 2 855 15 848 16 514 (666) (00) 39 633 39 633 - 2 855 15 848 16 514 (666) (00) 39 633 39 633 - 2 855 15 848 16 514 (666) (00) 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 633 39 63 39 633 3	-	53 316	40.052	_	2 855	16 021	16 689	(844)	(0)	40.052
Billiboards								, ,		
Corporate Wide Stategic Planning (IDPs, LEDs) Cantral City Improvement District Development Facilitation Economic Development Facilitation Town Planning Regional Planning and Development Town Planning Regulations and Enforcement And City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Town Planning Support to Local Municipalities Town Planning Support of Local Municipalities Town Support of Local Municipalities Town Support Sup		32 74Z	37033		2 033	13 040	10314	(000)	(0)	37 033
Contral City Improvement District		22.225	257	_	-	_	107	(107)	(0)	257
Development		23 323	237	_	-	_	107	(107)	(0)	237
Economic DevelopmentPlanning and Development 25755 36760 - 2667 13.288 15.317 (2.029) (0) 36.760		_	-	_	-	-	_	-		-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Encineer Project Management Unit Provincial Planning Support to Local Municipalities 26 27	•		_	-	-	-	_	-	4-1	_
Town Planning, Building Regulations and Enforcement. and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities 26 27 15 11 4 0 0 27 Road transport Public Transport Road and Traffic Regulation Roads Tax Ranks Tax				-	-					
Enforcement. and Citx Enaineer Project Management Unit Provincial Planning		25 755	36 760	-	2 667	13 288	15 317	(2 029)	(0)	36 760
Project Management Unit Provincial Planning Support to Local Municipalities 26 27 15 11 4 0 27 Road transport Public Transport Road and Traffic Regulation Road and Traffic Regulation Roads Tax Ranks		3 567	_	_	188	2 530	_	2 530	#DIV/OI	_
Provincial Planning		3 307	_	_	100	2 337	_	2 337	#DIV/0:	_
Support to Local Municipalities 26 27 - - 15 11 4 0 27		-	_	_	-	-	_	-		-
Road transport	- I		- 27	_	-		- 11	-		- 27
Public Transport				-	-				U	
Road and Traffic Regulation Company Comp		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Taxi Ranks		-	-	-	-	-	-	=		-
Servironmental protection 374 420 - - 173 175 (2) (0) 420		-	-	-	-	-	-	-		-
Biodiversity and Landscape		_	-	-	-	-	-			-
Coastal Protection -		374	420	-	-	173	175	(2)	(0)	420
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control 374 420 - - 173 175 (2) (0) 420 Soil Conservation - - - - - - - - -	-	-	-	-	-	-	-	=		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		374	420	-	-	173	175	(2)	(0)	420
Comparison	Soil Conservation	-	-	-	-	-	-	-		-
Electricity	Trading services	1 030 886	349 634	-	80 361	401 612	145 681	255 931	0	349 634
Electricity	Energy sources	_	-	-	-	-	_	-		-
Nonelectric Energy		_	-	-	-	-	-	-		-
Nonelectric Energy	Street Lighting and Signal Systems	_	_	_	_	_	_	_		_
Water management 903 870 211 512 - 74 324 373 560 88 130 285 430 0 211 512 Water Treatment 49 715 96 802 - 3 101 8 765 40 334 (31 569) (0) 96 802 Water Distribution 736 153 109 549 - 59 915 303 720 45 646 258 075 0 109 549 Water Storage 118 002 5161 - 11 309 61 074 2 151 58 923 0 5 161 Waste water management 127 017 138 121 - 6 037 28 052 57 550 (29 498) (0) 138 121 Public Toilets 47 751 3 217 - 548 2 189 1 341 848 0 3 217 Sewerage 41 895 71 864 - 1 036 2 886 29 943 (27 057) (0) 71 864 Storm Water Management - - - - - - - - - <t< td=""><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_ </td><td></td><td>_</td></t<>		_	_	_	_	_	_	_		_
Water Treatment 49 715 96 802 - 3 101 8 765 40 334 (31 569) (0) 96 802 Water Distribution 736 153 109 549 - 59 915 303 720 45 646 258 075 0 109 549 Water Storage 118 002 5 161 - 11 309 61 074 2 151 58 923 0 5 161 Waste water management 127 017 138 121 - 6 037 28 052 57 550 (29 498) (0) 138 121 Public Toilets 47 751 3 217 - 548 2 189 1 341 848 0 3 217 Sewerage 41 895 71 864 - 1 036 2 886 29 943 (27 057) (0) 71 864 Storm Water Management - - - - - - - - - -		903 870	211 512	-	74 324	373 560	88 130	285 430	0	211 512
Water Distribution 736 153 109 549 - 59 915 303 720 45 646 258 075 0 109 549 Water Storage 118 002 5 161 - 11 309 61 074 2 151 58 923 0 5 161 Waste water management 127 017 138 121 - 6 037 28 052 57 550 (29 498) (0) 138 121 Public Toilets 47 751 3 217 - 548 2 189 1 341 848 0 3 217 Sowerage 41 895 71 864 - 1 036 2 886 29 943 (27 057) (0) 71 864 Storm Water Management -				_						
Water Storage 118 002 5 161 - 11 309 61 074 2 151 58 923 0 5 161 Waste water management 127 017 138 121 - 6 037 28 052 57 550 (29 498) (0) 138 121 Public Toilets 47 751 3 217 - 548 2 189 1 341 848 0 3 217 Sewerage 41 895 71 864 - 1 036 2 886 29 943 (27 057) (0) 71 864 Storm Water Management -										
Waste water management 127 017 138 121 - 6 037 28 052 57 550 (29 498) (0) 138 121 Public Toilets 47 751 3 217 - 548 2 189 1 341 848 0 3 217 Sewerage 41 895 71 864 - 1 036 2 886 29 943 (27 057) (0) 71 864 Storm Water Management - - - - - - - - - -										
Public Toilets 47 751 3 217 - 548 2 189 1 341 848 0 3 217 Sewerage 41 895 71 864 - 1 036 2 886 29 943 (27 057) (0) 71 864 Storm Water Management - - - - - - - -	Ü									
Sewerage 41 895 71 864 - 1 036 2 886 29 943 (27 057) (0) 71 864 Storm Water Management -										
Storm Water Management										
	-	41 895	/1804		1 036	2 886	29 943	(27 007)	(0)	/1 804
Produc Productifit 37 371 03 040 - 4 453 22 978 26 267 (3 289) (0) 63 040		07.074	- (2.042	-	4.450		0/ 0/7	(0.000)	/61	- (2.042
	vvasto vvator rroaulielit	3/3/1	63 040	-	4 453	22 9/8	26 26/	(3 289)	(0)	63 040

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	-	122 234	635 918	357 468	278 450	0	857 923
Surplus/ (Deficit) for the year		(150 082)	780 059	_	(2 740)	124 382	325 024	(200 643)	(0)	780 059

- References

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

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

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

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

DC21 Ugu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description		2023/24	()			Budget Year 2				
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
	1	2 (0)	2.074		225	070	1 100	(21/)	27 507	2.0/4
Vote 1 - Executive and Council		3 606	2 864	_	335	878	1 193	(316)	-26.5%	2 864
Vote 2 - Finance and Administration		829 839	674 574	-	16 397	359 876	281 072	78 803	28.0%	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	-	211	3 795	759	3 036	400.0%	1 822
Vote 10 - Road Transport		-	-	-	-	-	_	-		-
Vote 11 - Enviromental Protection		40	-	_	-	-	_	-		-
Vote 12 - Energy Sources		_	_	_		_	_	- (2.47)		
Vote 13 - Water Management		734 729	816 178	_	90 606	339 858	340 074	(217)	-0.1%	816 178
Vote 14 - Waste Water Management		120 320	142 544	_	11 945	55 894	59 393	(3 499)	-5.9%	142 544
Vote 15 - Waste Management		_	-		-	-	-	-		-
Total Revenue by Vote	2	1 695 332	1 637 982		119 494	760 300	682 492	77 808	11.4%	1 637 982
Expenditure by Vote	1									
Vote 1 - Executive and Council		91 264	45 903	-	7 498	40 458	19 123	21 335	111.6%	45 903
Vote 2 - Finance and Administration		654 051	413 919	_	30 904	174 735	172 466	2 268	1.3%	413 919
Vote 3 - Internal Audit		285	703	_	4	18	293	(275)	-93.9%	703
Vote 4 - Community and Social Services		7 924	7 125	_	596	2 989	2 971	18	0.6%	7 125
Vote 5 - Sports and recreation		_	_	_	_	_	_	_		_
Vote 6 - Public safety		_	_	_	_	_	_	_		_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_		_
Vote 8 - Health		7 688	587	_	15	86	245	(158)	-64.7%	587
Vote 9 - Planning and Development		52 942	39 633	_	2 855	15 848	16 514	(666)	-4.0%	39 633
Vote 10 - Road Transport		_	_	_	_	_	_	_		_
Vote 11 - Enviromental Protection		374	420	-	-	173	175	(2)	-1.3%	420
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		903 870	211 512	_	74 324	373 560	88 130	285 430	323.9%	211 512
Vote 14 - Waste Water Management		127 017	138 121	-	6 037	28 052	57 550	(29 498)	-51.3%	138 121
Vote 15 - Waste Management		_	-	_	_	-	-	_		-
Total Expenditure by Vote	2	1 845 414	857 923	_	122 234	635 918	357 468	278 450	77.9%	857 923
Surplus/ (Deficit) for the year	2	(150 082)	780 059		(2 740)	124 382	325 024	(200 643)	-61.7%	780 059

[|] Surplus/ (Deficit) for the year 2 (References | 1. Insert 'Vote'; e.g. Department, if different to standard classification structure

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

DC21 Ugu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

DC21 Ugu - Table C3 Monthly Budget State	emen	ıı - Financial	Perrormance	(revenue an	u expenditure	e by municip	aı vote) - A - l	dmeyoni cuiv	er	
Vote Description	Ref	2023/24				Budget Ye	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	_	335	878	1 193	(316)	-26%	2 864
1.1 - Mayor and Council		3 606	2 864		335	8/8	1 193	(316)	-26%	2 864
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti	3 606	2 864	-	335	878	1 193	(316)	-26%	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		-
1.7 - [Name of sub-vote]		_	-		_	_		_		_
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		- 020 020	- (74.574	-	- 1/ 207	250.07/	- 201 072	70.000	200/	- (74.574
Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support		829 839 21 088	674 574 1 900		16 397 134	359 876 1 027	281 072 792	78 803 236	28% 30%	674 574 1 900
2.2 - Asset Management		639 478	-	_	16	279 791	-	279 791	#DIV/0!	-
2.3 - Finance		165 272	672 674	-	16 247	79 058	280 281	(201 223)	-72%	672 674
2.4 - Fleet Management		_	-	-	-	-	-	-		-
2.5 - Human Resources		4 000	-	-	-	-	-	-		-
2.6 - Information Technology 2.7 - Legal Services		_	-	-	_	-	-			_
2.8 - Marketing, Customer Relations, Publicity and Me	edia 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	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]		-		-	-	-	-	-		-
5.2 - [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]		-	-	-	-	-	-	=		-
-										

Vote 7 - [NAME OF VOTE 7]	1 -	_	_	_	_ 1	_ 1	ı		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		-	-	-	-	-	-		
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	=		
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote] Vote 9 - Planning and Development	6 798	1 822	_	211	3 795	759	3 036	400%	1 822
9.1 - [Name of sub-vote]	0 198	1 022		211	3 145	109	3 036	40076	1 822
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	422		_	_	(13)	_	(13)	#DIV/0!	
9.3 - Central City Improvement District	422	_	_	_	(13)	-	(13)	# DIVIO:	_
9.4 - Development Facilitation	_	_	_	_	_	_			_
9.5 - Economic Development/Planning	1 617	1 822	_	_	643	759	(116)	-15%	1 822
9.6 - Regional Planning and Development	4 726	-	_	210	3 160	-	3 160	#DIV/0!	-
9.7 Town Planning, Building Regulations and Enforcement		_	_	1	5	-	5	#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 - Environmental 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]	-	-	-	-	-	-	-		-
12.8 - [Name of sub-vote]	=	-	-	=	=	-	=		-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.10 - [Name of sub-vote]	70.175	-	-	-	-	-	(217)	001	-
Vote 13 - Water Management	734 729	816 178	-	90 606	339 858	340 074	(217)	0%	816 178
13.1 - Water Treatment	877	704.025	-	1	271.074	202.242	(21.271)	#DIV/0!	704.025
13.2 - Water Distribution	582 088	704 035	=	68 691	271 976	293 348	(21 371)	-7%	704 035
13.3 - Water Storage	151 763	112 144	-	21 914	67 880	46 727	21 154	45%	112 144
13.4 - [Name of sub-vote] 13.5 - [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]	_	_	_	_	_	_	=		-
							ļ		

Vote 14 - Waste Water Management		120 320	142 544	_	11 945	55 894	59 393	(3 499)	-6%	142 544
14.1 - Public Toilets		-	142 344	-	-	-	-	(5 477)	-070	-
14.2 - Sewerage		120 262	142 544	-	11 931	55 851	59 393	(3 542)	-6%	142 544
14.3 - [Name of sub-vote] 14.4 - Waste Water Treatment		- 58	-	-	- 14	- 43	-	43	#DIV/0!	-
14.5 - [Name of sub-vote]		-	_	_	-	- 43	_	-	#DIV/0:	_
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 Revenue by Vote	2	1 695 332	1 637 982	_	119 494	760 300	682 492	77 808	11%	1 637 982
Expenditure by Vote	1							-		
Vote 1 - Executive and Council		91 264	45 903	-	7 498	40 458	19 123	21 335	112%	45 903
1.1 - Mayor and Council		20 531	21 966	-	1 970	8 433	9 150	(717)	-8%	21 966
1.2 - Municipal Manager, Town Secretary and Chief E 1.3 - [Name of sub-vote]	xecuti	70 733	23 936	-	5 528 -	32 025	9 973	22 051	221%	23 936
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	-	30 904	174 735	172 466	2 268	1%	413 919
2.1 - Administrative and Corporate Support		125 660	64 934	-	12 446 1 985	60 385 6 720	27 056 14 797	33 329	123% -55%	64 934 35 512
2.2 - Asset Management 2.3 - Finance		24 356 417 775	35 512 275 561		14 630	80 309	114 817	(8 077) (34 508)	-30%	275 561
2.4 - Fleet Management		59 385	18 772	-	686	13 408	7 821	5 587	71%	18 772
2.5 - Human Resources		8 268	8 392	-	70	4 489	3 497	992	28%	8 392
2.6 - Information Technology		18 175	8 932	-	1 087	9 166	3 722	5 444	146%	8 932
2.7 - Legal Services 2.8 - Marketing, Customer Relations, Publicity and Me	dia Co	167	1 398	_	-	200	582	(383)	-66%	1 398
2.9 - Security Services	1	_	_	_	_	_	_	=		_
2.10 - Supply Chain Management		264	420	-	-	58	175	(117)	-67%	420
Vote 3 - Internal Audit		285	703	-	4	18	293	(275)	-94%	703
3.1 - Governance Function 3.2 - Risk Management		285	703		4	18 -	293	(275)	-94%	703
3.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]		_	-	-	-	-	-	-		
3.8 - [Name of sub-vote]		_	_	_	_	_	_	-		_
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote] Vote 4 - Community and Social Services		- 7 924	7 125	-	- 596	- 2 989	- 2 971	- 18	1%	7 125
4.1 - Aged Care		7 924	7 125	-	390 _	2 909	29/1	-	170	7 125
4.2 - [Name of sub-vote]		-	=	-	-	_	-	-		-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.4 - Cemeteries, Funeral Parlours and Crematoriums	ì	84	304	-	-	-	127	(127)	-100%	304
4.5 - Child Care Facilities 4.6 - Community Halls and Facilities		-	-	-	= =	- 5	_	- 5	#DIV/0!	-
4.7 - [Name of sub-vote]		_	_	_	_	-	_	-	# D11/0.	_
4.8 - Population Development		1 170	1 167	-	-	86	489	(403)	-82%	1 167
4.9 - Disaster Management		6 452	5 339	-	405	2 706	2 224	482	22%	5 339
4.10 - Education Vote 5 - Sports and recreation		211	315	-	192 -	192 -	131	60	46%	315
5.1 - [Name of sub-vote]			-	-	-	-	-	-		-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.4 - Recreational Facilities 5.5 - [Name of sub-vote]		-	-	-	-	-	-			=
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]		-	_		-	-	_			_
1 2 pramo or sub votel	' '									

Vote 6 - Public safety		l -	i	_	-	l - 1	1			1 1
6.1 - [Name of sub-vote]		_	_	-	-	-	1	1		_
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]		-	-		-	-	-	1		-
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]		-	-		-		-	1 1		-
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	-	15	86	245	(158)	-65%	587
8.1 - [Name of sub-vote]		7,00	- 587	-	- 15	- 86	245	(150)	450/	- F07
8.2 - Health Services 8.3 - Laboratory Services		7 688	587	-	15	86	245	(158)	-65%	587
8.4 - [Name of sub-vote]		_	_	_	_	_	_	-		_
8.5 - Health Surveillance and Prevention of Communic	able	-	-	-	-	-	-	=		-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	=		-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote] Vote 9 - Planning and Development		52 942	39 633	-	2 855	15 848	16 514	(666)	-4%	39 633
9.1 - [Name of sub-vote]		JZ 74Z	37 033 -	_	2 033	13 040	-	(000)	-470	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		23 325	257	-	-	-	107	(107)	-100%	257
9.3 - Central City Improvement District		-	-	-	-	-	-	`-		-
9.4 - Development Facilitation		-	-	-	-	-	-	-		-
9.5 - Economic Development/Planning		270	2 589	-	-	6	1 079	(1 073)	-99%	2 589
9.6 - Regional Planning and Development	l	25 755	36 760	-	2 667	13 288	15 317	(2 029)	-13%	36 760
9.7 - Town Planning, Building Regulations and Enforce	emen I		-	-	188	2 539	-	2 539	#DIV/0!	
9.8 - Project Management Unit 9.9 - Provincial Planning		-	_	_	-	-	_	_		_
9.10 - Support to Local Municipalities		26	27	_	-	15	11	4	34%	27
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.3 - Roads		-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]		-	-	-	-	-	-	_		-
10.0 - [Name of sub-vote]		_	_	_	_	_	_	_		_
10.8 - [Name of sub-vote]		-	-	-	-	-	-	_		-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	=		-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		374	420	-	-	173	175	(2)	-1%	420
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection			-	-	-	-	-			-
11.2 - Coastal Protection 11.3 - Indigenous Forests		_	_	-	_	-	_			-
11.4 - [Name of sub-vote]		_	_	_	_	_	_	_		=
	ı	374	420	-	-	173	175	(2)	-1%	420
11.5 - Pollution Control	l	374			_	-	-	=		-
11.6 - [Name of sub-vote]		-	-	-						
11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]		-	-	-	-	-	-	-		
11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]		- - -	-	-	= =	-	-	=		=
11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]		- - - -	- - -	-	- - -	-	-			-
11.6 - [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]		- - - -		1 1 1	- - -	- -	-	-		- -
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		- - - - -	- - -	-	- - -	- - -	-	= =		- -
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]		- - - -	- - - -	- - - -	- - - -	- -	- - -	= =		- - -
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]		- - - - -	- - - -	- - - - -	- - - -	- - - - -	-			- - - -
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]		- - - - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - -	- - - - -			- - - - - - -
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]		-	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	-			- - - - - - - -
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]		-	-	-	-	- - - - - - -	-			- - - - - - - -
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]		- - - - - - - - - - - - - - - - - - -	-	-	-	- - - - - - -	-			
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] 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]		-		-	-	-				
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]		- - - - - - - - - - - - - - - - - - -	-	-	-	- - - - - - -	-			- - - - - - - -
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] 11.10 - [Name of sub-vote] 12.1 - [lectricity 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]		-			-	-			324%	

13.1 - Water Treatment	1	49 715	96 802	-	3 101	8 765	40 334	(31 569)	-78%	96 802
13.2 - Water Distribution		736 153	109 549	_	59 915	303 720	45 646	258 075	565%	109 549
13.3 - Water Storage		118 002	5 161	_	11 309	61 074	2 151	58 923	2740%	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	-	6 037	28 052	57 550	(29 498)	-51%	138 121
14.1 - Public Toilets		47 751	3 217	-	548	2 189	1 341	848	63%	3 217
14.2 - Sewerage		41 895	71 864	-	1 036	2 886	29 943	(27 057)	-90%	71 864
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - Waste Water Treatment		37 371	63 040	-	4 453	22 978	26 267	(3 289)	-13%	63 040
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	_	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	_	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	=-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	=		-
15.2 - [Name of sub-vote]		-	-	_	-	-	-	-		-
15.3 - Solid Waste Removal		-	-	-	-	-	-	=		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	=-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	=-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	=-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	1 845 414	857 923	-	122 234	635 918	357 468	278 450	0	857 923
Surplus/ (Deficit) for the year	2	(150 082)	780 059	-	(2 740)	124 382	325 024	(200 643)	(0)	780 059

check revenue check expenditure

Surplus (Dencit) for the year | 2 | (150 082) | 780 059 | - | (2 740 Reference | 2 | 1. Insert Vote', e.g., Department, if different to standard structure | 2. Must reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification' and "Revenue and Expenditure") | 3. Assign share in 'associate' to relevant Vote

