



UGU DISTRICT MUNICIPALITY

CONSOLIDATED MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 31 MARCH 2025

Prepared By: Budget and Treasury Office

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PART 1 – IN-YEAR REPORT

1. PURPOSE

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

2. AUTHORITY

Mayor

3. LEGAL / STATUTORY REQUIREMENTS

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

4. BACKGROUND

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

5. EXECUTIVE SUMMARY

The monthly budget statement in terms of section 71 of the Municipal Finance Management Act for the period ended 31 March 2025 is detailed below. The monthly budget statement is divided into the following:

- 5.1 Monthly Budget Statement Summary
- 5.2 Statement of Financial Performance
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- 5.8 Capital Expenditure
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- 6.2. Financial Performance by Revenue and Expenditure
- 6.3. Capital Expenditure
- 6.4. Financial Position

6.1 MONTHLY BUDGET STATEMENT SUMMARY

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M09 March									
Description	2023/24	Budget Year 2024/25							
	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	1 390 216 325	223 559 791	1 202 136 347	1 042 662 240	159 474 107	15%	1 367 248 746
Total Expenditure	1 845 603 811	857 793 357	856 277 078	125 748 637	1 137 628 849	642 257 951	495 370 898	77%	857 793 357
Surplus/(Deficit)	- 557 432 046	509 455 389	533 939 247	97 811 154	64 507 498	400 404 289	- 335 896 791	-84%	509 455 389
Total sources of capital funds	199 194 239	270 733 150	400 690 791	30 360 511	278 659 138	300 518 099	- 21 858 961	-7%	270 733 150

Table C1 above, reflects an actual monthly surplus of R97.8 million. The year to date (YTD) actual is showing a surplus of R64.5 million against the YTD budget surplus of R400.4 million which resulted in an unfavourable variance of R335.8 million.

6.1.1. Revenue by source

The YTD actual for revenue is R1.202 billion compared to the YTD budget of R1.042 billion which translates to a variance of R159.5 million.

The total variance for Revenue is favourable, kindly refer to paragraph 6.3 below for detailed explanations on variances for Revenue.

6.1.2. Operating Expenditure:

The YTD actual for operating expenditure is R1.137 billion compared to the YTD budget of R642.2 million which translates to a variance of R495.4 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 6.4 below for detailed explanations on variances for Operating Expenditure.

6.1.3. Capital Expenditure:

The YTD actual for capital expenditure is R278.7 million compared to the YTD budget of R300.5 million which translates to a variance of R21.9 million.

The total variance for Capital Expenditure is favourable, kindly refer to paragraph 6.7 below for detailed explanations on variances for Capital Expenditure. This variance is deemed favourable albeit it being over-expenditure since it translates to satisfactory/favourable expenditure performance on grants. This is deemed to reflect accelerated service delivery in areas that are grant funded.

6.2 STATEMENT OF FINANCIAL PERFORMANCE

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M09 March									
Description	2023/24	Budget Year 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	540,300	582,886	582,886	42,863	450,432	437,164	13,268	3%	582,886
Investment revenue	8,946	–	–	–	–	–	–		–
Transfers and subsidies - Operational	8,946	13,033	13,033	377	7,864	9,775	(1,911)	-20%	13,033
Other own revenue	729,979	771,330	794,298	180,320	743,840	595,723	148,117	25%	–
Total Revenue (excluding capital transfers and contributions)	1,288,172	1,367,249	1,390,216	223,560	1,202,136	1,042,662	159,474	15%	1,367,249
Employee costs	540,336	293,827	297,551	49,839	422,650	223,163	199,487		293,827
Remuneration of Councillors	13,098	14,364	14,364	1,057	10,023	10,773	(750)		14,364
Depreciation and amortisation	248,736	230,780	230,780	19,505	174,836	173,085	1,751		230,780
Interest	27,239	4,846	5,080	617	35,432	3,810	31,622		4,846
Inventory consumed and bulk purchases	174,411	64,687	64,687	18,351	177,558	48,516	129,042		64,687
Transfers and subsidies	23,313	–	–	–	–	–	–		–
Other expenditure	818,471	249,288	243,814	36,380	317,129	182,911	134,219	73%	249,288
Total Expenditure	1,845,604	857,793	856,277	125,749	1,137,629	642,258	495,371	77%	857,793
Surplus/(Deficit)	(557,432)	509,455	533,939	97,811	64,507	400,404	(335,897)	-84%	509,455
Transfers and subsidies - capital