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
Difference		Outcome	Budget	Budget	monthly dotact	Tour 1D dotted	Tear 12 badget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		410.250	-	-	- 20.750	100.001	100.47/	(2.404)	10/	440.242
Service charges - Water Water Management		419 350 120 950	440 342	-	39 758	180 991 55 970	183 476 59 393	(2 484)	-1% -6%	440 342
Service charges - Waste Water Management		120 950	142 544	-	11 939		59 393	(3 423)	-0%	142 544
Service charges - Waste management		- F 00F	2 002	-	- 274	1 272	1 242	120	100/	2.002
Sale of Goods and Rendering of Services		5 905	2 983	-	274	1 372	1 243	129	10%	2 983
Agency services		_	-	-	-	-	_			-
Interest Interest earned from Receivables		71 559	76 939	_	6 859	33 409	32 058	1 351	4%	76 939
Interest from Current and Non Current Assets		8 946	13 033	_	818	4 947	5 430	(484)	4 /0	13 033
Dividends		0 740	13 033	_	-	4 747	5 430	(404)		-
Rent on Land		_	_	_		_	_	_		_
Rental from Fixed Assets		2 755	1 822	_	_	44	759	(715)	-94%	1 822
Licence and permits		-	-	_	_	_	-	(710)	7170	-
Operational Revenue		4 261	2 480	_	16	1 508	1 033	475	46%	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	-	1 067	280 722	286 295	(5 573)		687 107
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		3 802	-	-	-	-	-	-		-
Other Gains		2 400	-	-	-	-	-	-		-
Discontinued Operations		_	-		-	_	_			-
Total Revenue (excluding capital transfers and contributions)		1 288 172	1 367 249	-	60 731	558 964	569 687	(10 723)	-2%	1 367 249
Expenditure By Type		E 40 00/	202.057		44.074	050 104	100 100	407 /54	10.10/	202.057
Employee related costs		540 336	293 957	-	44 864	250 134	122 482	127 651	104%	293 957
Remuneration of councillors		13 098	14 364	-	1 116	5 259	5 985	(726)	-12%	14 364
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		174 197	64 687	-	20 901	97 629	26 953	70 676		64 687
Debt impairment		271 165	27 226	-	2 269	11 344	11 344	0	0%	27 226
Depreciation and amortisation		248 760	230 780	_	19 521	96 751	96 158	593	1%	230 780
Interest		27 239	4 846	_	5 141	20 585	2 019	18 566	919%	4 846
Contracted services		307 203	122 896	_	10 683	45 665	51 207	(5 542)	-11%	122 896
Transfers and subsidies		23 313	_	_	_	_	_	_		_
Irrecoverable debts written off		4 533	_	_	511	4 482	_	4 482		_
		256 021	99 166	_	17 229	104 062	41 319	62 742	152%	99 166
Operational costs			99 100	-	17 229	104 002	41 319	02 /42	132%	99 100
Losses on Disposal of Assets		(20 433)	-	-	-	_	_	_		_
Other Losses		(18)	-	=	-	7	-	7		-
Total Expenditure		1 845 414	857 923		122 234	635 918	357 468	278 450	78%	857 923
Surplus/(Deficit)		(557 242)	509 325	-	(61 503)	(76 955)	212 219	(289 174)	(0)	509 325
Transfers and subsidies - capital (monetary allocations)		407 160	270 733	-	58 763	201 337	112 805	88 531	0	270 733
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		(150,002)	780 059	-	(2 740)	124 202	225 024	_		780 059
, .		(150 082)	780 039	-	(2 /40)	124 382	325 024			780 059
Income Tax		(450.000)	700.050	-	- (O 7 (C)	404.000	-			700.050
Surplus/(Deficit) after income tax		(150 082)	780 059	-	(2 740)	124 382	325 024			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	-	(2 740)	124 382	325 024			780 059
Share of Surplus/Deficit attributable to Associate		-	-	-	-	ı	_			_
	1				_	-				_
Intercompany/Parent subsidiary transactions		_		-	_	_	_			
Intercompany/Parent subsidiary transactions Surplus/ (Deficit) for the year		(150 082)	780 059		(2 740)	124 382	325 024			780 059

Total Revenue (excluding capital transfers and contributions) including cap 1 695 332 1 637 982 119 494 760 300 682 492 1 637 982

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

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

DC21 Ugu - Table C5 Monthly Budget Statement	- Cap		ure (municip	al vote, func	tional classif			Novemb	er	
Vote Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	2024/25 YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
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 - 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)		_	56	191	_	191	#DIV/0!	
Vote 3 - Internal Audit		(51 404)		_	_ 50	191	_	191	יייייייייייייייייייייייייייייייייייייי	
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		(8 78 1)	_	_	_	_	_	_		_
Vote 11 - Enviromental Protection		_	_	_	_	_	_	_		_
Vote 12 - Energy Sources		_	_	_	_	_	_	_		_
Vote 13 - Water Management		178 145	158 966	_	25 630	95 398	66 236	29 163	44%	158 966
Vote 14 - Waste Water Management		61 493	111 767	_	25 530	81 724	46 570	35 154	75%	111 767
Vote 15 - Waste Management		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	199 194	270 733	-	51 217	177 313	112 805	64 507	57%	270 733
Total Capital Expenditure		199 194	270 733	ı	51 217	177 313	112 805	64 507	57%	270 733
Capital Expenditure - Functional Classification										
Governance and administration		(31 464)	_	_	56	191	_	191	#DIV/0!	_
Executive and council		-	_	_	_	_	_	_		_
Finance and administration		(31 464)	_	_	56	191	_	191	#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	-	51 161	177 122	112 805	64 317	57%	270 733
Energy sources		-	-	-	-	-	-	-		-
Water management		178 145	158 966	-	25 630	95 398	66 236	29 163	44%	158 966
Waste water management		61 493	111 767	-	25 530	81 724	46 570	35 154	75%	111 767
Waste management		-	-	-	-	-	-	-		-
Other Total Conital Europediture - Functional Classification	1	100 104	270 722	-	- E1 217	177 212	112.005	- (4.507	F70/	270 722
Total Capital Expenditure - Functional Classification	3	199 194	270 733	-	51 217	177 313	112 805	64 507	57%	270 733
Funded by:	1									
National Government		(40 496)	263 166	-	47 925	167 874	109 652	58 222	53%	263 166
Provincial Government	1	-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)	-	/40 40/2	- 0/0 1/1	-	47.00-	4/7.07	100 (50		F30'	0/0.4/1
	1	(40 496)	263 166	-	47 925	167 874	109 652	58 222	53%	263 166
Transfers recognised - capital		, í								
Transfers recognised - capital Borrowing	6	-	-	-	- 2 202	-	- 2.152	- (20(10001	-
Transfers recognised - capital	6	239 691 199 194	- 7 567 270 733		- 3 292 51 217	9 439 177 313	3 153 112 805	6 286 64 507	199% 5 7 %	7 567 270 733

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

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

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

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

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

DC21 Uqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

DC21 Ugu - Table C5 Monthly Budget Staten	nent	- Capital Exp	enditure (mu	nicipal vote,	functional cla	assification a	ınd funding) -	A - M05 Nov	rember	
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									70	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and Council 1.1 - Mayor and Council		-	-	-	-	-	_	_		-
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive							_		
1.3 - [Name of sub-vote]								_		
1.4 - [Name of sub-vote]								-		
1.5 - [Name of sub-vote]								-		
1.6 - [Name of sub-vote]								-		
1.7 - [Name of sub-vote]								_		
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]								_		
1.10 - [Name of sub-vote]								_		
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
2.1 - Administrative and Corporate Support								-		
2.2 - Asset Management								-		
2.3 - Finance								-		
2.4 - Fleet Management								-		
2.5 - Human Resources								_		
2.6 - Information Technology 2.7 - Legal Services								_		
2.8 - Marketing, Customer Relations, Publicity and Media	a Co-c	rdination						_		
2.9 - Security Services								-		
2.10 - Supply Chain Management								-		
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
3.1 - Governance Function								-		
3.2 - Risk Management								-		
3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]								_		
3.5 - [Name of sub-vote]								_		
3.6 - [Name of sub-vote]								_		
3.7 - [Name of sub-vote]								-		
3.8 - [Name of sub-vote]								-		
3.9 - [Name of sub-vote]								-		
3.10 - [Name of sub-vote]								-		
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
4.1 - Aged Care 4.2 - [Name of sub-vote]								_		
4.3 - [Name of sub-vote]								_		
4.4 - Cemeteries, Funeral Parlours and Crematoriums								-		
4.5 - Child Care Facilities								-		
4.6 - Community Halls and Facilities								-		
4.7 - [Name of sub-vote]								-		
4.8 - Population Development								-		
4.9 - Disaster Management 4.10 - Education								_		
Vote 5 - Sports and recreation		-	-	-	-	-	-	_		-
5.1 - [Name of sub-vote]								-		
5.2 - [Name of sub-vote]								-		
5.3 - [Name of sub-vote]								-		
5.4 - Recreational Facilities								-		
5.5 - [Name of sub-vote]								-		
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]								_		
5.8 - [Name of sub-vote]								_		
5.9 - [Name of sub-vote]								-		
5.10 - [Name of sub-vote]								-		
Vote 6 - Public safety		-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]								-		
6.2 - Cleansing								-		
6.3 - Control of Public Nuisances 6.4 - [Name of sub-vote]								_		
6.5 - Fire Fighting and Protection								_		
6.6 - [Name of sub-vote]								_		
6.7 - [Name of sub-vote]								-		
6.8 - [Name of sub-vote]								-		
6.9 - [Name of sub-vote]								-		
6.10 - [Name of sub-vote]	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	cococ including i	mmunizations					-	
8.5 - Health Surveillance and Prevention of Communica 8.6 - [Name of sub-vote]		l	IIIIIUIIIZalions					-	
8.7 - [Name of sub-vote]								_	
8.8 - [Name of sub-vote]								_	
8.9 - [Name of sub-vote]								_	
8.10 - [Name of sub-vote]									
Vote 9 - Planning and Development		_	_	_	_			-	
9.1 - [Name of sub-vote]		_		_	_	_	_		_
9.1 - [Name of Sub-Vote] 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)									
9.2 - Corporate wide Strategic Planning (IDPS, LEDS) 9.3 - Central City Improvement District									
9.4 - Development Facilitation									
9.5 - Economic Development/Planning								_	
9.6 - Regional Planning and Development									
9.7 - Town Planning, Building Regulations and Enforcer	i nenta	nd City Engineer						_	
9.8 - Project Management Unit								_	
9.9 - Provincial Planning								_	
9.10 - Support to Local Municipalities								_	
Vote 10 - Road Transport		_	_	_	_	_	_	_	_
10.1 - [Name of sub-vote]								_	
10.2 - [Name of sub-vote]								_	
10.3 - Roads								_	
10.4 - [Name of sub-vote]								-	
10.5 - [Name of sub-vote]								-	
10.6 - [Name of sub-vote]								-	
10.7 - [Name of sub-vote]								-	
10.8 - [Name of sub-vote]								-	
10.9 - [Name of sub-vote]								-	
10.10 - [Name of sub-vote]								-	
Vote 11 - Enviromental Protection		-	-	-	-	-	-	-	-
11.1 - Biodiversity and Landscape								-	
11.2 - Coastal Protection								-	
11.3 - Indigenous Forests								-	
11.4 - [Name of sub-vote]								-	
11.5 - Pollution Control								-	
11.6 - [Name of sub-vote]								-	
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]								-	
11.9 - [Name of sub-vote]								-	
11.9 - [Name of sub-vote]									
Vote 12 - Energy Sources		_	_	-	-	_	-		_
12.1 - Electricity		_	_	_		_	_	_	_
12.1 - Electricity 12.2 - [Name of sub-vote]								_	
12.3 - [Name of sub-vote]								_	
12.4 - [Name of sub-vote]								_	
12.5 - [Name of sub-vote]								-	
12.6 - [Name of sub-vote]								_	
12.7 - [Name of sub-vote]								-	
12.8 - [Name of sub-vote]								-	
12.9 - [Name of sub-vote]								-	
12.10 - [Name of sub-vote]								-	
Vote 13 - Water Management		-	-	-	-	-	-	-	-
13.1 - Water Treatment								-	
13.2 - Water Distribution								-	
13.3 - Water Storage								-	
13.4 - [Name of sub-vote]								-	
13.5 - [Name of sub-vote]								-	
13.6 - [Name of sub-vote]								-	
13.7 - [Name of sub-vote]								-	
13.8 - [Name of sub-vote]								-	
13.9 - [Name of sub-vote]								-	
13.10 - [Name of sub-vote]	1							-	

Vote 14 - Waste Water Management		- 1	-	_	_	_	- 1	-		- 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	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]		- (04.44.4)	-	-	-	-	-	-	"D" //O!	-
Vote 2 - Finance and Administration		(31 464)	-	-	56	191	-	191	#DIV/0!	-
2.1 - Administrative and Corporate Support		12 886	_	-	-	57	-	57	#DIV/0!	-
2.2 - Asset Management		541 (49 172)	-	-	_	_	_	_		-
2.3 - Finance		(49 172)	_	-	_	_	_	_		_
2.4 - Fleet Management 2.5 - Human Resources		_		_	_	_	_	_		
2.6 - Information Technology		4 281		_	56	134	_	134	#DIV/0!	_
2.7 - Legal Services		-	_	_	_	-	_	-	# DIV/0:	
2.8 - Marketing, Customer Relations, Publicity and Medi	a Co-d		_	_	_	_	_	_		_
2.9 - Security Services	1	_	_	_	_	_	_	_		_
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]	1	-	-	-	-	-	-	_		-
										-
3.10 - [Name of sub-vote]		-	-	-	-	-	-			
3.10 - [Name of sub-vote] Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote] Vote 4 - Community and Social Services 4.1 - Aged Care		-	-	-	-	-	- -			-
3.10 - [Name of sub-vote] Vote 4 - Community and Social Services 4.1 - Aged Care 4.2 - [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]		-	- - - -	- - - -	- - -	- - -	-	- - -		- - -
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		-	- - -	- - - -	- - -	- - -	-	- - -		- - -
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 - Cemeleries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities		1 1 1 1	- - - -	- - - -	- - - -	- - - -		- - - -		-
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 - Cemeleries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities 4.6 - Community Halls and Facilities			- - - - -	- - - - -	- - - - -	- - - - -	1 1 1 1	- - - -		- - -
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]			- - - - -	- - - - -	- - - - -	- - - - - -	-	- - - - -		- - - - -
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			- - - - - -	- - - - - -	- - - - - -	- - - - - -	-	-		- - - -
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			- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -		-		-
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			-	- - - - - - -	- - - - - - -	- - - - - - -	-	-		-
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			-	-	-	-				-
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]				-		-				-
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]			-	-	-	-				-
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										-
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 - Cemelteries, 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]										-
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]										-
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]										
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]										-
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]										

5.10 - [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	l	178 145	158 966	_	25 630	95 398	66 236	29 163	44%	158 966
13.1 - Water Treatment		236 595	50 000	_	7 625	36 936	20 833	16 103	77%	50 000
13.2 - Water Distribution		9 253	98 966	-	18 005	57 234	41 236	15 999	39%	98 966
13.3 - Water Storage		(67 703)	10 000	-	_	1 228	4 167	(2 939)	-71%	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	-	25 530	81 724	46 570	35 154	75%	111 767
14.1 - Public Toilets		-	-	-	-	-	-	-		-
14.2 - Sewerage		23 275	66 767	-	8 140	20 945	27 820	(6 875)	-25%	66 767
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - Waste Water Treatment		38 218	45 000	-	17 390	60 779	18 750	42 029	224%	45 000
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - Solid Waste Removal		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total single-year capital expenditure		199 194	270 733	ı	51 217	177 313	112 805	64 507	0	270 733
Total Capital Expenditure		199 194	270 733	-	51 217	177 313	112 805	64 507	0	270 733

References

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

DC21 Ugu - Table C6 Monthly Budget Statement - Financial Position - M05 November

DC21 Ugu - Table C6 Monthly Budget Statement -	Finar		ı - Mus Nover		2024/25	
Description	Ref	2023/24 Audited	Original	Budget Ye Adjusted	ear 2024/25	Full Year
Description	1/01	Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets			_			
Cash and cash equivalents		12 351	809 291	-	(18 787)	809 291
Trade and other receivables from exchange transactions		120 023	210 198	-	267 682	210 198
Receivables from non-exchange transactions		11 877	9 470	-	(35 096)	9 470
Current portion of non-current receivables		2 566	66	-	2 507	66
Inventory		14 281	(6 761)	-	14 767	(6 761)
VAT		103 667	(29 042)	-	116 604	(29 042)
Other current assets		794	-	-	240	-
Total current assets		265 559	993 220	_	347 917	993 220
Non current assets						
Investments		0	-	-	0	-
Investment property		30 400	28 000	-	30 400	28 000
Property, plant and equipment		3 662 021	3 639 127	-	3 743 771	3 639 127
Biological assets		-	-	-	-	_
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		4 368	6 678	-	3 581	6 678
Trade and other receivables from exchange transactions		-	-	-	140	-
Non-current receivables from non-exchange transactions		(279)	5 581	-	(279)	5 581
Other non-current assets		0	-	_	0	_
Total non current assets		3 696 511	3 679 385	-	3 777 614	3 679 385
TOTAL ASSETS		3 962 069	4 672 606	-	4 125 530	4 672 606
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		115 501	-	-	115 501	-
Consumer deposits		22 698	-	-	22 881	-
Trade and other payables from exchange transactions		866 276	(433 356)	-	853 193	(433 356)
Trade and other payables from non-exchange transactions		11 567	-	-	41 359	-
Provision		100 828	6 954	-	106 165	6 954
VAT		212 548	-	-	231 580	-
Other current liabilities		_	-	-	-	-
Total current liabilities		1 329 420	(426 402)	_	1 370 678	(426 402)
Non current liabilities						
Financial liabilities		31 361	149 014	-	29 181	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	-	47 494	194 389
TOTAL LIABILITIES		1 379 093	(232 013)	_	1 418 172	(232 013)
NET ASSETS	2	2 582 976	4 904 619	_	2 707 358	4 904 619
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 582 976	4 904 619	-	2 707 358	4 904 619
Reserves and funds		-	-	_	-	_
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	2 582 976	4 904 619	-	2 707 358	4 904 619
References						

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

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

DC21 Ugu - Table C7 Monthly Budget Statement - Cash Flow - M05 November

DC21 Ogu - Table C7 Monthly Budget Statement		2023/24				Budget Year 2	2024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									70	
Receipts										
Property rates		_	_	_	_	_	_	_		_
Service charges		(185 140)	603 119	_	33 409	175 817	251 300	(75 483)	-30%	603 119
Other revenue		10 166	113 048	_	5 298	37 970	47 103	(9 133)	-19%	113 048
Transfers and Subsidies - Operational		5 274 356	687 107	-	16 789	299 501	286 295	13 206	5%	687 107
Transfers and Subsidies - Capital		(206 175)	270 733	_		212 361	112 805	99 556	88%	270 733
Interest		80 505	26 066	_	344	3 560	10 861	(7 301)	-67%	26 066
Dividends		_	_	-	_	-	-	_		-
Payments										
Suppliers and employees		(2 717 938)	(587 632)	-	(98 038)	(650 157)	(294 869)	355 288	-120%	(587 632)
Finance charges		-	(4 799)	-	(474)	(1 172)	(2 000)	(828)	41%	(4 799)
Transfers and Subsidies		-	-	-	-	(250)	-	250	#DIV/0!	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 255 773	1 107 642	-	(42 672)	77 630	411 495	333 865	81%	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)	-	(21 058)	(81 344)	(129 726)	(48 382)	37%	(311 343)
NET CASH FROM/(USED) INVESTING ACTIVITIES		8 621 059	(311 343)	-	(21 058)	(81 344)	(129 726)	(48 382)	37%	(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		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		10 876 832	796 299	_	(63 730)	(3 714)	281 769			_
Cash/cash equivalents at beginning:		299 614	(13 086)	_	13 402	13 402	(13 086)			13 402
Cash/cash equivalents at month/year end:		11 176 446	783 212	_		9 688	268 683			-

References
1. Material variances to be explained in Table SC1

DC21 Ugu - Supporting Table SC1 Material variance explanations - M05 November

	l Ugu - Supporting Table SC1 Material varia	nce expiana	tions - Mu5 November	
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue Service charges - Electricity Service charges - Water		The variance is due to the correction of previously estimated account	
	Service charges - Waste Water Management Service charges - Waste management Sale of Goods and Rendering of Services Agency services Interest	(3 423) - 129 - -	The variance is due to the correction of previously estimated account	Is where actaul readings have since been collected.
	Interest earned from Receivables Interest from Current and Non Current Assets Dividends Rent on Land	1 351 (484) – –	The outstanding amount owed by the debtors is increasing month or	,
	Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue	475 -	The revenue is generated from rental received from Base Telecomn The variance is due to insurance payouts that were received during	
	Property rates Surcharges and Taxes Fines, penalties and forfeits Licence and permits	- - - - (5.570)		
	Transfers and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets	(5 573) - - - -	The variance is due to the municipality's receipt of its first trench of E	quitable Share which is expected to be utilised by the Municipality in
	Other Gains Discontinued Operations	-		
2	Expenditure By Type Employee related costs		The variance is due to the municipality's overtime payable to essent	
	Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt impairment	-	This favorable budget variance is because the budget includes the c This unfavorable variance is because of expenditure being higher th	
	Depreciation and amortisation Interest Contracted services Transfers and subsidies	18 566	The variance is trivial, and the year-to-date actual is in line with the y The variance is because of cash flow challenges which then led to in The favorable variance was due to the rigorous cost reduction effort	nterest being charged on overdue accounts because of unpaid invoice
	Irrecoverable debts written off Operational costs Losses on Disposal of Assets Other Losses	4 482 62 742 - 7	This unfavorable variance is because of expenditure being higher th	an anticipated, the variance will be catered for during the adjustmer
3	Capital Expanditure			
3	Capital Expenditure Vote 13 - Water Management Vote 14 - Waste Water Management	29 163 35 154		
4	Financial Position Total current assets	347 917		
	Total non current assets Total current liabilities Total non current liabilities TOTAL COMMUNITY WEALTH/EQUITY	3 777 614 1 370 678 47 494 2 707 358		
5	Cash Flow Receipts			
	Property rates Service charges Other revenue Transfers and Subsidies - Operational	- (75 483) (9 133) 13 206		
	Transfers and Subsidies - Capital Interest Dividends Payments	99 556 (7 301)		
	Fayineits Suppliers and employees Finance charges Transfers and Subsidies NET CASH FROM/(USED) OPERATING ACTIVITIES Capital assets	355 288 (828) 250 333 865 (48 382)		
6	Measureable performance			
7	Municipal Entities			
Refere				

- 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 - M05 November

Description of financial indicator	Basis of calculation	Ref	2023/24	Original		ear 2024/25	Full Voor
Description of financial indicator	Dasis of Calculation	Kei	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.5%	27.5%	0.0%	3.2%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		40.4%	-4.9%	0.0%	39.1%	-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	20.0%	-232.9%	0.0%	25.4%	-232.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.9%	-189.8%	0.0%	-1.4%	-189.8%
Revenue Management Annual Debtors Collection Rate (Pavment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.9%	21.5%	0.0%	44.7%	21.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.9%	3.7%	0.0%	2.5%	3.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.4%	17.2%	0.0%	3.7%	1.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

^{2.} Material variances to be explained.

Calculations				
Financial liabilities	31 361	149 014	29 181	
Total Assets	3 962 069	4 672 606	4 125 530	4 672 606
Employee related costs	540 336	293 957	250 134	293 957
Repairs & Maintenance	127 701	50 830	13 971	50 830
Interest (finance charges)	27 239	4 846	20 585	4 846
Principal paid				
Depreciation	248 760	230 780		14 364
Operating expenditure	1 845 414	857 923	635 918	857 923
Total Capital Expenditure	199 194	270 733	51 217	177 313
Borrowed funding for capital				
Debt	1 043 019	(238 967)	1 057 546	(238 967)
Equity	2 582 976	4 904 619	2 707 358	4 904 619
Reserves and funds				
Borrowing	31 361	149 014	29 181	149 014
Current assets	265 559	993 220	347 917	993 220
Current liabilities	1 329 420	(426 402)	1 370 678	(426 402)
Monetary assets	12 351	809 291	(18 787)	809 291
Total Revenue (excluding capital transfers and contributions)	1 288 172	1 367 249	558 964	1 367 249
Transfers and subsidies - Operational	648 244			
Transfers and subsidies - capital (monetary allocations)	407 160	270 733	201 337	270 733
Debt service payments	80 505	26 066	(1 172)	(4 799)
Outstanding debtors (receivables)	134 982			
Annual services revenue	540 300	582 886	51 697	236 962
Cash + investments Including LT investments	12 351	809 291	(18 787)	809 291
Fixed operational expend. (monthly)				
Longstanding debtors outstanding	(279)	5 581	(139)	5 581
Longstanding debtors recovered				
Attorney collections				

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

DC21 Ugu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description							Budget	Year 2024/25					
Difference	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source		-								-		1	
Trade and Other Receivables from Exchange Transactions - Water	1200	53 063	38 282	35 134	35 214	31 478	28 739	154 380	945 595	1 321 887	1 195 408	_	_
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	10 849	6 155	4 990	4 840	4 331	3 829	20 212	121 564	176 770	154 776	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	_	_	-	_	_	_	_	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	_	-	-	_	_	_	_	-	-	_	_
Interest on Arrear Debtor Accounts	1810	(0)	_	-	-	(0)	_	-	1 870	1 870	1 870	_	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(2 681)	(1 099)	(1 069)	(586)	(413)	(499)	(1 589)	3 281	(4 656)	193	-	-
Total By Income Source	2000	61 231	43 337	39 055	39 468	35 396	32 070	173 004	1 072 309	1 495 871	1 352 247	-	_
2023/24 - totals only										=	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 328	1 974	1 135	1 346	1 208	1 396	5 537	10 442	30 367	19 931	-	-
Commercial	2300	13 202	8 672	6 617	7 092	5 342	4 541	26 473	142 445	214 385	185 894	-	=
Households	2400	40 718	32 730	31 627	31 106	28 925	26 167	141 011	919 309	1 251 593	1 146 518	-	=
Other	2500	(16)	(39)	(324)	(76)	(80)	(35)	(17)	113	(474)	(95)	-	=
Total By Customer Group	2600	61 231	43 337	39 055	39 468	35 396	32 070	173 004	1 072 309	1 495 871	1 352 247	-	-

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 - M05 November

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	55 484	-	25 157	42 378	3 114	52 116	81 045	245 841	505 136	505 136
PAYE deductions	0300	-	-	-	-	-	-	-	_	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	_	-	-	-	-	-	-	-
Trade Creditors	0700	26 163	18 111	8 284	5 071	125	48 665	73 414	161 210	341 042	341 042
Auditor General	0800	-	-	66	-	-	427	_	-	493	493
Other	0900	2 231	1 151	940	3 046	789	(1 378)	6 323	54 521	67 623	67 623
Total By Customer Type	1000	83 878	19 262	34 448	50 495	4 028	99 831	160 782	461 572	914 295	914 295

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 - M05 November

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
thousands		Yrs/Months													
unicipality															_
NB	74761972882									162				1	16
TEREST										1	1		1		
NB CALL	62228266335									-					-
TEREST										-					-
EDBANK	7648552728									11				0	1
TEREST										0	0		0		
FANDARD MIG CALL	058905324-041									-					-
TEREST										-					
FANDARD	058905324-045									14 747		15 183		436	
TEREST										436	553		209		
BSA INVEST TRACK	2081188843 + 2081187889									2				6	
TEREST										6	6		0		
TD CALL	058905324-042									-					
TEREST										-					-
BSA INVEST	2081523754									-					-
TEREST										-					-
ENERAL ACCOUNT	053299787									-					-
TEREST													608		60
															-
unicipality sub-total										15 365		15 183		443	88
ntities															
ntities sub-total										-		-		-	-
OTAL INVESTMENTS AND INTEREST	2	i								15 365		15 183		443	88
										13 303		13 103		443	00.

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description Red
Recursions Rec
12 12 13 14 15 16 17 16 18 17 16 18 17 17 18 18 18 18 18
Decrating Transfers and Grants 19 94 687 107 - 16 789 271 309 286 295 (18 949) 4.6%
National Government: 19 944 667 107 - 16 789 271 309 286 295 (18 949) 6.6%
EPNP Intentive
EPNP Intentive
Finance Management
Local Government Equilable Share
Municipal Disaster Receivery Grant
Municipal Drought Relief
Municipal Infrastructure Grant
Rural Road Asset Management Systems Grant
Chief transfers and grants insert description
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) Compared to the compare
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) Compared to the compare
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) Receipt
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) Receipt
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) Receipt
Total Operating Transfers and Grants South Infrastructure Specify (Add grant description) Receipt Capital Transfers and Grants South Infrastructure South Infrastructure
Other transfers and grants [insert description] District Municipality:
Other transfers and grants [insert description]
Other transfers and grants [insert description] District Municipality:
District Municipality:
District Municipality:
Other grant providers:
Other grant providers:
Total Operating Transfers and Grants 5 7 264 687 107 - 16 789 282 989 286 295 (7 269) -2.5%
Total Operating Transfers and Grants 5 7 264 687 107 - 16 789 282 989 286 295 (7 269) -2.5%
Total Operating Transfers and Grants 5 7 264 687 107 - 16 789 282 989 286 295 (7 269) -2.5%
Capital Transfers and Grants
National Government: Regional Bulk Infrastructure Water Services Infrastructure Grant Municipal Infrastructure Grant (MIG) National Government: - 765 674 270 733 (214 773) 112 805 (12 776) -11.3% - 12 776 (12 776) - (12 776) - (12 776) + DIV/0! - 220 000 100 000 (60 900) 41 667 - 532 898 170 733 (141 097) 71 139
Regional Bulk Infrastructure — 12 776 — — — — — — — — — — — — — — — — — —
Regional Bulk Infrastructure — 12 776 — — — — — — — — — — — — — — — — — —
Water Services Infrastructure Grant _ 220 000 100 000 - - (60 900) 41 667 Municipal Infrastructure Grant (MIG) _ 532 898 170 733 - - (141 097) 71 139
Municipal Infrastructure Grant (MIG) _ 532 898
Other conital transfers (insert description)
Other capital transfers [insert description] –
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Ot _ 15 385 - - (15 385) #DIV/0!
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS _ 28 300 (28 300) -
District Municipality:
[insert description]
Other grant providers:
[insert description]
Total Capital Transfers and Grapts 5 809 359 270 733 (258 458) 112 805 (56 461) -50.1%
Total Capital Transfers and Grants 5 809 359 270 733 (258 458) 112 805 (56 461) -50.1% TOTAL RECEIPTS OF TRANSFERS & GRANTS 5 816 623 957 840 - 16 789 24 531 399 100 (63 730) -16.0%

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Grant expenditure must be separately listed for each grant received
- 3. Replacement of RSC levies
- 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 - M05 November

DC21 Ugu - Supporting Table SC7(1) Monthly Budget Sta	temer		and grant ex	penditure -	M05 Novemb					
9	,	2023/24			T	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									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		292 748	19 896	-	39 424	(147 557)	8 290	(155 847)	-1880.0%	19 896
Expanded Public Works Programme Integrated Grant	-	3 319	2 864	-	335	(2 728)	1 193	(3 922)	-328.6%	2 864
Local Government Financial Management Grant	-	1 950	1 900	-	49	(1 618)	792	(2 410)	-304.4%	1 900
Municipal Disaster Recovery Grant	-	2 000	-	-	-	(9 950)	-	(9 950)	#DIV/0!	-
Municipal Disaster Relief Grant	-	745	-	-	-	(745)	-	(745)	#DIV/0!	_
Municipal Infrastructure Grant	-	277 374	12 144	-	38 357	(129 910)	5 060	(134 970)	-2667.4%	12 144
Rural Road Asset Management Systems Grant	-	7 360	2 988	-	684	(2 605)	1 245	(3 850)	-309.3%	2 988
Other transfers and grants [insert description]						4		-	#DIV/01	
Provincial Government:		4 700	-	-	-	(4 700)		(4 700)	#DIV/0!	-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	iption)_								#DIV//01	
KwaZulu-Natal	-	4 700	-	-	-	(4 700)	-	(4 700)	#DIV/0!	-
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		_	-	-	-	-		-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other Transfers Public Corporations	-	_						=		
[insert description] Total operating expenditure of Transfers and Grants:		207.440	10.00/		20.424	(150.057)	0.200	(1/0 [47)	-1936.6%	10.00/
		297 448	19 896	-	39 424	(152 257)	8 290	(160 547)	-1730.076	19 896
Capital expenditure of Transfers and Grants										
National Government:		232 776	270 733	-	20 406	(88 387)	112 805	(201 193)	-178.4%	270 733
Municipal Infrastructure Grant	-	-	170 733	-	-	-	71 139	(71 139)	-100.0%	170 733
Regional Bulk Infrastructure Grant	_	12 776	-	-	-	(12 776)	-	(12 776)	#DIV/0!	-
Water Services Infrastructure Grant	_	220 000	100 000	-	20 406	(75 611)	41 667	(117 278)	-281.5%	100 000
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		43 383	-	-	-	(43 685)		(43 685)	#DIV/0!	-
KwaZulu-Natal	-	43 383	-	-	-	(43 685)	-	(43 685)	#DIV/0!	-
								-		
District Municipality:		-	-	-	-	-	_	-		-
								-		
								-		
Other grant providers:		_	-	-	-	-		-		-
								-		
T. I. I. I. III. CT. C			0			/4	4	-	217 10/	
Total capital expenditure of Transfers and Grants		276 159	270 733	-	20 406	(132 072)	112 805	(244 878)	-217.1%	270 733
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		573 607	290 629	-	59 830	(284 329)	121 095	(405 425)	-334.8%	290 629

DC21 Ugu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

				Budget Year 2024/2	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_Specify (Add grant desc	ription)_	Receipts			-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-		-	-	
					-	
[insert description]					_	
Other grant providers:		-	-	-	-	
					-	
[insert description] Total operating expenditure of Approved Roll-overs					_	
		-		_	_	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Regional Bulk Infrastructure					-	
					-	
					-	
					-	
					-	
Other capital transfers [insert description]					_	
Provincial Government:		-		-	-	
					-	
District Municipality					_	
District Municipality:		_		_	-	
					-	
Other grant providers:		_	_			
Other grafit providers.		_		_	-	
					-	
Fotal capital expenditure of Approved Roll-overs		_		_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	_	-	

DC21 Ugu - Supporting Table SC8 Monthly Budget Sta	itemei		r and staff be	enefits - M05	November					
Summary of Employee and Councillor remuneration	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budaet	Monthly actual	Budget Year 2 YearTD actual	2024/25 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	Buddet	C	actual		buddet	variance	wariance %	D
Councillors (Political Office Bearers plus Other)	<u> </u>	A	В	C						
Basic Salaries and Wages Pension and UIF Contributions		9 968	10 870 324	-	816	3 931	4 529 135	(598) (135)	-13% -100%	10 870 324
Medical Aid Contributions		-	120	-	-	-	50	(50)	-100%	120
Motor Vehicle Allowance Cellphone Allowance		- 30	365	-	- 1	- 4	- 152	- (148)	-97%	365
Housing Allowances		-	300	-	_	-	- 152	(148)	-9/76	300
Other benefits and allowances		3 100	2 685	_	299	1 324	1 119	205	18%	2 685
Sub Total - Councillors % increase	4	13 098	14 364 9.7%	-	1 116	5 259	5 985	(726)	-12%	14 364 9.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		82	4 383	-	-	-	1 826	(1 826)	-100%	4 383
Pension and UIF Contributions Medical Aid Contributions		12 12	123 43	-	-	_	51 18	(51) (18)	-100% -100%	123 43
Overtime		9	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		108	- 420	-	-	-	- 242	(24.2)	-100%	- 420
Celiphone Allowance		-	628 155	-	_	-	262 65	(262) (65)	-100%	628 155
Housing Allowances		-	121	-	-	-	50	(50)	-100%	121
Other benefits and allowances Payments in lieu of leave		-	100	-	-	-	42	(42)	-100%	100
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment Scarolty		-	-	-	-	-	_	-		_
Acting and post related allowance		13	-	-	-	-	-	-		-
In kind benefits Sub Total - Senior Managers of Municipality		236	5 554	-	-	-	2 314	(2 314)	-100%	5 554
% increase	4	230	2248.5%	_	_	_	2314	(2 314)	10070	2248.5%
Other Municipal Staff	1									
Basic Salaries and Wages	1	309 543	142 131	-	28 501	142 795	59 221	83 573	141%	142 131
Pension and UIF Contributions Medical Aid Contributions	1	53 682 20 573	46 341 17 660	-	5 193 2 072	25 883 10 302	19 309 7 358	6 574 2 944	34% 40%	46 341 17 660
Overtime	1	61 949	7 735	-	4 286	22 251	3 223	19 028	590%	7 735
Performance Bonus Motor Vehicle Allowance	1	25 817 12 325	8 614 9 890	-	676 1 281	25 954 6 199	3 589 4 121	22 365 2 078	623% 50%	8 614 9 890
Cellphone Allowance	1	3 094	3 267	-	290	1 434	1 361	73	5%	3 267
Housing Allowances	1	1 439	1 998	-	124	629	832	(203)	-24%	1 998
Other benefits and allowances Payments in lieu of leave	1	32 048 7 890	34 686 6 996	-	1 136 804	5 601 6 157	14 453 2 915	(8 851) 3 242	-61% 111%	34 686 6 996
Long service awards		2 274	2 480	-	304	1 790	1 033	757	73%	2 480
Post-refirement benefit obligations Entertainment	2	5 628	-	-	-	-	-	-		-
Scarcity		_	_	_	_	_	_	_		_
Acting and post related allowance		3 838	6 606	-	197	1 138	2 752	(1 614)	-59%	6 606
In kind benefits Sub Total - Other Municipal Staff		540 100	288 404	-	44 864	250 134	120 168	129 965	108%	288 404
% increase	4		-46.6%							-46.6%
Total Parent Municipality		553 434	308 321	-	45 979	255 393	128 467	126 925	99%	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	1							-		
Pension and UIF Contributions	1							-		
Medical Aid Contributions Overtime	1							-		
Performance Bonus	1							-		
Motor Vehicle Allowance Cellphone Allowance	1							-		
Housing Allowances	1							-		
Other benefits and allowances	1							-		
Payments in lieu of leave Long service awards	1							-		
Post-retirement benefit obligations	2							-		
Entertainment Scarcity	1									
Acting and post related allowance	1									
In kind benefits	1									
Sub Total - Senior Managers of Entities % increase	4	-	-	-	=	-	-	-		-
Other Staff of Entities	1									
Basic Salaries and Wages	1							-		
Pension and UIF Contributions	1							-		
Medical Aid Contributions Overtime	1							-		
Performance Bonus	1							-		
Motor Vehicle Allowance Cellphone Allowance	1							-		
Housing Allowance	1							_		
Other benefits and allowances	1							-		
Payments in lieu of leave Long service awards	1							-		
Post-retirement benefit obligations	1							-		
Entertainment Scarcity	1									
Acting and post related allowance	1									
In kind benefits	1									
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	_	-		-
Total Municipal Entities	1	-	-	-	-	-	-	-		-
				i	45 979	255 393	128 467	126 925	99%	308 321
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	553 434	308 321 -44.3%		43 7/7	233 393	120 407	120 723	9976	-44.3%

TOTAL MANAGERS AND STAFF

540 336

293 957

- 44 864

250 134

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 - M05 November

Description	Ref			<u> </u>			Budget Ye	ar 2024/25						2024/25 Mediur	m Term Revenue Framework	e & Expenditure
·		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		21 023	24 983	23 962	28 727	22 481	-	-	-	-	-	-	350 804	471 979	565 908	591 389
Service charges - Waste Water Management Service charges - Waste Mangement		10 928	10 928	10 928	10 928	10 928	-	-	-	-	-	-	76 499 -	131 140 -	156 556 -	164 227 -
Rental of facilities and equipment		145	144	611	394	94	_	_	_	_	_	_	- 707	2 095	2 191	2 279
Interest earned - external investments		130	1 718	952	426	334	_	_	_	_	_	_	9 473	13 033	_	_
Interest earned - outstanding debtors		100	1710	702	120	001	_	_	_	_	_	_		-	_	_
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services							-	_	_	-	_	_	_	_	_	_
Transfers and Subsidies - Operational		278 005	1 900	715	2 092	16 789	_	_	_	_	_	_	387 606	687 107	710 120	749 586
Other revenue		1 215	13 330	13 485	1 961	5 203	_	_	_	-	_	_	75 759	110 953	119 750	126 510
Cash Receipts by Source		311 445	53 002	50 654	44 529	55 830	_	-	-	_	_		890 667	1 416 307	1 554 526	1 633 990
1		311 443	53 002	30 034	44 329	22 630	-	-	-	-	_	-	690 007	1 410 307	1 334 320	1 033 990
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		102 003		75 358	35 000		-	-	-	-	-	-	58 372	270 733	1 840 989	244 720
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets																
-		_	_	_	_	-	-	_	_	-	_	_	_	_	_	_
Short term loans		_	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing Increase (decrease) in consumer deposits		_	_	_	_	-	-	_	_	-	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source	-	413 448	53 002	126 012	79 529	55 830	_	-	-	_	_		949 040	1 687 040	3 395 514	1 878 710
Cash Payments by Type	1	413 440	33 002	120 012	17 327	22 630	-		-	-		<u>-</u>	747 040	1 007 040	3 373 314	1 6/6 / 10
Employee related costs		42 323	66 025	42 159	52 807	44 864							51 503	299 681	295 825	309 831
Remuneration of councillors		1 010	993	1 073	1 077	1 116	-	_	_	_	_	_	9 096	14 364	15 025	15 707
Finance charges		216	101	315	66	474	_	_	_	_	_	_	3 627	4 799	5 020	5 246
Bulk purchases - Electricity		210	101	313	00	4/4	-	_	_	_	_	_	3 027	4 / 77	3 020	3 240
Acquisitions - water & other inventory		395	25 322	_	_	_				_			(48 774)	(23 056)	(29 325)	(21 337)
			57 575	7 850	20 414	30 677							300 431		447 079	473 809
Contracted services		78 316	3/ 3/3	7 630	20 414	30 077	-	_	_	-	_	_	300 431	495 263	447 079	4/3 609
Transfers and subsidies - other municipalities			250				-	_	-	-	_	_	(250	_	_	-
Transfers and subsidies - other		F0 707	250	25 701	E0 074	10.000	-	_	-	-	_	_	(250)		117 702	122.000
Other expenditure		52 707	23 021	35 791	50 874	12 382	-	-	-	-	-		(62 050)	112 724	117 783	123 098
Cash Payments by Type		174 967	173 287	87 187	125 238	89 512	-	-	-	-	-	-	253 584	903 775	851 407	906 354
Other Cash Flows/Payments by Type	1	10.017	22.420	F 200	2 / 24	21.050							220.000	211 242	(220.275)	(241.212)
Capital assets		18 917	32 439	5 309	3 621	21 058	-	_	_	-	-	_	229 999	311 343	(320 375)	(341 213)
Repayment of borrowing	1	_	_	_	_	-	-	_	-	-	_	_	-	_	_	-
Other Cash Flows/Payments	1	102.024	205.727	- 02.404	120.050	110 570	-	-	-	-	-	-	402.502	1 215 112	- F24 C22	-
Total Cash Payments by Type	1	193 884	205 726	92 496	128 859	110 570	-	-	-	-	-	-	483 583	1 215 118	531 032	565 141
NET INCREASE/(DECREASE) IN CASH HELD	1	219 564	(152 723)	33 516	(49 330)	(54 740)	- 0.400	- 0.400	- 0.400	- 0.400	- 0.400	- 0.400	465 456	471 923	2 864 483	1 313 569
Cash/cash equivalents at the month/year beginning:	1	13 402	232 966	80 243	113 759	64 428	9 688	9 688	9 688	9 688	9 688	9 688	9 688	13 402	485 325	3 349 807
Cash/cash equivalents at the month/year end:	1	232 966	80 243	113 759	64 428	9 688	9 688	9 688	9 688	9 688	9 688	9 688	475 145	485 325	3 349 807	4 663 376

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

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

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

DC21 Ugu - NOT REQUIRED - municipality does n	ot ha		r this is the p	parent munic	cipality's bud					
Description	Ref	2023/24	Original	A divoto d		Budget Year 2	2024/25	VTD	VTD	Full Voor
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget				variance	%	Torecast
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)		_	_	-	_	-	_	_		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)										
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax	_							-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

DC21 Ugu - NOT REQUIRED - municipality does no	UL III		i uns is me p	Jaieni munic	ipaiity S bud					
Description	Ref	2023/24 Audited	Original	Adjusted	I	Budget Year 2		YTD	YTD	Full Year
R thousands	Kei	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance %	Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								_		
most name of manaparonary								_		
								_		
								_		
								_		
								_		
								-		
								_		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	_	_	-	_	_	_	-		_
		-		-	_	-	-	-		
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	_	_	-	_	_	_	_		_

- References

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

DC21 Ugu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

DC21 ogu - Supporting Table SC12 Monthly Budg	2023/24	cupital exp	chartare tre	10001100	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	_	26 474	107 551	67 683	(39 868)	-58.9%	40%
October	718 422	22 561	-	18 545	126 096	90 244	(35 852)	-39.7%	47%
November	718 422	22 561	-	51 217	177 313	112 805	(64 507)	-57.2%	65%
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	-	177 313					

DC21 Ugu - Supporting Table SC13a Monthly E		et Statement 2023/24				y asset clas: 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
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure	Š	311 028	147 733		24 424	84 360	61 555	(22 805)	-37.0%	147 733
Roads Infrastructure Roads Road Structures		-	-	-	-	-	-	-		-
Road Furniture Capital Spares		-	-		-	-		-		-
Storm water Infrastructure Drainage Collection		-	- :		-	-		-		-
Storm water Conveyance Attenuation Electrical Infrastructure		-	- 1	- 1	1	- 1	- 1	-		-
Power Plants HV Substations		-			-	-		-		-
HV Switching Station HV Transmission Conductors		-			- 1	- 1		-		- 1
MV Substations MV Switching Stations MV Networks			1	1	1	- 1	1	-		-
MV Networks LV Networks Capital Spares		-		-	- 1	-				-
Water Supply Infrastructure Dams and Weirs		(2 130)	58 966		8 050	40 246	24 569	(15 677)	-63.8%	58 966
Boreholes Reservoirs		(121 779) 1 000		- 1	- 1	-		-		-
Pump Stations Water Treatment Works Bulk Mains		2 250 87 867 2 263	48 966	-	8 050	39 018	20 402	(18 616)	-91.2%	48 966
Distribution Distribution Points		26 269	10 000	- 1	- 1	1 228	4 167	2 939	70.5%	10 000
PRV Stations Capital Spares Sanitation Infrastructure		308 868	- 88 767	1	16 374	44 114	36 986	-	-19.3%	- 88 767
Pump Station Reticulation		11 351 74 012	62 000	-	13 138	33 971	25 833	(7 128) - (8 138)	-31.5%	62 000
Waste Water Treatment Works Outfall Sewers		223 365 140	26 767	-	3 236	10 143	11 153	1 010	9.1%	26 767
Tollet Facilities Capital Spares		-	- 1	- 1	- 1	-	- 1	-		-
Solid Waste Infrastructure Landfill Sites Waste Transfer Stations		-	-	- 1		-	- 1			-
Waste Processing Facilities Waste Drop off Points		-	-	-		-		-		-
Waste Separation Facilities Electricity Generation Facilities		-		- 1	-	-	- 1	-		-
Capital Spares Rail Infrastructure Rail Lines		-	-	-	- 1	-	-	-		-
Rail Structures Rail Furniture		-	- 1	- 1		-	- 1	-		
Drainage Collection Storm water Conveyance		-	- 1	-	- 1	-		-		-
Attenuation MV Substations LV Networks		-	-	-	-	-	-	-		-
Capital Spares Coastal Infrastructure										-
Sand Pumps Piers		-	- 1	- 1	- 1	-	- 1			
Revelments Promenades Capital Spares		-	-	1	-	-	-	-		-
Information and Communication Infrastructure Data Centres		4 290 4 290	- 1	- 1	-		- 1	-		-
Core Layers Distribution Layers		-	- 1		- 1	-		-		-
Capital Spares Community Assets		-				-				
Community Facilities Halls		-	-	-	-	-	-	-		-
Centres Crèches Clinics/Care Centres		-	-	-	- 1	-	-	-		-
Fire/Ambulance Stations Testing Stations		-	- :	- 1	-		- 1	-		-
Museums Galleries		-	- 1	- 1	- 1		- 1	-		-
Theatres Libraries Comeleries/Crematoria		-		-		-	-	-		-
Police Puris		-	-	-	-	-	-			
Public Open Space Nature Reserves		-	- 1	- 1	- 1		- 1	-		-
Public Ablution Facilities Markets Stalls		-		-		-		-		-
Abattairs Airports		-		-		-				
Tani Ranks/Bus Terminals Capital Spares		-	- 1	- 1	-	-	- 1	-		
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		-	-	-	-	-	-	-		
Capital Spares Heritage assets								-		
Monuments Historic Buildings						- 1				
Works of Art Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage Investment properties								- 1		
Revenue Generating Improved Property		-								-
Unimproved Property Non-revenue Generating		-	- 1	- 1	- 1	-	- 1	-		-
Improved Property Unimproved Property Other assets		(21 572)	-	-	- 1	- 1	-			-
Operational Buildings Municipal Offices		(21 715) (21 715)				-				-
Pay/Enquiry Points Building Plan Offices		-			-	-		-		-
Workshops Yards Stores		-	-	-	-	-	-	-		
Laboratories Training Centres		-	- 1	- 1	- 1	- 1	- 1	-		-
Manufacturing Plant Depots		-	1	- 1	- 1	-	- 1	-		
Capital Spares Housing		144	- 1	- 1	-	-	- 1	-		-
Staff Housing Social Housing Capital Spares		144	-	-	-	-	-	-		-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-		i	-	-		-
Intangible Assets Servitudes		9 838						-		
Licences and Rights Water Rights		9 838	- 1	- 1	-		- 1	-		
Effluent Licenses Solid Waste Licenses		-	-	- 1	-	- 1	- 1	-		-
Computer Software and Applications Load Settlement Software Applications Unexpecified		9 838				-		-		-
Unspecified Computer Equipment		8 990	- 1	- :	56	134	- :	(134)	#DM/0	-
Computer Equipment Eurniture and Office Equipment		8 990 5 054			56	134 57		(134)	#DN/01	
Furniture and Office Equipment Machinery and Equipment		5 054 645 499	- 1	- 1		57	- 1	(57)	#DIV/0	-
Machinery and Equipment Transport Assets		645 499 128 150	- 1	- 1			- 1			-
Transport Assets Land		128 150 (36 315)				-				-
Land Zoo's, Marine and Non-biological Animals		(36 315)				-		-		-
Zoo's, Marine and Non-biological Animals		-	-	-		-	-	1 1		-
Mature Policing and Protection Zoological plants and animals		1	Ē	Ē			Ē	-		1
Immature Policina and Protection Zoological plants and animals										
Zoological plants and animals Total Capital Expenditure on new assets	1	1 050 673	147 733		24 480	84 551	61 555	(22 996)	-37.4%	147 733

DC21 Ugu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	2024/25 YearTD	YTD	YTD	Full Voor
	rtel	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1		•	**			**		%	
Capital expenditure on renewal of existing assets by Ass	et Clas									
<u>Infrastructure</u>		7 077 354	80 000	-	17 580	52 037	33 333	(18 704)	-56.1%	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	-	17 580	52 037	33 333	(18 704)	-56.1%	80 000
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	_		-
Reservoirs Pump Stations		-	-	-	-	-	-	_		-
Water Treatment Works			_			_		_		
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		(13 868)	80 000	_	17 580	52 037	33 333	(18 704)	-56.1%	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)	-	-	-	-	-	_		-
Outfall Sewers		1 321 461	-	_	_	_	_	_		_
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		-	-	-	-	-	-	-		
Data Centres Core Layers		-	-	-	-	=	-	-		-
Data Centres		-								

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		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 renewal of existing assets	1	7 206 086	80 000	-	17 580	52 037	33 333	(18 704)	-56.1%	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 - M05 November

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	Monthly actual	Year ID actual	budget	variance	variance	Forecast
Rthousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-c	lass									
<u>nfrastructure</u>		101 677	36 157	-	2 619	7 672	15 066	7 394	49.1%	36 15
Roads Infrastructure		2 877	6 032	-	141	501	2 513	2 012	80.1%	6 03
Roads		2 095	4 983	-	141	501	2 076	1 575	75.9%	4 98
Road Structures		782	1 049	-	-	-	437	437	100.0%	1 04
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	_		-
Attenuation		- 2.000	4 001	-	- 510	1.00/	1 705		35.7%	4.00
Electrical Infrastructure Power Plants		2 969	4 091	_	510	1 096	1 705	609	33.770	4 09
		-	-	_	_	-	_	-		-
HV Substations HV Switching Station		_	_	_	_	-	-	-		
HV Transmission Conductors		-	_	_	_	_	_	_		
MV Substations		-	_	_	_	-	_	_		
		-	_	_	_	_	_	_		
MV Switching Stations MV Networks		_	_	_	_	_	_	_		
LV Networks		2 969	4 091	_	510	1 096	1 705	609	35.7%	4 0
Capital Spares		2 709	4 071	_	310	1 070	1 705	009	33.170	40
		92 271	23 202	_	1 319	5 390	9 668	4 278	44.2%	23 20
Water Supply Infrastructure Dams and Weirs		92 271	23 202	_	1 3 19	5 390	9 008	4 2 / 8	77.270	23 2
Boreholes		_	_	_	_	_	_	_		
Reservoirs		363	873	_	96	542	364	(178)	-49.0%	8
Pump Stations		136	210	_	145	194	87	(176)	-121.6%	2
Water Treatment Works		35 666	-	_	143	47		(47)	#DIV/0!	2
Bulk Mains		35 000	_	_	_	47	_	(47)	"DIVIO.	
Distribution		29 861	18 259		895	4 186	7 608	3 422	45.0%	18 2
Distribution Points		27001	10 237		-	- 100	7 000	3 422	10.070	10 2
PRV Stations		26 246	3 860	_	183	421	1 608	1 187	73.8%	3 8
Capital Spares		20 240	3 000	_	-	421	1 000	1107	70.070	30
Sanitation Infrastructure		3 350	2 832	_	649	657	1 180	523	44.3%	2.8
Pump Station		716	2 832	_	101	109	1 180	1 071	90.8%	28
Reticulation		710	2 032		101	107	1 100	- 1071	70.070	20
Waste Water Treatment Works		0				_		_		
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		2 634	_	_	548	548	_	(548)	#DIV/0!	
Capital Spares		2 054	_	_	-	_	_	(340)		
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 - Carry Carr		_	_	_	_	_	_	_		
Revetments				_				_		
Promenades		_	_	_	_	_	_	_		
Capital Spares				_	_			_		
Information and Communication Infrastructure		210	_	_	_	28	_	(28)	#DIV/0!	
Data Centres		210	_		_	-		(20)		
Core Layers		210	_		_	28	_	(28)	#DIV/0!	
Distribution Layers		210			_	_		(20)		
Capital Spares								_		

•	1 1		i.		ĺ	1	i	1	l.	1
Community Assets		_	-	-	-	-	-	-		-
Community Facilities		-	_	_	-	-	-	-		-
Halls		_	_	-	_	-	-	-		-
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations			_		_		_	_		
T		_		-		_		_		_
Museums			-	-	-	_	-			_
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		_	_	-	-	-	-	-		-
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs								_		
Airports		_	_	_	_	_	_	_		_
		_	-	_	_	-	-	_		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-		-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		_	_	_	_	_	_	-		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
Other Heritage		_	_			_	_	_		_
Investment properties		-	-	-	-	1	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	_	-	-	-	-	-		-
Non-revenue Generating		-	_	-	_	-	-	_		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		2 692		-	74	354	2 957			7 098
		2 072						2 402	88 0%	
Operational Buildings		2 (02	7 098					2 603	88.0%	
Municipal Offices	 	2 692	7 098	-	74	354	2 957	2 603	88.0%	7 098
		2 692 2 692			74 74			2 603 2 603		7 098
Pay/Enquiry Points			7 098	- - -	74 74 -	354	2 957	2 603 2 603 -	88.0%	7 098
Building Plan Offices			7 098	-	74 74	354 354	2 957	2 603 2 603	88.0%	7 098
			7 098	- - -	74 74 -	354 354	2 957	2 603 2 603 -	88.0%	7 098
Building Plan Offices			7 098 7 098 - -	- - -	74 74 - -	354 354	2 957	2 603 2 603 - -	88.0%	7 098
Building Plan Offices Workshops			7 098 7 098 - - -	- - -	74 74 - - -	354 354	2 957 2 957 - - -	2 603 2 603 - - -	88.0%	7 098
Building Plan Offices Workshops Yards		2 692 - - - -	7 098 7 098 - - - -	- - -	74 74 - - -	354 354	2 957 2 957 - - - -	2 603 2 603 - - - -	88.0%	7 098
Building Plan Offices Workshops Yards Stores Laboralories		2 692 - - - -	7 098 7 098 - - - -	- - -	74 74 - - - -	354 354	2 957 2 957 - - - -	2 603 2 603 - - - -	88.0%	7 098
Building Plan Offices Workshops Yards Stores Laboratories Training Centres		2 692 - - - -	7 098 7 098 - - - -	- - -	74 74 - - - -	354 354	2 957 2 957 - - - -	2 603 2 603 - - - -	88.0%	7 098
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		2 692 - - - - - -	7 098 7 098 - - - - - - -	- - -	74 74 - - - - - -	354 354	2 957 2 957 - - - - - - -	2 603 2 603 - - - - - - -	88.0%	7 098
Building Plan Offices Workshops Yards Stores Laboralories Training Centres Manufacturing Plant Depots		2 692 - - - - - - - -	7 098 7 098 - - - - - - - - -	- - - - - - - -	74 74 - - - - - - -	354 354 - - - - - - -	2 957 2 957 - - - - - - - -	2 603 2 603 - - - - - -	88.0%	7 098
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		2 692 - - - - - - - - -	7 098 7 098 - - - - - - - - -	- - - - - - - - -	74 74 - - - - - - - -	354 354 	2 957 2 957 - - - - - - - - - -	2 603 2 603 - - - - - - - -	88.0%	7 098 7 098
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		2 692 - - - - - - - -	7 098 7 098 - - - - - - - - -	- - - - - - - - - -	74 74 - - - - - - - -	354 354 - - - - - - - -	2 957 2 957 - - - - - - - - -	2 603 2 603 - - - - - - - - -	88.0%	7 098 7 098
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		2 692 - - - - - - - - -	7 098 7 098	- - - - - - - - - - - - -	74 74 - - - - - - - - - -	354 354 - - - - - - - - - -	2 957 2 957 - - - - - - - - - - - -	2 603 2 603 - - - - - - - - - - -	88.0%	7 098 7 098
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		2 692	7 098 7 098 - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	74 74 - - - - - - - - - - -	354 354 - - - - - - - - - - - - - - - - -	2 957 2 957 - - - - - - - - - - - - -	2 603 2 603 - - - - - - - - - - - - - - - - - - -	88.0%	7 098 7 098
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		2 692 - - - - - - - - -	7 098 7 098	- - - - - - - - - - - - -	74 74 - - - - - - - - - -	354 354 - - - - - - - - - - -	2 957 2 957 - - - - - - - - - - - -	2 603 2 603 - - - - - - - - - - -	88.0%	7 098 7 098
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		2 692	7 098 7 098 - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	74 74 - - - - - - - - - - -	354 354 - - - - - - - - - - - - - - - - -	2 957 2 957 - - - - - - - - - - - - -	2 603 2 603 - - - - - - - - - - - - - - - - - - -	88.0%	7 098 7 098
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		2 692	7 098 7 098 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	74 74 - - - - - - - - - - - - - -	354 354 - - - - - - - - - - - - - - - - - - -	2 957 2 957 - - - - - - - - - - - - - - - - - - -	2 603 2 603 	88.0%	7 098 7 098 - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		2 692	7 098 7 098 - - - - - - - - - - - - - - - - - - -		74 74 - - - - - - - - - - -	354 354 	2 957 2 957 - - - - - - - - - - - - - - - - - - -	2 603 2 603 - - - - - - - - - - - - - - - - - - -	88.0% 88.0%	7 098 7 098
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		2 692	7 098 7 098 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	74 74 - - - - - - - - - - - - - -	354 354 - - - - - - - - - - - - - - - - - - -	2 957 2 957 - - - - - - - - - - - - - - - - - - -	2 603 2 603 	88.0%	7 098 7 098
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		2 692	7 098 7 098 - - - - - - - - - - - - - - - - - - -		74 74	354 354 	2 957 2 957 - - - - - - - - - - - - - - - - - - -	2 603 2 603 - - - - - - - - - - - - - - - - - - -	88.0% 88.0%	7 098 7 098 - - - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		2 692 	7 098 7 098 - - - - - - - - - - - - - - - - - - -	-	74 74 - - - - - - - - - - - - - - - - -	354 354 	2 957 2 957 - - - - - - - - - - - - - - - - - - -	2 603 2 603 - - - - - - - - - - - - - - - - - - -	88.0% 88.0%	7 090 7 098 - - - - - - - - - - - - - - - - - - -
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		2 692 	7 098 7 098		74 74 - - - - - - - - - - - - - - - - -	354 354 	2 957 2 957 - - - - - - - - - - - - - - - - - - -	2 603 2 603 - - - - - - - - - - - - - - - - - - -	88.0% 88.0%	7 098 7 098
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		2 692 	7 098 7 098	- - - - - - - - - - - - - - - - - - -	74 74 	354 354 	2 957 2 957 - - - - - - - - - - - - - - - - - - -	2 603 2 603 	88.0% 88.0%	7 098 7 098
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		2 692 	7 098 7 098	- - - - - - - - - - - - - - - - - - -	74 74	354 354 	2 957 2 957 - - - - - - - - - - - - - - - - - - -	2 603 2 603 	88.0% 88.0%	7 0988 7 0988
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		2 692 - - - - - - - - - - - - - - - - - - -	7 098 7 098 7 098	- - - - - - - - - - - - - - - - - - -	74 74	354 354 	2 957 2 957 - - - - - - - - - - - - - - - - - - -	2 603 2 603 	20.3% 20.3%	7 098 7 098 7 098
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servilludes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		2 692 - - - - - - - - - - - - - - - - - - -	7 098 7 098 7 098	- - - - - - - - - - - - - - - - - - -	74 74	354 354 	2 957 2 957 - - - - - - - - - - - - - - - - - - -	2 603 2 603 	88.0% 88.0%	7 098 7 098 7 098
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		2 692 - - - - - - - - - - - - - - - - - - -	7 098 7 098 7 098	- - - - - - - - - - - - - - - - - - -	74 74	354 354 	2 957 2 957 - - - - - - - - - - - - - - - - - - -	2 603 2 603 	20.3% 20.3%	7 09 7 09 7 09 7 09

Computer Equipment	ĺ	9	21	_	_	22	9	(14)	-155.3%	21
Computer Equipment		9	21	-	-	22	9	(14)	-155.3%	21
Furniture and Office Equipment		_	-	-	-	-	-	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		1 074	1 759	-	85	332	733	401	54.7%	1 759
Machinery and Equipment		1 074	1 759	-	85	332	733	401	54.7%	1 759
Transport Assets		21 574	5 000	-	73	5 326	2 083	(3 243)	-155.7%	5 000
Transport Assets		21 574	5 000	-	73	5 326	2 083	(3 243)	-155.7%	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	_	2 917	13 971	21 179	7 208	34.0%	50 830

DC21 Ugu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
? thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		211 849	89 810	_	18 032	89 518	37 421	(52 097)	-139.2%	89 81
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		_	-	-	-	-	-	-		-
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	-	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation			_	_	_	_		_		_
Electrical Infrastructure		_	_	_	_	_		_		_
		_						_		
Power Plants		_	-	-	-	-	-	_		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		211 849	56 950	-	18 032	89 518	23 729	(65 789)	-277.2%	56 95
Dams and Weirs		_	3 147	_	_	_	1 311	1 311	100.0%	3 14
Boreholes		_	629	_	_	_	262	262	100.0%	62
Reservoirs			9 441				3 934	3 934	100.0%	9 44
Pump Stations		_	12 588		_	_	5 245	5 245	100.0%	12 58
-		_	16 784	_	_	-	6 993	6 993	100.0%	16 78
Water Treatment Works Bulk Mains		-		-	_	-		l		
		-	4 919	-	-	-	2 050	2 050	100.0%	4 91
Distribution		211 849	-	-	18 032	89 518	-	(89 518)	#DIV/0!	-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	9 441	-	-	-	3 934	3 934	100.0%	9 44
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	32 860	-	-	-	13 692	13 692	100.0%	32 86
Pump Station		-	14 686	-	-	-	6 119	6 119	100.0%	14 68
Reticulation		-	5 586	-	-	-	2 328	2 328	100.0%	5 58
Waste Water Treatment Works		-	12 588	-	-	-	5 245	5 245	100.0%	12 58
Outfall Sewers		_	_	_	_	_	_	-		-
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		_	_	_	_	_	_	_		_
Landfill Sites		_	_	_	_	_	_	_		_
Waste Transfer Stations			_	_				_		
		_	-	_	_	-	_	_		_
Waste Processing Facilities		_	-	-	-	-	-			-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		_	_	_	_	_	_	-		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
MV Substations										
LV Networks		_	_	_			_	_		
		_		_	_		_	_		
Capital Spares		-	-			-				_
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revelments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		_	_	-	-	-	_	_		-
Core Layers		_	_	_	_	_	_	_		-
Distribution Layers								_		
Distribution Layers		_	_	_	_	_	_	_	1	

Community Assets	1	ĺ	_	_	_	l _	_	_		ĺ
Community Assets Community Facilities	-	-	-		-	_	-			-
Halls		-	-	_	-	_	-	_		-
		-								-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	_		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	_		-
Markets		_	_	_	_	-	_	-		_
Stalls		_	_	_	_	-	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		_	_	_	_	_	_	_		_
Indoor Facilities		_	_		_	_	_	_		_
Outdoor Facilities		_	_	_		_	_	_		_
Capital Spares		_	_	_		_	_	_		_
Heritage assets		-	_	_	-	_	_	_		_
Monuments				-	-		=			-
		-	-			-				
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		_
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		_	-	-	-	-	-	-		-
Improved Property		_	_	_	_	_	_	-		_
Unimproved Property		_	_	_	_	-	_	_		_
Non-revenue Generating		_	-	-	-	-	-	_		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		13 164	79 095	-	1 331	6 447	32 956	26 509	80.4%	79 095
Operational Buildings		13 164	79 095	-	1 331	6 447	32 956	26 509	80.4%	79 095
Municipal Offices		13 164	79 095	_	1 331	6 447	32 956	26 509	80.4%	79 095
Pay/Enquiry Points		.0.04		_	. 331		J2 ,30	_		
Building Plan Offices								_		
Workshops		_	_	_	_	_	_	_		_
Yards				_	_	_	_	_		
Stores		_	_	_	_	_	_	_		_
		-	_	_		_	_	_		-
Laboratories		-	-			-				-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing	L	-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
1	ı	l.	1		1	1	ı l		11	1

ological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		2 956	105	_	157	787	44	(743)	-1700.4%	105
Servitudes		_	_	_	_	_	-	-		-
Licences and Rights		2 956	105	-	157	787	44	(743)	-1700.4%	105
Water Rights		-	_	-	-	-	_	- '		_
Effluent Licenses		-	_	-	-	-	_	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		2 956	105	-	157	787	44	(743)	-1700.4%	105
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
mputer Equipment		_	4 196	_	_	_	1 748	1 748	100.0%	4 196
Computer Equipment		-	4 196	-	-	-	1 748	1 748	100.0%	4 196
niture and Office Equipment		_	53 295	_	_	_	22 206	22 206	100.0%	53 295
Furniture and Office Equipment		-	53 295	-	-	-	22 206	22 206	100.0%	53 295
chinery and Equipment		-	84	-	-	-	35	35	100.0%	84
Machinery and Equipment		-	84	-	-	-	35	35	100.0%	84
nsport Assets		_	4 196	_	_	_	1 748	1 748	100.0%	4 196
Transport Assets		-	4 196	-	-	-	1 748	1 748	100.0%	4 196
i		_	_	_	_	_	-	_		_
and		-	-	-	-	-	-	-		-
's, Marine and Non-biological Animals		_	-	_	_	_	-	_		_
Zoo's, Marine and Non-biological Animals		_		_	_	_				_
ng resources		_	_	_	_	_	_	_		_
Mature		-	_	_	_	-	_	_		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals nmature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Depreciation	1	227 968	230 780	-	19 521	96 751	96 158	(593)	-0.6%	230 780

DC21 Ugu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

DC21 Ugu - Supporting Table SC13e Monthly Bu	luge	2023/24	сарнат ехрег	iuiture on up	igi auing of e	Budget Year 2	5 Dy asset Cla 1024/25	155 - IVIU5 I	иочениве	
Description	Ref		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	L							%	
Capital expenditure on upgrading of existing assets by As	set C	lass/Sub-class								
Infrastructure		244 989	43 000	-	9 157	40 725	17 917	(22 808)	-127.3%	43 000
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	- 4.007	- 4.007	-	- (4.007)	#DIV/0!	-
Storm water Infrastructure		-	-	-	4 027	4 027	-	(4 027)	#DIV/0:	-
Drainage Collection Storm water Conveyance		_	_	-	4 027	4 027	_	(4 027)	#DIV/0!	_
Attenuation		_	_	_	- 4 027	- 4 027	_	(4 027)	# D1470.	_
Electrical Infrastructure		7 527	-	-	-	_	-	_		-
Power Plants		-	_	_	-	_	_	_		_
HV Substations		_	_	_	-	-	_	-		-
HV Switching Station		-	-	-	-	-	-	_		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		7 527	-	-	-	-	-	-		-
Water Supply Infrastructure		229 283	43 000	-	5 130	36 698	17 917	(18 781)	-104.8%	43 000
Dams and Weirs			-	-	-	-	-			-
Boreholes		(14 204)	20 000	-	5 130	31 099	8 333	(22 766)	-273.2%	20 000
Reservoirs		10 399	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	- (4.00.1)	00.70/	-
Bulk Mains		198 343	3 000	-	-	2 484	1 250	(1 234)	-98.7%	3 000
Distribution		11 708	20 000	-	-	3 115	8 333	5 218	62.6%	20 000
Distribution Points		10 862 12 174	_	_	_	_	_	_		_
PRV Stations		12 174	_	-	_	_	_	_		_
Capital Spares Sanitation Infrastructure		8 180	-	_	_	-	-	_		_
Pump Station		0 100	_	_	-	_	-	_		-
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 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		-	-	-	-	-	=	_		_
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps		_	-	-	-	-	_	_		-
Piers		_	_	-	_	_	_	_		-
Revetments			_	_		_		_		_
Promenades		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Information and Communication Infrastructure		_	_	_	_	_	_	_		_
Data Centres		_	_	_	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares	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	-		-
Land		_	_	_	-	-	_	-		_
Land		1	-	-	-	-	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	-	9 157	40 725	17 917	(22 808)	-127.3%	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 actua
Jul	718 422	22 561	-	21 320
Aug	718 422	22 561	-	59 757
Sep	718 422	22 561	-	26 474
Oct	718 422	22 561	-	18 545
Nov	718 422	22 561	-	51 217
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	-	-

	2024/25 Capital Ex	
Month		YearTD budget
Jul	21 320	22 561
Aug	81 077	45 122
Sep	107 551	67 683
Oct	126 096	90 244
Nov	177 313	112 805
Dec		135 367
Jan		157 928
Feb		180 489
Mar		203 050
Apr		225 611
May		248 172
Jun		270 733

Chart C3 Aged								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2	61 231	43 337	39 055	39 468	35 396	32 070	173 004	1 072 309

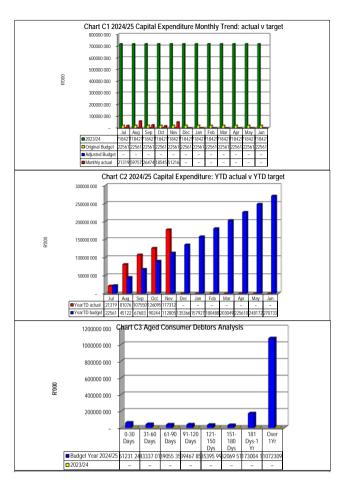
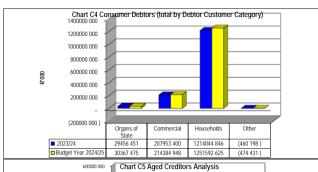
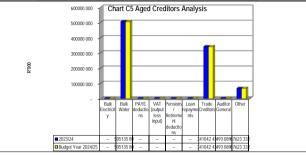


Chart C5 Aged Creditors Analysis

	DUIK Electricity Du	ik watei	PATE DEGUCTION VAL	(output les Pett	SIONS / REU LUMIN	epaymen	Trade Creditors Audi	or Genera Oniei	
2023/24	-	505 136	-	-	-	-	341 042	493	67 623
Budget Year 2024/2	-	505 136	-	-	-	-	341 042	493	67 623







South Coast Tourism & Investment Enterprise SOC (RF)

Address 16 Bisset Street, Port Shepstone,

4240, KwaZulu-Natal, South Africa

Phone +27 39 682 7944

Facsimile +27 39 682 1034

Email info@sctie.co.za



WWW.SCTIE.CO.ZA

WWW.VISITKZNSOUTHCOAST.CO.ZA

In-Year Report of the Municipal Entity – South Coast Tourism & Investment Enterprise Prepared in terms of the Local Government Municipal Finance Management Act, No 56 of 2003

Monthly Budget Statement November 2024





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SOUTH COAST TOURISM& INVESTMENT ENTERPRISE (RF) SOC 2016/158371/30

Month-ended: - 31 October 2024

1. Part 1 - In-Year Report

This report is based upon financial information available at the time of preparation. The provisional financial results for the month ended 30 November 2024, are summarised below.

1.1. Table F1: S71 Monthly Budget Statement Summary



1.2. Table F2: Monthly Budget Statement - Financial Performance; Revenue & Expenditure

South Coast Tourism & Investment Enterprise - Table F1 Monthly Budget Statement Summary - M05 November

Description	2023/24		-			o November ear 2024/25			
·	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	-	-	-	-	-	-	-		-
Inv estment rev enue	108	126	-	36	58	52	0	11%	52
Transfers recognised - operational	32 446	25 374	-	1 199	24 403	25 374	(1)	-4%	25 374
Other own revenue Total Revenue (excluding capital transfers	401	276	-	28	196	140	0	40%	140
and contributions)	32 954	25 776	_	1 262	24 657	25 567	(910)	(0)	25 567
Employ ee costs	8 297	9 889	_	520	2 506	4 120	(1 614)		4 120
Remuneration of Board Members		-	_	_	_	- 1120	(1011)	(0)	- 120
Depreciation and asset impairment	25 145	190	_	7	37	79	(42)	(0)	79
Interest	25 052	-	_		-	-	(42)	(0)	-
Inventory consumed and bulk purchases	12	(27)	_	- 2	- 16	- 11	_ 4	0	- 11
·	12	(21)		_	-	_ ''	- -	U	11
Transfers and grants Other expenditure	(19 435)	- 15 409	-	432	- 1 149	6 446		(0)	- 6 446
	39 072	25 460	 	961	3 708	10 656	(5 296)		10 656
Total Expenditure		316	-	301		ļ	(6 949)	(0) 0	}
Surplus/(Deficit)	(6 118)	316	-	301	20 950	14 911	6 039	U	14 911
Transfers and subsidies - capital (monetary									
allocations)	_	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)	-	_	_	_		-	_		
Surplus/(Deficit) after capital transfers &	(6 118)	316	-	301	20 950	14 911	6 039	0	14 911
contributions									
Income Tax	-	-	-	-	-	-	-	_	-
Surplus/ (Deficit) for the year	(6 118)	316	-	301	20 950	14 911	6 039	0	14 911
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	- 1	-		-
Transfers recognised - capital	-	-	-	-	-	-	-		-
Borrow ing	-	-	-	-	-	-	-		-
Internally generated funds	97	215	-	-	98	90	8	0	215
Total sources of capital funds	97	215	-	-	98	90	8	0	215
Financial position									
Total current assets	4 633	232	-		27 349				232
Total non current assets	9 948	62	-		9 912				62
Total current liabilities	3 038	(33)	-		4 770				(33)
Total non current liabilities	-	-	-		-				-
Community wealth/Equity	11 544	316	-		32 491				-
Cash flows									
Net cash from (used) operating	17 014	53 443	-	1 012	28 134	22 278	5 856	0	53 443
Net cash from (used) investing	-	-	-	-	-	-	-		-
Net cash from (used) financing	_	-	-	-	-	-	-		_
Cash/cash equivalents at the year end	17 014	53 443	-	1 012	28 134	22 278	5 856	0	53 443
Debtors & creditors analysis	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total
Debtors Age Analysis	***************************************	***************************************							
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
	1		6	(s .		,	



1.3. Table F3: Monthly Budget Statement - Capital Expenditure

Description	Ref	2023/24	Current Year 2024/25							
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure by Asset Class/Sub-class										
Computer Equipment		79	150	_	_	80	63	(17)	-27.5%	150
Computer Equipment		79	150	-	-	80	63	(17)	-27.5%	150
Furniture and Office Equipment		18	65	_	_	18	27	9	32.9%	65
Furniture and Office Equipment		18	65	-	_	18	27	9	32.9%	65
Total Capital Expenditure	1	97	215	_	_	98	90	(8)	-9.2%	215
Funded by:										
Internally generated funds		97	215	_	_	98	90	(8)	-9.2%	215
Total Capital Funding	4	97	215	_	_	98	90	(8)	(0)	215

Only the very basic operational capital assets have been budgeted for. This spend has managed due to non-payment of grant funding.

There were no assets purchased during November 2024.

South Africa
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Inspiring new ways

1.4. Table F4: Monthly Budget Statement – Financial Position

South Coast Tourism & Investment Enterprise - Table F4 Monthly Budget Statement - Financial Position - M05 |

		2023/24	***************************************	Current Ye	ar 2024/25	,
Vote Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	***************************************	***************************************				
ASSETS						
Current assets						
Cash and cash equivalents		36	(2 267)	-	3 768	(2 267
Trade and other receivables from exchange transactions		4 209	(2)	-	23 065	(2
Receivables from non-exchange transactions		1	218	-	1	218
Current portion of non-current receivables		-	-	-	-	-
Inv entory		-	-	-	-	-
VAT		305	2 282	-	433	2 282
Other current assets		82	-	-	82	-
Total current assets		4 633	232	_	27 349	232
Non current assets						
Investments		_	-	-	-	-
Inv estment property		9 406	-	-	9 406	-
Property, plant and equipment		528	65	-	493	65
Biological assets		_	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		14	(3)	-	13	(3
Trade and other receivables from exchange transactions		_	-	-	-	-
Non-current receivables from non-exchange transactions		_	-	-	-	-
Other non-current assets		_	-	-	-	-
Total non current assets		9 948	62	-	9 912	62
TOTAL ASSETS		14 581	294	-	37 262	294
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		_	_	_	_	_
Consumer deposits		_	_	_	_	_
Trade and other pay ables from exchange transactions		1 038	(27)	_	92	(27
Trade and other pay ables from non-ex change transaction	S	56		_	56	,
Provision		714	_	_	714	_
VAT		1 230	(6)	_	3 909	(6
Other current liabilities		_		_	_	_
Total current liabilities		3 038	(33)	-	4 770	(33
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		_	-	_	-	_
Long term portion of trade payables		_	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		-	-	-	-	-
TOTAL LIABILITIES		3 038	(33)	-	4 770	(33
NET ASSETS	1	11 544	326	-	32 492	326
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		11 544	316	_	32 491	_
Reserves		-	_	_	-	_
Other		0	_	_	0	
TOTAL COMMUNITY WEALTH/EQUITY (RF) • Compan			00404470	4/00 1/		

Board of Directors

South



1.5. Table F5: Monthly Budget Statement - Cash Flow

South Coast Tourism & Investment Enterprise - Table F5 Monthly Budget Statement - Cash Flows - M05 November

		2023/24				Current Ye	ar 2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		-	227	-	-	-	95	(95)	-100.0%	227
Transfers and Subsidies - Operational		27 790	25 362	-	1 538	41 802	10 578	31 225	295.2%	25 362
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Div idends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employ ees		(10 776)	27 803	-	(526)	(13 668)	11 585	(25 253)	-218.0%	27 803
Interest		-	50	-	-	-	21	(21)	-100.0%	50
Dividends paid		_	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 014	53 443	-	1 012	28 134	22 278	5 856	26.3%	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										
Repay ment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES	***	_	_	_	-	-	-	-	•••••	-
NET INCREASE/ (DECREASE) IN CASH HELD		17 014	53 443	_	1 012	28 134	22 278	5 856	26.3%	53 443
Cash/cash equivalents at the beginnig of year	2	-	-	-	-	-	-	-		-
Cash/cash equivalents at the end of year	2	17 014	53 443	-	1 012	28 134	22 278	5 856	26.3%	53 443

Please note that the Opening balance to the Cash flow is incorrect.

The entity has three bank accounts, with the following balances:

1. Standard Bank – Primary

2. Standard Bank - Call account

R 3 536 326.51

3. Standard Bank – OSS

R 1 012.58

R 266 893.67

2. Part 2 - Supporting documentation

2.1. Debtors Age Analysis

(This document does not pull correctly into the tables – Included Debtors Age Analysis report – from SAGE)



Customer Municipal Debtors 8003 (RAY NKONYENI LOCAL MUNICIPALITY)	180 Days +	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
								Dalance
8003 (RAY NKONYENI LOCAL MUNICIPALITY)								
	2 000 000.00						1 378 627.87	3 378 627.87
9993 (uMUZIWABANTU MUNICIPALITY)		701 898.80						701 898.80
8000 (UGU DISTRICT MUNICIPALITY)	25 560 031.65	18 415 023.60						43 975 055.25
Municipalities sub-total	27 560 031.65	19 116 922.40	-	-	-	-	1 378 627.87	48 055 581.92
Other Customers								
M37 (BODY CORPORATE MARGATE SANDS)				575.00				575.00
D20 (Driftsands Sea View Flats)				575.00				575.00
003 (003 - Debtors in Credit to Correct)		962.00						962.00
7083 (7057 MMC HEAD OFFICE)							- 207.00	- 207.00
A13 (ADMIRAL'S VIEW B&B)				575.00				575.00
A33 (ALLISON FAMILY TRUST t/a KFC)				575.00				575.00
A093 (ASIEM ENTERPRISE (PTY) LTD T/A FLIGHTINN B&B)				575.00				575.00
A078 (AT 4 UMZUMBE)				575.00				575.00
B104 (BLAQCHERRY ENTERPRISE PTY LTD T/A TABBYM WELLNESS BOUTIQUE)				575.00				575.00
C101 (CHEFS ON MARINE)				575.00				575.00
C103 (CLEARWATER FARM VENUE)				575.00				575.00
C07 (CLEARWATER TRAIL CENTRE - S/C ACCOMM.)				575.00				575.00
D08 (DIEU-DONNEE RIVER LODGE)				575.00				575.00
G049 (Good Land Investments (Pty) Ltd Trading as The Beach Palace)				575.00				575.00
G17 (GRADWELL LETTING & MANAGEMENT TRUST)				575.00				575.00
J04 (JL PANELBEATERS & TOWING (new 2014))				575.00				575.00
K27 (KRIDZIL HOLIDAY FLATS)				575.00				575.00
O20 (LAKE ELAND GAME RESERVE)				575.00				575.00
7 (Lancelot Estates)							31 183.85	31 183.85
W13 (MALACHITE SUNBIRD PROPERTIES (PTY) LTD T/A WILD WAVES)				575.00				575.00
M084 (MARGATE BEACH LODGE)				575.00				575.00
M27 (Margate Coach & Airport Services) M085 (MAZETHU BUSINESS & DEV SERVICES T/A MAZETHU ADVENTURES)				575.00 575.00				575.00 575.00
N022 (NGABAGABA SOLUTIONS T/S NPS ADVENTURES)				575.00				575.00
O09 (OASIS CARAVAN PARK, CAMPING & CHALETS)				575.00				575.00
O076 (OHESO PTY LTD)				575.00				575.00
P36 (PEARLY SHELLS)				575.00				575.00
P75 (PISTOLS SALOON)				575.00				575.00
P214 (PMP GERM GUARD)				575.00				575.00
R058 (REEMAROS GUESTHOUSE)				575.00				575.00
R29 (RIVER VALLEY NATURE RESERVE)				575.00				575.00
S153 (SAMWU)					-16 935.99			- 16 935.99
S151 (SEA FEVER LODGE)				575.00				575.00
S28 (SHELLY CARAVAN PARK)				575.00				575.00
P215 (SINELISO LOKHANYO (PTY) LTD T/A PEACEVILLE)				575.00				575.00
S78 (ST. MICHAELS SANDS HOTEL)				575.00				575.00
S152 (SUMMIT FAMILY GROUP (PTY) LTD T/A UMDLALO LODGE)				575.00				575.00
T01 (THE ALBATROS GUEST HOUSE)				575.00				575.00
T38 (The Beach House)				575.00				575.00
T67 (THE ESTUARY HOTEL AND SPA)				575.00				575.00
T28 (THE TWENI WATERFRONT GUEST LODGE)				575.00				575.00
T96 (THE WENDYHOUSE)				575.00				575.00
T70 (TIAGO'S)				575.00				575.00
U018 (UMBOKODO CORING & CUTTING CC T/A CYCASIA LODGE)				575.00				575.00
U015 (UMBUMBANO AGRICULTURAL PRIMARY CO-OP LIMITED)				575.00				575.00
V028 (VAMANI GUEST HOUSE)				575.00				575.00
V21 (VOETPLAAT PARK T/A UNTU PALMS)				575.00				575.00
W028 (WELLNESS TOURISM ASSOCIATION)				575.00				575.00
S155 (SHABBY VIEW BEACH HOUSE)				575.00				575.00
K028 (KUSILE EMALANGENI ENTERPTISE PTY LTD T/A BUSY CORNER SHISANY AMA				575.00				575.00
U017 (UMZIMKULU RIVER CRUISES)				575.00				575.00
Other Customer - Sub - Total	-	962.00	-	27 025.00	-16 935.99	-	30 976.85	42 027.86
	27 560 031.65	19 117 884.40			-16 935.99		1 409 604.72	48 097 609.78



2.2. Creditors Analysis (SF4)

South Coast Tourism & Investment Enterprise - Supporting Table F4 Entity Aged creditors - M05 November

Detail	NT				Cur	rent Year 202	4/25				Prior year
Detail	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		chart (same
Creditors Age Analysis By Custon	ner Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	_	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	_	
Loan repayments	0600	-	-	-	-	-	-	-	-	_	
Trade Creditors	0700	3	1	-	_	_	-	(7)	13	10	
Auditor General	0800	-	_	-	_	_	-	-	-	-	
Other	0900	(0)	(0)	-	_	_	1	(5)	5	1	
Total By Customer Type	1000	3	1	_	_	_	1	(11)	18	10	_

3. Investment Portfolio Analysis - currently none.

4. Material Variances to the Service Delivery and Budget Implementation Plan

South Coast Tourism & Investment Enterprise - Supporting Table F1 Entity Material variance explanation - M05 November

Description	Ref	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands				
Revenue items		***************************************		
Sales and other		29	Membership is raised in advance- budget is annualised	
Expenditure items				
Employ ee costs		(1 614)	Reducation due to un-filled posts	
Contracted services		(2 367)	The Agency contract was suspended for the first quarter and	d minimal spend on smaller projects due to cash flow challeng
Operational costs		(2 897)	Only basic operational costs incurred due to cash flow crisis	s. AG has not yet invoiced -Very little program expenditure
			- due to Parent Grant not having been received	
Financial Position				
Capital Expenditure items				
Cash flow items				
This cash flow does not pull information correctly				
This cash now does not pun information correctly				
Measurable performance				
Total variance				



5. Repairs and Maintenance by Class

It is to be noted that the entity has no infrastructure assets for service delivery which is maintains.

6. Depreciation by Class

- Supporting Table F8d Entity Depreciation by asset class - M05 . November

Description	2023/24	Current Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Depreciation by Asset Class/Sub-class	I								
-								50.6%	
Infrastructure	7	12	-	0	2	5	2	50.6%	12
Information and Communication Infrastructure	7	12	_	0	2	5	2		12
Distribution Layers: Signage	7	12	_	0	2	5	2	50.6%	12
Community Assets		-	-	-	-	-	-	50 70/	-
Other assets	3	8	_	0	1	3	2	59.7%	8
Operational Buildings	3	8	_	0	1	3	2	59.7%	8
								59.7%	
Training Centres: Containers	3	8	-	0	1	3	2		8
Intangible Assets	4	14	_	0	2	6	4	73.8%	14
-								73.8%	
Licences and Rights	4	14	_	0	2	6	4	73.8%	14
Computer Software and Applications	4	14	-	0	2	6	4		14
								34.9%	
Computer Equipment	51	74	_	4	20	31	11	34.9%	74
Computer Equipment	51	74	-	4	20	31	11	34.370	74
								67.7%	
Furniture and Office Equipment	24	71	_	2	10	30	20	67.7%	71
Furniture and Office Equipment	24	71	-	2	10	30	20	67.7%	71
Transport Assets	4	11	_	0	2	4	3	60.0%	11
	-					-		60.0%	
Transport Assets	4	11	-	0	2	4	3		11
								53.5%	
Total Depreciation	93	190		7	37	79	42	JJ.J /0	190



7. Commitments against Cash and Cash Equivalents and Operating Leases

7.1. Employee benefits / Provisions

The entity does have sufficient cash to ensure that the provision for leave and performance bonuses are cash backed.

7.2. Cash Flow or Financial Problems or risks facing the municipal entity

The entity remains in financial distress.

The Parent Municipality has not been able to meet its grant commitment towards the 2023 or 2024 financial year. During the annual audit, the Auditor-General found it irregular that SCTIE Board had agreed to write off the full outstanding grant of 2024, rather than writing off the balance of the unpaid 2023 grant – being R19 593 602.09.

The implication of this, is that a revised VAT201 will need to be submitted for the 30 June 2024 period, to declare the transaction. The implication of this, is that SCTIE will have to pay SARS the net amount, between the Output vat (payable R3 496 960) and Input vat (claimable R2 555 687), being R941 273.00. Due to this transaction now being 'late' SCTIE expects a penalty in the amount of R94 127.00, totalling R1 0354 000.00, and interest will be accrued daily on the amount for the period 31 July to the date of payment. This is again going to result in fruitless & wasteful expenditure, not less than R94 127 being incurred, and is going to severely impact on the cashflow projections.

We have invoiced R18 415 023.60 for the new financial year has been invoiced through a proforma invoice, with a total due as 30 November 2024, in the amount of R43 975 055.25.

Service Level Agreements are in place, with a commitment taken by Local Municipalities to settle their Annual Grants within 7 days of receipt of their Equitable Share. The following municipalities have paid their annual grants in full:

1. Umzumbe Municipality

R2 361 345.60

The following table represents other municipalities grants status:

Municipality	Full Grant: 2025	Paid	Balance	Note
Ugu District	18 415 023.60	1	18 415 023.60	1
Umdoni LM	2 524 710.00	2 452 000.00	72 710.00	2
Umuziwabantu LM	1 701 898.80	1 000 000.00	701 898.80	3
Ray Nkonyeni LM	4 177 660.20	1 754 617.28	2 423 042.92	4
			21 612 675.32	

- 1. Ugu District is yet to release funding toward this year's grant. The full balance outstanding is R43 975 055.25.
- 2. Umdoni municipality will be required to accommodate the shortfall of R 72 710.00 during their Mid-Term Adjustment Budget, in March 2025.
- 3. Umuziwabantu municipality, have paid R1 000 000.00, We have been advised verbally that the balance will be paid once the Mid-Term Adjustment Budget is completed in March 2025.



4. Ray Nkonyeni municipality have requested to be billed in tranches, following the release of Equitable Share. They were invoiced 33% - R1 378 627.87 in November (payment due in December) and 25% - R1 044 415.05 in March (payment in April 2025). Further to this, the amount of R2 000 000.00 remains outstanding relating to the 2023 grant, which was brought about due to a dispute between Ugu DM and RNM. This matter has been escalated to COGTA for their intervention on the Intergovernmental Dispute.

8. Tenders Awarded

The "NSF Skills Training" tender relating to the Management and Implementation of specific accredited learnerships, apprenticeships and skills training programs for a period of 36 months, was awarded in October. The award is however subject to the reinstatement of the training grant from the NSF.

9. Quality Certification

I Vusumuzi Sibiya, Chief Executive Officer of South Coast Tourism & Investment Enterprise hereby certify that, to the best of our ability, the Monthly budget statements for November 2024, are prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

Dr. V Sibiya

Chief Executive Officer Date: 6 December 2024



E n t i t i e s

Municipal In-year reports & supporting tables

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Contact details:

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

Prep	paration Instructions
Municipality Name:	DC21 Ugu ▼
Municipal Entity Name:	South Coast Tourism & Investment Enter
CFO Name:	D Ludick
Tel:	0396827944 Fax:
E-Mail:	Deborah@sctie.co.za
Reporting period:	M05 November
MTREF:	Budget Year: 2024/25
Printing Instructions	Submission of Data
Showing / Hiding Columns	Preparing Data File for Submission
Hide Reference columns on all sheets	Export Data to Data File
Hide Pre-audit columns on all sheets	
Showing / Clearing Highlights	
Clear Highlights on all sheets	
Printing Instructions Showing / Hiding Columns Hide Reference columns on all sheets Hide Pre-audit columns on all sheets Showing / Clearing Highlights	Submission of Data Preparing Data File for Submission

South Coast Tourism & Investment Enterprise - Table F1 Monthly Budget Statement Summary - M05 November

South Coast Tourism & Investment Enter Description	2023/24	1 Worlding E	dager State	ment Summ	Current Ye				
·	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	-	_	-	_	_	-	_		-
Service charges	-	-	-	-	-	_	-		-
Investment revenue	108	126	-	36	58	52	0	11%	52
Transfers recognised - operational	32 446	25 374	-	1 199	24 403	25 374	(1)	-4%	25 374
Other own revenue	401	276	_	28	196	140	0	40%	140
Total Revenue (excluding capital transfers and									
contributions)	32 954	25 776	_	1 262	24 657	25 567	(910)	(0)	25 567
Employee costs	8 297	9 889	-	520	2 506	4 120	(1 614)	(0)	4 120
Remuneration of Board Members	-	-	-	-	-	-	-		-
Depreciation and asset impairment	25 145	190	-	7	37	79	(42)	(0)	79
Interest	25 052	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	12	(27)	-	2	16	11	4	0	11
Transfers and grants	_	_	_	_	_	_	_		_
Other expenditure	(19 435)	15 409	_	432	1 149	6 446	(5 296)	(0)	6 446
Total Expenditure	39 072	25 460	_	961	3 708	10 656	(6 949)	(0)	10 656
Surplus/(Deficit)	(6 118)	316	_	301	20 950	14 911	6 039	0	14 911
Transfers and subsidies - capital (monetary									
allocations)	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	1	-		-
Surplus/(Deficit) after capital transfers & contributions	(6 118)	316	-	301	20 950	14 911	6 039	0	14 911
Income Tax	-	-	-	-	-	ı	-		-
Surplus/ (Deficit) for the year	(6 118)	316	-	301	20 950	14 911	6 039	0	14 911
Capital expenditure & funds sources									
Capital expenditure	_	_	_	_	_	_	_		_
Transfers recognised - capital	_	_	_	_	_	_	_		_
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	97	215	_	_	98	90	8	0	215
Total sources of capital funds	97	215	_	_	98	90	8	0	215
Total sources of capital funds	71	213		_	70	70	0	Ü	213
Financial position									
Total current assets	4 633	232	-		27 349				232
Total non current assets	9 948	62	-		9 912				62
Total current liabilities	3 038	(33)	-		4 770				(33)
Total non current liabilities	-	-	-		-				-
Community wealth/Equity	11 544	316	-		32 491				-
Cash flows									
Net cash from (used) operating	17 014	53 443	_	1 012	28 134	22 278	5 856	0	53 443
Net cash from (used) investing	-	-	_	1012	20 134	22 270	3 030	3	33 11 3
Net cash from (used) financing	_	_	_	_	_	_	_		_
Cash/cash equivalents at the year end	17 014	- 53 443		1 012	28 134	- 22 278	5 856	0	53 443
. ,								U	33 443
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
<u>Debtors Age Analysis</u> Total By Income Source									
Creditors Age Analysis	_	-	_	_	_	_	_	-	_
Total Creditors	3	1	_	-	-	1	(11)	18	10
		· ·							

South Coast Tourism & Investment Enterprise - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

		2023/24 Current Year 2024/25								
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD variance	Full Year
R thousands		Outcome	Budget	Budget	actual	rearr b detadi	budget	TTD variance		Forecast
Revenue	1								%	
Exchange Revenue	'									
3								_		
Service charges - Electricity		_	_	_	_	_	_	_		_
Service charges - Water Management		_	_	_	_	_	_	_		_
Service charges - Waste Water Management		-	_	-	-	-	-	-		_
Service charges - Waste Management Sale of Goods and Rendering of Services		239	- 86	_	- 1	- 65	36	- 29	81.2%	36
Agency services		_	-	_		-	_		01.270	_
Interest		_	_	_	_	_	_	_		_
Interest earned from Receivables		_	_	_	_	_	_	_		_
Interest earned from Current and Non Current Assets		108	126	_	36	58	52	6	11.0%	52
Dividends		-	-	_	_	-	-	_		_
Rent on Land		154	218	_	27	128	91	37	41.1%	91
Rental from Fixed Assets		-	_	_	_	-		_		
Licence and permits		_	_	_	_	_	_	_		_
Operational Revenue		7	2	_	0	3	1	2	268.6%	1
Non-Exchange Revenue		,	2		0	3				'
Property rates				_		_	_	_		_
Surcharges and Taxes				_	_		_	_		
Fines, penalties and forfeits		_	_	_	_	_	_	_		_
Licences or permits					_	_				
Transfer and subsidies - Operational		32 446	25 374	_	1 199	24 403	25 374	(971)	-3.8%	25 374
Interest		-	20 07 1	_	-	_	20 07 1	(// 1)	2.2	20 07 1
Fuel Levy		_	_	_	_	_	_	_		_
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	(30)	_	_	_	13	(13)	-100.0%	13
Other Gains			(30)	_	_	_	_	(13)		_
Discontinued Operations		_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and	1								-3.6%	
contributions)		32 954	25 776	-	1 262	24 657	25 567	(910)		25 567
Expenditure By Type										
Employee related costs		8 297	9 889	-	520	2 506	4 120	(1 614)	-39.2%	4 120
Remuneration of board members		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		12	(27)	-	2	16	11	4	38.3%	11
Debt impairment		25 052	-	-	-	-	-	-		-
Depreciation and asset impairment	2	93	190	-	7	37	79	(42)		79
Interest		87	50	-	-	0	21	(20)	-97.7%	21
Contracted services		2 318	6 821	-	239	475	2 842	(2 367)	-83.3%	2 842
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		3 196	8 569	-	193	673	3 570	(2 897)		3 570
Losses on disposal of Assets		16	(30)	-	-	0	13	(12)	-99.2%	13
Other Losses		_	_	-	-	-	_	-		_
Total Expenditure	3	39 072	25 460	-	961	3 708	10 656	(6 949)		10 656
Surplus/(Deficit)		(6 118)	316	-	301	20 950	14 911	6 039	40.5%	14 911
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		- (/ 110)	-	-	-	- 20.050	-	- (000	40 E0/	-
Surplus/(Deficit) before taxation		(6 118)	316	_	301	20 950	14 911	6 039	40.5%	14 911
Income Tax	1	- (/ 440)	- 041	-	-	- 00.050	- 44.044	- (000		- 14.011
Surplus/(Deficit) for the year	1	(6 118)	316	-	301	20 950	14 911	6 039		14 911
<u>References</u>										
1. Revenue includes <u>sales</u> of: (insert description)										
2. Bulk purchases - electricity										
2. Bulk purchases - water										
3. Expenditure includes repairs & maintenance of:	1									

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

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

South Coast Tourism & Investment Enterprise - Table F3 Monthly Budget Statement - Capital Expenditure - M05 November

Bostonicides	South Coast Tourism & Investment Enterprise	nvestment Enterprise - Table F3 Monthly Budget Statement - Capital Expenditure - M05 November									
Production Product P	Description	Ref						YearTD	VTD varians -	YTD	Full Year
Manufacture Manufacture	R thousands	1					rear I D actual		Y I D Variance	variance	Forecast
International Content										76	
Section State											
Book				-	-	_		-	_		-
Rade Sincher Rade Sincher Rade Sincher Rade Sincher Som and Rocker Rocke											=
April Apri					-		-	-	-		-
Control Spaces					-		-	-	-		_
Storm water inframeutation							-	_	_		
Discussion							_	_	_		_
Some mater Consequence Antimisterior Description international control international con					_	_	_	_	_		_
Advancement Personal interstations Personal Particular Personal Pe			-	-	_	-	-	-	_		_
Pause Pauls			-	-	-	-	-	-	-		-
Mer Schedunger Mer Sc	Electrical Infrastructure		=	-	-	-	-	-	-		-
MP Statements Conductions	Power Plants		-	-	-	-	-	-	-		-
## AV Selectorises ## AV Selecto					-	=	-	-	-		-
M. M. Sackardons M. V. M. W. Sackardons M. V. M. W. Sackardons M. M. W. Sackardons M. M. W. Sackardons M. M. W. Sackardons M. M. M. W. Sackardons M. M. M. M. W. M.							-	-			
## Advances							-	-			
Miles Marches							-				
Li Vintendania								_			_
Capital Spaces								_			_
### Authorities			-	_	_	_	_	_	_		_
Dense and Valent						-	-	-	-		-
Parry Stations			-	-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	=	-		-
Water Prostrictor Works			-	-	=	-	-	=-	-		-
Distribution							-	-			-
Destrobution Polates			-		-	-	-	-	-		-
Destroyation Plants			-		-	-	-	-	_		-
PAPS Statistics							-				=
Capital Spores							-				_
Solitation Interstructure			_			_	_	_			_
PAMPS Station						_	-	_			_
Notice Nation Treatment Works			-	-	_	-	-	-	_		-
Control Sowers			-	-	_	-	-	_	-		_
Total Facilities	Waste Water Treatment Works		=	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sold Wash Transfer States					-	=	-	-	-		-
Landiff Sites					=	-	-	-	-		-
Waste Transfer Stations							-	-			
Wash Processing Facilities					-		-	-	-		
Wass Deport Points -					_		-	_	_		
Waste Separation Facilities								_			_
Electricity Ceneralises			_	_	_	_	-	_	_		_
Capital Spares			-	-	-	-	-	_	-		-
Rail Lines Rail Structures Rail Furniture Drainage Collection Stom water Conveyance Alteruation Alteruation Alteruation LV Networks LV Net			-	-	-	-	-	-	-		-
Rail Structures Rail Furniture Darlange Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Coastal Infrastructure Sand Purps Piers Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Community Facilities Contres Centres Centres Centres Centres Centres Centres Cinics Care Centres FireMneulance Stations Museums Galleries Theates Literates Centres Centerates Centres Centerates Centres Cent	Rail Infrastructure		-	-	-	-	-	-	-		-
Rall Furniture				-	-	=	-	-	-		-
Drintage Collection							-	-			
Storm water Conveyance			-	-	-	-	-		-		-
Altonation Altonation L V Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layes Distribution Layers Capital Spares			-	-	-	-	-	-	-		-
MV Substations			_		_		-	_	_		_
LV Networks							_				_
Capital Spares							_				_
Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Community Assets Community Facilities Halis Centres Crèches Crèches Cilnics/Care Centres Fie/Ambulance Stations Festing Stations Festing Stations Festing Stations Festing Stations Theatres Libraries Cemeteries/Crematoria Policic Puris Public Open Space Nature Reserves Public Open Space Nature Reservers Public Open Space Nature Reservers Public Open Space Nature Reservers Public Open Space Nature Reserves Public Open Space Public			-	-	=	-	-	-	_		-
Piers			-	-	-	-	-	-	-		-
Revelments			-	-	-	-	-	=	-		-
Promenades							-	=-			-
Capital Spares							-				-
Information and Communication Infrastructure							-				-
Data Centres					_		-	-	_		
Core Layers					=		-	-	_		-
Distribution Layers							_ [-
Capital Spares -	*				_	_		-	-		_
Community Assets -					_	-	_	-	_		_
Community Facilities											_
Halls Centres Centres Crèches Clinics/Care Centres Clinics/Care Centres Fire/Ambulance Stations Testing Stations Centres Centr											
Centres - </td <td></td> <td>_</td>											_
Crèches - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_ </td> <td></td> <td></td> <td></td> <td>_</td>							_				_
Fire/Ambulance Stations - <td></td> <td></td> <td>-</td> <td>-</td> <td>=</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td>-</td>			-	-	=	-	-	-	_		-
Testing Stations	Clinics/Care Centres		-	-	-	-	-	-	-		-
Museums - - - - - - Galleries - - - - - - Theatres - - - - - - Libraries - - - - - - - Cometeries/Crematoria - - - - - - - Pulice - - - - - - - - Puthic Open Space - - - - - - - - - - - Public Ablution Facilities - <td< td=""><td></td><td></td><td>-</td><td>=.</td><td>=</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>			-	=.	=	-	-	-	-		-
Galleries			-	-	-	-	-	-	-		-
Theatres							-	-			-
Libraries							-	-			-
Cemeteries/Crematoria - - - - - - Políce - - - - - - - Putís - - - - - - - Public Open Space - - - - - - - Nature Reserves - - - - - - - - Public Ablution Facilities - - - - - - - -							-				-
Police - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>					-		-	-	-		-
Purls -					-		-	-	_		-
Public Open Space - </td <td></td> <td>-</td>											-
Nature Reserves -							[]				_
Public Ablution Facilities											-
Markets											
				_	_	-	_	_	_		_

Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		_	-	_	-	-	_	-		_
Capital Spares		_	-	-	-	-	=	-		-
Heritage assets		_	_	_	_	_	_	_		_
Monuments		_	_	_	_	_	-	_		-
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_		_	_	_		
Other Heritage		_	_	_	_	_	_	_		_
Other Heritage		-	-	_	-	-	-	-		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		_	-	_	-	-	_	-		-
Improved Property		-	-	-	-		=-	-		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		_	_	_	_	_	_	_		_
Operational Buildings		-	_	_	_	-		_		-
Municipal Offices		_	_	_	_	-	_	_		_
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_	_				_			
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	-	_	_		_
		_	_	_	_	_	_	_		_
Stores		_	-	_	-	-	-	-		_
Laboratories Training Control		_	-	_	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		_
Manufacturing Plant			-	-	-	-	-	-		_
Depots		-	-	=	-	-	=	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	-	-	-	_	_		-
·										
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	=	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		=	Ξ	=	=	Ξ	Ξ	-		=
Computer Faulament		79	150	-	-	80	63	(17)	-27.5%	150
Computer Equipment Computer Equipment		79	150	-		80	63		-27.5%	150
				=	-			(17)		
Furniture and Office Equipment		18	65	-	-	18	27	9	32.9%	65
Furniture and Office Equipment		18	65	-	-	18	27		22.00/	65
L							27	9	32.9%	
IMachinery and Equipment		_	_	_	_	-	-	_	32.970	_
Machinery and Equipment Machinery and Equipment					-			<u>-</u>	32.7/0	
Machinery and Equipment		-	-			<u>-</u>	_	-	32.770	-
Machinery and Equipment <u>Transport Assets</u>		=	-			- - -	<u>-</u> -	- - -	32.770	- -
Machinery and Equipment		-	-			<u>-</u>	_	-	32.770	-
Machinery and Equipment <u>Transport Assets</u> Transport Assets		=	-			- - -	<u>-</u> -	- - -	32.770	- -
Machinery and Equipment <u>Transport Assets</u> Transport Assets <u>Land</u>		- - -	-		- 1	-	- - -	- - - -	32.770	- - - -
Machinery and Equipment <u>Iransport Assets</u> Transport Assets <u>Land</u> Land		- - - -	- - - -	- - -	- - -	- - - -	- - - - -	- - - - -	32.770	- - - -
Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals		- - - - -	- - - -	- - - -	- - - -	- - - - -	- - - - -	- - - - -	32.770	- - - - -
Machinery and Equipment <u>Iransport Assets</u> Transport Assets <u>Land</u> Land		- - - -	- - - -	- - -	- - -	- - - -	- - - - -	- - - - -	32.770	- - - -
Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals		- - - - -	- - - -	- - - -	- - - -	- - - - -	- - - - -	- - - - -	-	- - - - -
Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature		- - - - - -		- - - - - -	-	-	- - - - - - -	-		- - - - -
Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's. Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		-		- - - - - - -	-	-	- - - - - - - -			- - - - -
Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals		-	-	-	-	-	- - - - - - - - -	-		- - - - -
Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature		- - - - - - - - - - - - - - - - - - -			-	-		-		
Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection		- - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	-		- - - - - - - -
Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature		- - - - - - - - - - - - - - - - - - -			-	-		-		
Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1			-		-	-			- - - - - - - - - - - - - - - - - - -
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Machinery and Equipment Iransport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Total Capital Expenditure Funded by:	1	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	-			- - - - - - - - - - - - - - - - - - -
Machinery and Equipment Iransport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Total Capital Expenditure Funded by: National Government	1	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - (8)		
Machinery and Equipment Transport Assets Transport Assets Land Land Land Land Soo'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 Immature Policing and Protection Zoological plants and animals Total Capital Expenditure Funded by: National Government Provincial Government	1	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	-			
Machinery and Equipment Transport Assets Transport Assets Land Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Total Capital Expenditure Funded by: National Government Provincial Government Parent Municipality District Municipality	1	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - (8)		- - - - - - - - - - - - - - - - - - -
Machinery and Equipment Iransport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Total Capital Expenditure Funded by: National Government Provincial Government Parent Municipality		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Total Capital Expenditure Funded by: National Government Parent Municipality District Municipality Transfers recognised - capital	6		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - -	
Machinery and Equipment Transport Assets Transport Assets Land Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Total Capital Expenditure Funded by: National Government Provincial Government Parent Municipality District Municipality Transfers recognised - capital Borrowing		- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Total Capital Expenditure Funded by: National Government Parent Municipality District Municipality Transfers recognised - capital	6		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			

South Coast Tourism & Investment Enterprise - Table F4 Monthly Budget Statement - Financial Position - M05 Novem

South Coast Tourism & Investment Enterprise - I	I	2023/24	augot Otaton		ear 2024/25	1 - IVIOS INOVEII	
Vote Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year	
		Outcome	Budget	Budget	real 1D actual	Forecast	
R thousands							
ASSETS							
Current assets			(5.5.5)			()	
Cash and cash equivalents		36	(2 267)	-	3 768	(2 267)	
Trade and other receivables from exchange transactions		4 209	(2)	-	23 065	(2)	
Receivables from non-exchange transactions		1	218	-	1	218	
Current portion of non-current receivables		-	-	-	-	-	
Inventory		-	-	-	-	-	
VAT		305	2 282	-	433	2 282	
Other current assets		82	-	-	82	-	
Total current assets		4 633	232	-	27 349	232	
Non current assets							
Investments		_	-	_	_	_	
Investment property		9 406	-	_	9 406	_	
Property, plant and equipment		528	65	_	493	65	
Biological assets		_	-	_	_	_	
Living and non-living resources		_	_	_	_	_	
Heritage assets		_	_	_	_	_	
Intangible assets		14	(3)	_	13	(3)	
Trade and other receivables from exchange transactions		_	-	_	_	-	
Non-current receivables from non-exchange transactions		_	_	_	_	_	
Other non-current assets		_	_	_	_	_	
Total non current assets		9 948	62	_	9 912	62	
TOTAL ASSETS		14 581	294	_	37 262	294	
LIABILITIES							
Current liabilities							
Bank overdraft							
Financial liabilities		_	_			_	
Consumer deposits		_	_			_	
Trade and other payables from exchange transactions		1 038	(27)	_	92	(27)	
Trade and other payables from non-exchange transactions Trade and other payables from non-exchange transactions		56	(27)	_	56	(21)	
Provision		714	_	_	714	_	
VAT		1 230	(6)	_	3 909	(6)	
Other current liabilities		1 230	(0)	_	3 707	(0)	
Total current liabilities	-	3 038	(33)		4 770	(33)	
Non current liabilities		3 030	(33)		4770	(33)	
Financial liabilities		_	_	_	_	_	
Provision Provision							
Long term portion of trade payables		_	_	_		_	
Other non-current liabilities		_	_			_	
Total non current liabilities		_	_		_	_	
TOTAL LIABILITIES	1	3 038	(33)		4 770	(33)	
NET ASSETS	1	11 544	326		32 492	326	
	+ '	11 344	320	-	JZ 47Z	320	
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)		11 544	316	-	32 491	-	
Reserves		_	-	_	-	_	
Other	1	0	-	_	0	_	
TOTAL COMMUNITY WEALTH/EQUITY	1	11 544	316	_	32 491	_	

References

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

South Coast Tourism & Investment Enterprise - Table F5 Monthly Budget Statement - Cash Flows - M05 November

'		le F5 Monthly Budget Statement - Cash Flows - M05 November 2023/24 Current Year 2024/25								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		-	227	-	-	-	95	(95)	-100.0%	227
Transfers and Subsidies - Operational		27 790	25 362	-	1 538	41 802	10 578	31 225	295.2%	25 362
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Dividends		_	_	_	-	-	_	-		-
Payments										
Suppliers and employees		(10 776)	27 803	-	(526)	(13 668)	11 585	(25 253)	-218.0%	27 803
Interest		_	50	-	-	-	21	(21)	-100.0%	50
Dividends paid		_	-	-	-	-	-	_		-
Transfers and Subsidies		_	_	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 014	53 443	-	1 012	28 134	22 278	5 856	26.3%	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	1									
Repayment of borrowing	1	-	-	-	-	-	_	_		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	_	-	_	_		_
NET INCREASE/ (DECREASE) IN CASH HELD		17 014	53 443	_	1 012	28 134	22 278	5 856	26.3%	53 443
Cash/cash equivalents at the beginnig of year	2	-	-	_	-		-	-		-
Cash/cash equivalents at the end of year	2	17 014	53 443	_	1 012	28 134	22 278	5 856	26.3%	53 443

South Coast Tourism & Investment Enterprise - Supporting Table F1 Entity Material variance explanation - M05 November

'	· · · · ·		tity Material variance explanation - M05 November	
Description	Ref	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands				
Revenue items				
Sales and other		29	Membership is raised in advance- budget is annualised	
Expenditure items				
Employee costs			Reducation due to un-filled posts	
Contracted services			The Agency contract was suspended for the first quarter and minim	
Operational costs		(2 897)	Only basic operational costs incurred due to cash flow crisis. AG hardue to Parent Grant not having been received	as not yet invoiced -Very little program expenditure
Financial Position			add to Faront Grant fist harming December of	
Capital Expenditure items				
Cash flow items				
This cash flow does not pull information correctly				
Measurable performance				
Total variance				
10141 141141100				

South Coast Tourism & Investment Enterprise - Supporting Table F2 Entity Financial and non-financial indicators - M05 November

		1	2023/24 Current Year 2024/25					
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		0.5%	0.9%	0.0%	0.7%	1.0%	
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%	0.0%	0.0%	
Safety of Capital								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%	
Gearing	Long Term Borrowing/ Funds & Reserves							
<u>Liquidity</u>								
Current Ratio	Current assets/current liabilities		152.5%	(704.7%)	0.0%	573.4%	(704.7%)	
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		152.5%	(704.7%)	0.0%	573.4%	(704.7%)	
Liquidity Ratio	Monetary Assets/Current Liabilities		1.2%	6895.3%	0.0%	79.0%	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		12.8%	0.8%	0.0%	1827.3%	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	0, 50 W B HANNI T (NI ASSA (5/))							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
Funding of Provisions	W.C. ID.							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
Other Indicators								
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units	1						
Water Distribution Losses	sold)/Total units purchased + generated % Volume (Total units purchased + own source less total units	2						
Employee costs	sold)/Total units purchased + own source Employee costs/Total Revenue - capital revenue		25.2%	38.4%	0.0%	10.2%	16.1%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue							
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%	
	18D/Total Revenue - Capital revenue		0.5%	0.9%	0.0%	0.6%	0.2%	
Financial viability indicators	(7.10							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service							
	payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for		0.00/	0.007	0.00/	0.00/	0.00	
iii Coot coverage	Services		0.0%	0.0%	0.0%	0.0%	0.0%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational		0.0%	0.0%	0.0%	0.0%	0.0%	

References

^{1.} Delete if not an electricity entity

^{2.} Delete if not an water entity

South Coast Tourism & Investment Enterprise - Supporting Table F3 Entity Aged debtors - M05 November

Detail							Current Ye	ear 2024/25				
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors
Debtors Age Analysis By Income Source	1100											
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	-	-	-	-	-	-	-	-	-	-	-
Other	1900	_	-	-	-	-	-	_	_	-	-	_
Total By Income Source	2000	_	_	-	-	-	-	-	_	-	-	_
2023/24 - totals only										-	-	
Debtors Age Analysis By Customer Group	2100											
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	_	_	-	1	-	-
Total By Customer Group	2600	-	-	-	-	-	-	_	-	_	-	-

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

South Coast Tourism & Investment Enterprise - Supporting Table F4 Entity Aged creditors - M05 November

Detail					Cu	rrent Year 2024	/25			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer	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	3	1	_	_	_	-	(7)	13	10
Auditor General	0800	-	-	-	-	-	-	-	_	-
Other	0900	(0)	(0)	-	-	-	1	(5)	5	1
Total By Customer Type	1000	3	1	_	1	1	1	(11)	18	10

Notes

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

South Coast Tourism & Investment Enterprise - Supporting Table F5 Entity investment portfolio monthly statement - M05 November

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

South Coast Tourism & Investment Enterprise - Supporting Table F6 Entity Board member allowances & staff benefits - M05 November

South Coast Tourism & Investment Enterprise - Supp	orung rai	2023/24	Board mem	ber alloward	ces & stall b	Current Ye				
Summary of Employee and Board Member remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	VTD variance	YTD variance	Full Year
Cannally of Employee and Board monder formation and		Outcome	Budget	Budget	actual	real 12 detaal	budget	TTD variance	%	Forecast
R thousands		Α	В	С					70	D
Remuneration										
Board Members of Entities								()		
Basic Salaries and Wages		838	1 315	-	-	254	548	(294)	-53.6%	131493400.0% 0.0%
Pension and UIF Contributions 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 Board Fees		2 –	_	-	-	_	-	-		0.0% 0.0%
Payments in lieu of leave		_	_	_	_	_	_	_		0.0%
Long service awards		_	_	_	_	_	_	_		0.0%
Post-retirement benefit obligations		_	_	_	-	-	_	-		0.0%
In-kind benefits	2	-	-	-	-	-	-	-		0.0%
Entertainment	1	-	-	-	-	-	-	-		0.0%
Scarcity Assign and past related allowance		_	_	-	-	-	-	-		0.0%
Acting and post related allowance In kind benefits	1	_	_	_	_	_	_	_		0.0% 0.0%
Sub Total - Board Members of Entities		839	1 315		_	254	548	(294)	-53.6%	1 315
% increase	3	007	56.7%			201	010	(2,1)	30.070	56.7%
Senior Managers of Entities										
Basic Salaries and Wages		2 679	3 418	-	161	556	1 424	(869)	-61.0%	341831900.0%
Pension and UIF Contributions		4	38	-	0	0	16	(16)	-97.8%	3832700.0%
Medical Aid Contributions Overtime		_	_	-	_	_	-	-		0.0% 0.0%
Performance Bonus		374	336	_	_	_	140	(140)	-100.0%	33643900.0%
Motor Vehicle Allowance		-	-	_	_	_	-	(110)	100.070	0.0%
Cellphone Allowance		48	78	_	2	11	32	(22)	-66.8%	7791600.0%
Housing Allowances		-	-	-	-	-	-	-		0.0%
Other benefits and allowances	1	_	-	-	-	-	-	-		0.0%
Payments in lieu of leave		163	-	-	-	-	-	-		0.0%
Long service awards Post-retirement benefit obligations		_	_	-	_	_	-	-		0.0% 0.0%
In-kind benefits	2	_	_	_	_	_	_	_		0.0%
Entertainment	_	_	_	_	_	_	_	_		0.0%
Scarcity		_	-	-	-	-	-	-		0.0%
Acting and post related allowance		-	-	-	-	-	-	-		0.0%
In kind benefits		-	-	-	-	-	-	-	(4.00/	0.0%
Sub Total - Senior Managers of Entities % increase	3	3 267	3 871 18.5%	-	163	567	1 613	(1 046)	-64.9%	3 871 18.5%
% Increase	3		10.3%							10.3%
Other Staff of Entities										
Basic Salaries and Wages		3 563	3 353	-	312	1 504	1 397	107	7.7%	335291700.0%
Pension and UIF Contributions		240	346	-	16	78	144	(67)	-46.2%	34599400.0%
Medical Aid Contributions		186	358	-	14	70	149	(80)	-53.3%	35849700.0%
Overtime Porformance Repus	1	33	86	-	-	-	36	(36)	-100.0%	8634200.0%
Performance Bonus Motor Vehicle Allowance		276	279 –	-	-	-	116	(116)	-100.0%	27941000.0% 0.0%
Cellphone Allowance		34	35	_	3	13	- 15	(1)	-8.7%	3495600.0%
Housing Allowances	1	9	9	_	1	4	4	(0)	-1.4%	933900.0%
Other benefits and allowances		27	_	_	11	15	-	15	#DIV/0!	0.0%
Payments in lieu of leave	1	9	-	-	-	1	-	1	#DIV/0!	0.0%
Long service awards	1	-	-	-	-	-	-	-	100.00/	0.0%
Post-retirement benefit obligations In-kind benefits	2	-	235	-	-	-	98	(98)	-100.0%	23519100.0%
In-king denetits Entertainment	2		_	_	_	-	-	_		0.0% 0.0%
Scarcity		_	_	_	_	_	_	_		0.0%
Acting and post related allowance		-	_	-	-	-	-	-		0.0%
In kind benefits		_	_	_	_	_	_	-		0.0%
Sub Total - Other Staff of Entities		4 376	4 703	-	356	1 685	1 959	(275)	-14.0%	4 703
% increase	3		7.5%							7.5%
Total Municipal Entities remuneration	 	8 483	9 889	_	520	2 506	4 120	(1 614)	-39.2%	9 889
		3 703	7 00 7		320	2 300	4 120	(1014)	37.270	7 007
Unpaid salary, allowances & benefits in arrears:										
	1	l			1					1

South Coast Tourism & Investment Enterprise - Supporting Table F7 Entity monthly actuals & revised targets - M05 November

(National Provincial and District) (National Provincial Departmental Agenties, Households, Non-Processed on Disposal of Fixed and Intanglible Assets Short term loads Short term	Description	J		<u> </u>			Budget Year							Medium Ter	n Revenue and Framework	Expenditure
Company Comp	R thousands	July	August	Sept.	October	November	December	January	February	March	April	May	June			
Popular pulsaria															TZ ZUZUIZ1	+2 2020/27
Service roughes - electrical process Service roughes - contribution revolume Service roughes - contribution revolumes Service roughes - contribution revolumes roughes Service roughes - contribution roughes Service roughes - contribution roughe	· · · · · · · · · · · · · · · · · · ·	_	-	-	-	-	-	-	_	-	-	_	_	_	_	-
Senter darges - realizer sections excerned		_	_	_	_	_	-	_	_	_	_	_	-	_	_	-
Senter purgues - sentation revenue Sentation rev		_	_	_	_	_	-	_	_	_	_	_	-	_	_	-
Service displays - retained requirement Fires, preside in subtilies and regiment Fires, preside and strikes Fir		_	_	_	_	_	-	_	_	_	_	_	-	_	_	-
Interest amend - cottend inventionely interest and particular interest and social inventionely interest and conclusions - cottend inventionely inter		_	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Interest amend - cottend inventionely interest and particular interest and social inventionely interest and conclusions - cottend inventionely inter	, and the second															ı
Interest and colaturaring ablots Fires, perallises and folials Lucroca and peralle Lucroca and Stackles - Operational Control Provinces and Stackles - Operational Lucroca - Operational L	Rental of facilities and equipment												-	-	-	-
Fines personal for and for fines	Interest earned - external investments												-	-	-	-
Likemon and parmits Againty services and parmits Againty services and Subsidies - Questional Order revenue	Interest earned - outstanding debtors												-	-	-	-
Agricy sortices Transfers and Subdisides - Opendational Other revenue Cash Recognist by Source	Fines, penalties and forfeits												-	_	_	-
Approxysorities Transfers and Subdisk- Operational Other reversus Ceath Receipts by Source	Licences and permits												-	_	_	-
Other Cash Flows by Source Other Cash Flows by S	Agency services												-	_	_	-
Cash Receipts by Source Cheer Cash Flows by Source Cheer Cash Flows by Source (National Promission and Estate) (National Promission and Es	Transfers and Subsidies - Operational												-	_	_	-
Chebro Cash Flows by Source	Other revenue												-	_	_	-
(National Provincial and District) (National Provincial Departmental Agenties, Households, Non-Processed on Disposal of Fixed and Intanglible Assets Short term loads Short term	Cash Receipts by Source	_	-	-	-	-	-	_	-	-	-	1	_	-	-	-
(National Provincial and District) (National Provincial Departmental Agenties, Households, Non-Processed on Disposal of Fixed and Intanglible Assets Short term loads Short term																1
National Prominish Departmental Agencies Households, Non- Process on Disgosal of Rixed and Intargible Assets Short term loans Short term loa	Other Cash Flows by Source															1
Process on Disposal of Fieder and Inlangible Assets Short term loans Borrowing long term (elementing) Increase (increase) in non-current receivables Decrease (increas	(National / Provincial and District)												-	-	-	-
Short term fours Short term four Short ter	(National / Provincial Departmental Agencies, Households, Non-												-	_	_	-
Before (decrease) in non-surred receivables	Proceeds on Disposal of Fixed and Intangible Assets												-	_	_	-
Increase (decrease) in consumer deposits Decreases (increase) in non-current receivables Decreases (increases) in non-current receivables Decreases (increase) in non-current receivables Decreases (increases) in non-current receivables Decreases	Short term loans												-	_	_	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Decrease (increase (increase) in no	Borrowing long term/refinancing												-	_	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Decrease (increase (increase) in no	Increase (decrease) in consumer deposits												-	_	_	-
Decrease (Increase) In one-current investments																ĺ
Total Cash Receipts by Source	Decrease (increase) in non-current receivables												-			
Cash Payments by Type	Decrease (increase) in non-current investments												-			
Employee related costs Renuncration of councillors Renuncration of councillors Finance charges Bulk purchases - electricity Acquisitions - water & other inventory Dividends paid Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure Cash Payments by Type Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Payments by Type	Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs Renuncration of councillors Renuncration of councillors Finance charges Bulk purchases - electricity Acquisitions - water & other inventory Dividends paid Contracted services Transfers and grants - other municipalities Transfers and grants - other Other expenditure Cash Payments by Type Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Payments by Type																ĺ
Remuneration of councillors Finance changes Bulk purchases - electricity Acquisitions - water & other inventory Dividends paid Contracted services Transfers and grants - other municipalities Transfe	Cash Payments by Type															l
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 Cajial assets Repayment of borrowing Other Cash Flows/Payments Other Cash Flows/Payments Transfers and grants - other Cash Payments by Type Capial assets Repayment of borrowing Other Cash Flows/Payments Transfers and grants - other Cash Repayments by Type Capial assets Repayment of borrowing Other Cash Flows/Payments Transfers and grants - other Cash Flows/Payments by Type Capial assets Repayment of borrowing Other Cash Flows/Payments Transfers and grants - other Capial assets Repayment of borrowing Other Cash Flows/Payments Transfers and grants - other Transfers and grants - other Transfers and grants - other Transfers and grants - other municipalities Transfers and g	Employee related costs												-	-	-	-
Bulk purchases - electricity Acquisitions - water & other inventory Dividends, paid Contracted services Transfers and grants - other municipalities Transf	Remuneration of councillors												-	-	-	-
Acquisitions - water & other inventory Dividends paid Contracted services Transfers and grants - other municipalities Transfers and grants - other municip	Finance charges												-	-	-	-
Dividends paid Contracted services Con	Bulk purchases - electricity												-	-	-	-
Contracted services Transfers and grants - other municipalities Tr	Acquisitions - water & other inventory												-	-	-	-
Transfers and grants - other municipalities Transfers and grants - other Other expenditure Cash Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments Other Cash Flows/Payments Total Cash Payments by Type Cash Repayments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments Total Cash Payments by Type Capital assets Repayments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments Capital assets Repayment of borrowing Other Cash Flows/Payments Capital assets Repayment of borrowing Other Cash Flows/Payments Cash Cash Cash Flows/Payments Cash Cash Cash Flows/Payments Cash Cash Cash Cash Flows/Payments Cash Cash Cash Cash Cash Cash Cash Cash	Dividends paid												-	-	-	-
Transfers and grants - other Other expenditure Cash Payments by Type Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments Other Cash Flows/Payments Total Cash Payments by Type Cash Cash Cash Cash Cash Cash Cash Cash	Contracted services												-	-	-	-
Other expenditure Cash Payments by Type Other Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments Other Cash Flows/Payments Total Cash Payments by Type Other Cash Flows/Payments Total Cash Payments Other Cash Flows/Payments Total Cash Payments Other Cash Flows/Payments	Transfers and grants - other municipalities												-	-	-	-
Cash Payments by Type Other Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments Total Cash Payments by Type													-	-	-	-
Other Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments Other Cash Flows/Payments Other Cash Flows/Payments NET INCREASE/(DECREASE) IN CASH HELD													-	-	-	-
Capital assets Repayment of borrowing Other Cash Flows/Payments Total Cash Payments by Type	Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets Repayment of borrowing Other Cash Flows/Payments Total Cash Payments by Type	Other Cash Flows/Payments by Type															
Repayment of borrowing Other Cash Flows/Payments Control Cash Flows/Pay																
Other Cash Flows/Payments Cash Payments by Type																
Total Cash Payments by Type -<														_		
NET INCREASE/(DECREASE) IN CASH HELD		_	_	_	_	_	_			_	_	_		_		
Cash/cash equivalents at the month/year begin:	Total outsit ayments by Type	_	_	_	_	_			_	_	_	_		<u> </u>	_	
Cash/cash equivalents at the month/year begin:	NET INCREASE/(DECREASE) IN CASH HELD	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
			-	-	_	_	-	_	-	-	-	-	-	-	-	-
	Cash/cash equivalents at the month/year end:	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-

References

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

South Coast Tourism & Investment Enterprise - Supporting Table F8a Entity capital expenditure on new assets by asset class - M05 November

South Coast Tourism & Investment Enterprise - S		ble F8a Enti	ty capital exp	enditure on	new assets	by asset cla	ss - M05 Nov	/ember	
Description	2023/24 Audited	Original	Adjusted	Monthly	Current Ye	ear 2024/25 YearTD		VTD :	Full Year
,	Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance		Forecast
R thousands								%	
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Road Structures Road Furniture	-	_	-	-	_	-	_		-
Capital Spares	-	_	-	_	_	_	_		_
Storm water Infrastructure	_	_	_	_	_	_	_		-
Drainage Collection	_	_	_	_	_		_		-
Storm water Conveyance	_	_	_	_	_	_	_		_
Attenuation	_	_	_	_	_	_	_		_
Electrical Infrastructure	_	_	_	-	-	_	_		-
Power Plants	_	_	_	_	_	_	_		_
HV Substations	_	_	_	_	_	_	_		_
HV Switching Station	_	_	_	_	-	_	_		_
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	-	-	-	-	-	-	-		-
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	=	=	-	-	-	-	-		-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works Outfall Sewers	-	-	-	-	-	-	-		-
	-	_	-	-	-	_	_		-
Toilet Facilities Capital Spares	-						-		-
Solid Waste Infrastructure	-	=	_	-	-	-	_		_
Landfill Sites	_	_	_	_	_	_	_		_
Waste Transfer Stations	_		_	_	_	_	_		
Waste Processing Facilities	_	_	_	_	_	_	_		_
Waste Drop-off Points	_	_	_	_	_	_	_		_
Waste Separation Facilities	_	_	_	_	-	_	-		_
Electricity Generation Facilities	_	_	_	_	-	_	_		_
Capital Spares	-	-	_	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	=	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades Capital Spares	-	_	-	-	-	-	_		-
Information and Communication Infrastructure						-			
Data Centres	_	=-	_	_	=	_	-		_
Core Layers	_	_	_	_	_	_	_		-
Distribution Layers	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums Galleries	-	_	-	-	-	-	-		-
Theatres	-	_	_	_	_	-	_		-
Libraries	_				_	_	_		_
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		_						
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	_	_	-	_	-	_	_
Purls	_	_	_	_	_	_	-	_
Public Open Space	_	_	_	_	_	_	_	_
Nature Reserves	_	_	_	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_	_	_	_
Markets	_	_	_	_	_		_	
Stalls	_	_		_		_	_	_
	_	_	_	_		_	_	_
Abattoirs	-	-		-		_		_
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	_	_	-	-	-	-	_	-
Historic Buildings	_	_	_	_	_	_	-	_
Works of Art	_	_	_	_	_	_	_	_
Conservation Areas	_	_	_	_	_	_	_	_
Other Heritage	_	_	_	_	_	_	_	_
						_		
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	=	-
Improved Property	-	-	-	-	-	-	=	-
Unimproved Property	_	_	_	-	_	_	-	_
Other assets	-	-	-	-	-	-	_	_
Operational Buildings	_	_		_		_	_	_
Municipal Offices	_	_	-	-	-	_	_	_
Pay/Enquiry Points	_	_	_	_	_	_	_	_
	-	_					_	_
Building Plan Offices	-	_	-	-	-	-	_	-
Workshops	-	-	-	-	-	-	_	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	_	_	-	_	-	_	_
Housing	-	_	-	-	-	-	_	-
Staff Housing	_	_	_	_	_	_	_	_
Social Housing	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	_	_	_	_	_	_	_	
Servitudes	_	_	_	_	_	_	_	_
Licences and Rights	_	_	_	_	-	_	_	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	_	-	-	_	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
Computer Equipment	_	_	_	_	_	_	_	_
Computer Equipment	_	_	_	_	_	_	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	_	_	_	_	_	_	_	_
Machinery and Equipment	_	_	_	-	-	_	_	_
	-		-			_	-	
Transport Assets	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-
	_	_	-	_	-	_	_	_
<u>Land</u>								
Land	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	_	_	_	-	_	_	_
			-			_		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
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		ĺ	-	-	-	-	-	-
<u>Living resources</u>	_	-		_	_	_	_	_
Mature	-	-	-					
Mature Policing and Protection	- -	_ _	-	-	-	-	=	-
Mature Policing and Protection Zoological plants and animals	- - -	_ _ _	-	- -	-	-	- -	-
Mature Policing and Protection Zoological plants and animals Immature	- - -	- - -	- - -	- - -	- - -	- - -	=	-
Mature Policing and Protection Zoological plants and animals Immature Policing and Protection	- - -	_ _ _	-	- -	-	-	- - -	-
Mature Policing and Protection Zoological plants and animals Immature	- - - -	- - - -	- - -	- - -	- - -	- - - -	- - -	
Mature Policing and Protection Zoological plants and animals Immature Policing and Protection	- - - -	- - - -	- - -	- - -	- - -	- - - -	- - -	-

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

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M05 November

Commission Com	- Supporting Table F8b Entity capital expenditure		aı ot existinç	g assets by a	sset class -					
Processor Proc	Description	2023/24 Audited	Original	Adjusted	Monthly			WTD :	VTD :	Full Year
Processors	·					YearTD actual		YTD variance		
Management		<u> </u>							%	
Seat in Institute	Capital expenditure on renewal of existing assets by Asset Cl.	ass/Sub-class								
About Studens	<u>Infrastructure</u>	_	-	-	-	-	-	-		-
Man Structure	Roads Infrastructure	_	-	-	-	-	-	-		_
Montain Plantain	Roads	-	-	-	-	-	-	-		-
Capting Sparse Capting Colorison Carbon under information Capting Sparse Capting Spa	Road Structures	-	-	-	-	-	-	-		-
Sommant Information	Road Furniture	-	-	-	-	-	-	-		-
Damping Conceition	Capital Spares	-	-	-	-	-	-	-		-
Som auto Companies	Storm water Infrastructure	-	-	-	-	-	-	-		-
Affortation	Drainage Collection	-	-	-	-	-	-	-		-
Description Inflandations	Storm water Conveyance	-	-	-	-	-	-	-		-
Power Parels	Attenuation	-	-	-	-	-	-	-		-
## Observations ## To Search Operations ## To To	Electrical Infrastructure		-	-	-	-	-	-		-
### An Annahis Condesions ### An Annahis Condesions ### Annahis Condesions #### Annahis Condesions ### Annahis Condesions ### Annahis Condesions ### Annahis Condesions ### Annahis Condesions #### Annahis Condesions ### Annahis Condesions #### Annahis Condesions ##### Annahis Condesions ##### Annahis Condesions ##### Annahis Condesions ####################################	Power Plants	-	-	-	-	-	-			-
MY Observations	HV Substations	-	-	-	-	-	-			-
MV Sacholarius MV Helencis MV Helencis Sach Sach Sach Sach Sach Sach Sach Sach	HV Switching Station	-	-	-	-	-	-	-		-
MV Stations Stations LV Hetrocks LV Hetrocks LV Hetrocks LV Hetrocks Captad Sparres Wase Supply Washaclare Dams sold Write's Blancheles Mosarrods PAPE Stations Wase Propriet Wase But Make But	HV Transmission Conductors	-	-	-	-	-	-			-
### Absonces LY Absonces LY Absonces Capari Spanes	MV Substations	-	-	-	-	-	-			-
LV Memorks	MV Switching Stations	-	_	-	-	-	-	-		-
Capital Spaces		-	-	-	-	_	_	-		_
Wase Supply Interducture	LV Networks	-	-	-	-	_	_	-		_
Wase Supply Interducture	Capital Spares	_	-	-	_	_	_	-		_
Daries and Webs		-	-	-	-	-	-	-		-
Reservoirs		_	-	-	-	_	-	_		_
Pump Salarons		_	_	_	_	_	_	-		_
Pump Salarons	Reservoirs	_	_	_	_	_	_	-		_
Moder Treatment Works		_	_	_	_	_	_	-		_
But Maries		_	_	_	_	_	_	-		_
Distribution Profest		_	_	_	_	_	_	-		_
Debritation Points	Distribution	_	_		_	_	_	-		_
PRY Stations		_	_	_	_	_	_	-		_
Capital Spares		_	_	_	_	_	_	-		_
Samitation Infrastructure		_	_	_	_	-	_	-		_
Pump Station		_	-	-	-	_	-	-		-
Refliciation		_	_	_	_	_	_	_		_
Wask Water Treatment Works		_	_	_	_	-	_	-		_
Total Facilities		_	_	_	_	-	_	-		_
Total Facilities	Outfall Sewers	_	_	_	_	-	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Intensinuture		_	_	_	_	-	_	_		_
Landfill Siles		-	_	-	-	-	-	_		_
Waste Processing Facilities		_	_	_	_	-	_	_		_
Waste Processing Facilities		_	_	_	_	-	_	_		_
Waste Drop-off Points		_	_	_	_	-	_	-		_
Weste Separation Facilities	T	_	_	_	_	-	_	-		_
Electricity Generation Facilities		_	_	_	_	-	_	-		_
Capital Spares	,	_	_	_	_	-	_	_		_
Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations L V Networks Capital Spares Coasial Infrastructure Revertments Promenades Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Community Assests Community Assests Community Assests Community Assests Cilinics/Care Centres Fire/Ambulance Stations Testing Stations Musuums Museums Museums Museums Museums And I manufacture And And And Andrew A		_	_	_	_	-	_	_		_
Rail Insutures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MY Substations L V Networks Capital Spares Coastal Infrastructure Sand Pumps Plers Revetments Promenades Capital Spares		-	_	-	-	-	-	_		_
Rail Structures Rail Furniture Driniage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal infrastructure Promenades Capital Spares Capital Spares Capital Spares		_	_	_	_	_	_	_		_
Rail Furniture		_	_	_	_	_	_	_		_
Drainage Collection - - - - - - - - -		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	-		_
Attenuation MY Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Capi	•	_	_	_	_	_	_	-		_
MV Substations						_	_	-		_
LV Networks		_	_	_	_	_	_	-		_
Capital Spares		_	_	_	_	_	_	-		_
Coastal Infrastructure		_	_	_	_	_	_	-		_
Sand Pumps				_	_	-	-	_		-
Piers		_	-	-	_	_	-	-		-
Revelments		_	_	_		_	_	-		_
Promenades -		_	_	_	_	_	_	-		_
Capital Spares		_	_	_	_	_	_	-		_
Information and Communication Infrastructure		_	_	_	_	_	_	-		_
Data Centres		-	-	-	-	-	-	_		-
Core Layers		_	-	-	_	_	-	-		-
Distribution Layers		_	_	_	_	_	_	-		_
Capital Spares -	1	_	_	_	_	_	_	-		_
Community Assets -		_	_	_	_	_	_	-		_
Community Facilities -										
Halls										-
Centres - <t< th=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-									
Crèches - </th <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-			-	-	-		-
Clinics/Care Centres - - - - - - Fire/Ambulance Stations - - - - - - Testing Stations - - - - - - Museums - - - - - - Galleries - - - - - - -			-			-	-	-		-
Fire/Ambulance Stations - <										-
Testing Stations										-
Museums						-	-	-		-
Galleries						-	-	-		-
										-
I heatres					-					-
	Theatres	-	-	-	-	-	-	-		-

Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities Markets	-	-	-	-	-	-	-		-
Stalls	_	_	_	-	_	_	_		-
Abattoirs	_	_	_	_	_	_	_		_
Airports	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_		_		_	_		
Capital Spares	_	_	_	_	_	_	_		_
Sport and Recreation Facilities	_	_	-	-	-	-	_		-
Indoor Facilities	_	_	_	_	_	_	_		_
Outdoor Facilities	_	_	_	_	_	_	-		_
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	_	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	Ξ		-
Investment properties	_	-	-	-	-	-	-		-
Revenue Generating	_	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points Building Plan Offices		_	_	-	_	_	_		-
Workshops	_	_	_	_	_	_	_		_
Yards	_	_	_	_	_	_	_		_
Stores		_		_		_	_		_
Laboratories	_	_	_	_	_	_	_		_
Training Centres	_	_	_	_	_	_	_		_
Manufacturing Plant	_	_	_	_	_	_	_		_
Depots	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Biological or Cultivated Assets	_	_	-	_	_	_	-		_
Intangible Assets	_	_	_	_	_	_	_		_
Servitudes	_	_	_	_	_	_	_		_
Licences and Rights	_	_	_	_	_	_	_		_
Water Rights	_	_	_	_	_	_	_		_
Effluent Licenses	_	_	_	_	_	_	-		_
Solid Waste Licenses	_	-	-	-	-	_	-		_
Computer Software and Applications	_	-	-	-	-	-	-		_
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	_	_	_	_	-	_	_		_
Computer Equipment	_	_	-	-	-	_	_		_
	_	_	_	_	_	_	_		_
Furniture and Office Equipment Furniture and Office Equipment	_	-	-	-	_	_	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-	<u> </u>	-
Land	_	_	_	_	_	_	_		_
Land	-	-	-	-	-	-	-		-
	_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	_					_	-		_
250 5, marine and Norrological Aniillais	_	_	_	_	_	_	_		_
Living resources	_	-	_	_	_	-	_		_
Mature	_	_	_	_	_	_	_		_
Policing and Protection	_	_	_	_	-	_	-		_
Zoological plants and animals	_	-	-	-	-	-	-		-
Immature	_	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	_	_	_	_	_	_	_		_
rota. Suprial Experience on renewal of existing assets								1	

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M05 November

Description		2022/24			5 November	Current V-	ar 2024/25			
Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Current Ye YearTD actual	YearTD	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budaet	Budaet	actual	. oa. i D actual	budaet	variance	%	Forecast
Repairs and maintenance expenditure by Asset Class/Sub-cl	lass									
<u>Infrastructure</u>		_	_	_	_	_	_	-		_
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	=		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure Drainage Collection		_	-	-	-	_		_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	=		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	_		-
HV Transmission Conductors MV Substations		-	-	-	-	_	-	-		-
MV Suitching Stations		_	-	-	-	-	-	_		-
MV Networks		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares	1	-	-	-	_	-	_	-		_
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes	1	-	-	-	-	-	-	-		-
Reservoirs	1	-	=	-	-	=	-	=		=
Pump Stations Water Treatment Works	1	-	-	-	-	-	-	_		=
Water Treatment Works Bulk Mains	1		-	_	_	_	_	_		
Distribution (1997)	1	_	=	=	_	_	_	-		_
Distribution Points	1	-	-	_	_	-	_	-		_
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities			-	-	_	_				_
Capital Spares		_	-	_	_	_	_	_		_
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		_	_	_	_	_	_	_		_
Rail Lines		_	_	_	_	_	_	_		_
Rail Structures		-	_	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	_	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation MV Substations	1	-	-	-	-	-	-	_		-
MV Substations LV Networks		_	-	-	-	_	-	-		_
Capital Spares	1	_	-	_	_	_	_	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares		=	=	=	-	=	=	=		-
Information and Communication Infrastructure Data Centres	1	_	-	-	=	 		-		-
Data Centres Core Layers	1		_	-	-	_		-		-
Distribution Layers	1	-	=	=	_	-	-	-		_
Capital Spares		-	-	-	-	-	_	-		-
	1	_	-	_	_	_	_	_		_
Community Assets Community Facilities	1					_		1 1		
Halls		_	-	-	-	_	_	-		-
Centres	1	-	-	-	-	-	_	-		_
Crèches	1	-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	=		-
Testing Stations	1	-	-	-	-	-	-	-		-
Museums	1	-	=	-	-	-	-	=		-
Galleries Theatres		-	-	-	-	_	-	_		-
Libraries	1	_	-	_	_	_	_	-		-
	1							_		

Police		-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Stalls Abattoirs		-	-	-	-	-	-	-	-
Airports		_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	-	-	_	_	_	_
Indoor Facilities		_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_
Heritage assets		_	_	_	_	_	_	_	_
Monuments		-	-	-	-	_	_	-	-
Historic Buildings		_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	-	-	-	_
Other Heritage		_	_	_	_	-	-	Ξ	_
								-	
Investment properties Peyenue Generating		-	-	-	-	-	-	-	-
Revenue Generating Improved Property		-	-	-	-	-	_	_	-
Unimproved Property		-	_	_	-	_	_	_	_
Non-revenue Generating		-	_	_	-	-	_	_	_
Improved Property		-	_		-	_	_	_	_
Unimproved Property		_	_		_	_	_	_	
Other assets		-	_	-	-	_	_	_	_
Operational Buildings			-		-	_	-	-	=
Municipal Offices		_	_	_	_	_	_	_	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_
Yards		_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_
Laboratories		_	_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	-	-	_
Capital Spares		_	-	-	-	-	-	-	-
Housing			-			-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	-	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		_	_	_	_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified		-	-	-	-	-	-	_	_
, and the second		-		-				-	
Computer Equipment		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	_	_	-	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-
			_		-	_		_	_
Machinery and Equipment Machinery and Equipment		_	_	_	_	-	_	-	
									-
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	=	-
<u>Land</u>			-	í	í	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	=	1	=	-	-	-	-
250 5, Marine and Northbological AniIIIdis		_	_	-	-	_	_	-	-
Living resources		_	_	_	_	_	_	_	-
Mature Mature		_	_	_	-	_	_	_	_
Policing and Protection		_	_	_	-	-	_	_	-
Zoological plants and animals		_	-	_	-	_	-	-	_
Immature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals			_		_	_	_	_	_
zoological plants and allittats			-			_		_	_
	1	_	_	_	_	-	-	-	-
Total Repairs and Maintenance Expenditure									

References

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

- Supporting Table F8d Entity Depreciation by asset class - M05 November

- Supporting Table F8d Entity Depreciation by as		105 Novembe	er		2 11/	0004/05			
Description	2023/24 Audited	Original	Adjusted	Monthly	Current Ye	ar 2024/25 YearTD	l	l	Full Year
	Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	YTD variance	Forecast
R thousands								%	
Depreciation by Asset Class/Sub-class									
<u>Infrastructure</u>	7	12	-	0	2	5	2	50.6%	12
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Road Structures	-	-	-	-	-	-	-		-
Road Furniture	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	-	-	-	-	-	-		-
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Dams and Weirs Boreholes	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations Water Treatment Works	-	-	-	-	-	-			-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains Distribution	-	-	-	-	-	-	_		-
Distribution Distribution Points	-	-	-	-	_	_	-		_
PRV Stations	_	_	_	_	_	_	_		_
Capital Spares				_	-		-		_
Sanitation Infrastructure	-	-	-	_	_	-	_		-
Pump Station	_	_	_	_	_		_		
Reticulation	-	_	_	_	_	_	_		-
Waste Water Treatment Works	_	_	_	_	_	_	_		_
Outfall Sewers	_	_	_	_		_	_		
Toilet Facilities	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Solid Waste Infrastructure	_	_	_	_	_	_	_		-
Landfill Sites	_	_	_	_	_	_	_		_
Waste Transfer Stations	_	_	_	_	_	_	_		_
Waste Processing Facilities	_	_	_	_	_	_	_		_
Waste Drop-off Points	_	_	_	_	_	_	_		_
Waste Separation Facilities	_	_	_	_	_	_	-		_
Electricity Generation Facilities	_	_	_	_	_	_	-		_
Capital Spares	_	_	_	_	_	_	-		_
Rail Infrastructure	-	-	-	-	-	_	-		-
Rail Lines	-	_	_	-	_	_	-		_
Rail Structures	-	_	-	-	_	_	-		_
Rail Furniture	-	-	-	-	-	_	-		-
Drainage Collection	-	-	-	-	-	_	-		-
Storm water Conveyance	-	-	-	-	-	_	-		_
Attenuation	-	-	-	-	-	_	-		_
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	7	12	-	0	2	5	2	50.6%	12
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	7	12	-	0	2	5	2	50.6%	12
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	_	_	_	_	-	_		_
Community Facilities	_	_	_	_	-	_	_		
Halls	_	_	_	_	-	-	-		_
Centres	_	_	-	-	-	_	-		_
Crèches	_	-	-	-	-	_	_		_
Clinics/Care Centres	_	_	-	-	_	_	-		_
Fire/Ambulance Stations	_	_	-	-	-	_	-		_
Testing Stations	_	-	-	-	-	_	-		_
Museums	-	-	-	-	_	-	-		-
Galleries	_	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	_	-	_	_	_	_	-		_

1 0 "								İ	
Police Purls	-	_	-	_	-	-	-		-
Puns Public Open Space	_	-	_	-	_	_	1		_
Nature Reserves		_	-	_					
Public Ablution Facilities	_	_	_	_	_	_	_		_
Markets	_	-	_	_	_	_	=		_
Stalls	_	-	-	_	_	_	-		_
Abattoirs	_	-	_	_	_	_	-		_
Airports	-	-	-	-	_	-	-		_
Taxi Ranks/Bus Terminals	-	-	-	-	_	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	_	_	-	-	-	_	-		-
Conservation Areas Other Heritage	_	_	_	_	_	_	-		_
		-	-	-	_		-		_
Investment properties	_	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	=		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	1	=	-	1	_		_
Improved Property Unimproved Property	-	-	-	-	-	-			-
	3	- 8	-	- 0	1	3	- 2	59.7%	- 8
Other assets Operational Buildings	3	8		0	1	3	2	59.7%	8
Municipal Offices	_	-	-	-	_	-	_		-
Pay/Enquiry Points	_	_	_	_	_	_	_		_
Building Plan Offices	_	_	_	_	_	_	_		_
Workshops	_	-	_	_	_	_	-		_
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	3	8	-	0	1	3	2	59.7%	8
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	4	14	_	0	2	6	4	73.8%	14
Servitudes	_	-	_	-	_	-	-		_
Licences and Rights	4	14	-	0	2	6	4	73.8%	14
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	_	-	-		_
Solid Waste Licenses	-	-	-	-	-	-	=		-
Computer Software and Applications	4	14	-	0	2	6	4	73.8%	14
Load Settlement Software Applications	-	-	-	-	-	-	=		-
Unspecified	-	-	-	-	-	-	=		-
Computer Equipment	51	74	ı	4	20	31	11	34.9%	74
Computer Equipment	51	74	-	4	20	31	11	34.9%	74
Furniture and Office Equipment	24	71	-	2	10	30	20	67.7%	71
Furniture and Office Equipment	24	71	-	2	10	30	20	67.7%	71
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Transport Assets	4	11	-	0	2	4	3	60.0%	11
Transport Assets	4	11	-	0	2	4	3	60.0%	11
<u>Land</u>	_	_	_	_	_	_	_		_
Land	-	-	-	-	_	-	-		-
	_	_	-	_	_	-	_		_
Zoo's, Marine and Non-biological Animals 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	93	190		7	37	79	42	53.5%	190
		170	•		31	,,	72		170

References

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

- Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class - M05 November

- Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class - M05 November 2023/24 Current Year 2024/25										
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	ar 2024/25 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset	Class/	Sub-class								
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	i I	_	_		_		_
Drainage Collection Storm water Conveyance		-	-	_	_	_	-	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		_	_	-	_	_	_	_		_
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		-	-	_	-	-	-	-		-
HV Transmission Conductors		-	_	_	_	-	_	-		_
MV Substations		-	-	-	_	-	_	-		_
MV Switching Stations		-	-	_	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		_
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs	1	-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works	1	-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution	1	-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Tollet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		=	-	-	-	-	-	-		=
Landfill Sites		-	-	-	-	-	-	-		-
Waste Proceeding 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	1	_	_	_	_	_	_	-		_
Storm water Conveyance	1	-	-	-	-	-	-	-		_
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Community Assets	1	-	ĥ	- 1	-	-	-	-		=
Community Facilities	1	-	ı	-	-	-	-	-		-
Halls	1	-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-		-
Testing Stations	1	-	-	-	-	-	-	-		-
Museums	1	-	-	-	-	-	-	-		-
Galleries	1	-	-	-	-	-	-	-		-
Theatres	1	-	-	-	-	-	-	-		-
Libraries	1	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	1	-	-	-	-	-	-	-		-

1	1 1					İ		ı	İ	
Police Purls		-	-	-	-	-	-	-		-
Pulls Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	-		_
Public Ablution Facilities		_	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		- 1	-	-	-	-	-	-		_
Sport and Recreation Facilities Indoor Facilities			_		-	-	-	_		_
Outdoor Facilities			_		_			_		
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	1	1	-	1	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	=		-
Conservation Areas		-	-	-	-	-	-	=		-
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		=	=	-	-	-	-	=		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating Improved Property		_	-	-	_	-	1	_		_
Unimproved Property		_	_		-	_	-	_		
Other assets			-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		=	=	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	=		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories Training Centres		-	_	-	-	-	-	_		-
Manufacturing Plant			_		_	_	_	_		
Depots Depots		_	_	_	_	_	_	_		_
Capital Spares		_	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	ı	ı	-	1	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	-	_	_	_	_	-		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		=	=	-	-	-	-	-		-
Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-		-
, , , , , , , , , , , , , , , , , , ,									27.50/	
Computer Equipment		79	150	-	-	80	63	(17)	-27.5% -27.5%	150
Computer Equipment		79	150	-	=	80	63	(17)		150
Furniture and Office Equipment		18	65	-	-	18	27	9	32.9% 32.9%	65
Furniture and Office Equipment		18	65	-	-	18	27	9	32.9%	65
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		=	-	-	-	-	-	=		-
Transport Assets		_	-	-	-	-	-	-		-
Transport Assets		1	-	1	1	-	1	-		-
Land		_	-	-	-	-	_	_		-
Land		=	=	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	-	_		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	97	215	-	-	98	90	(8)	-9.2%	215

References

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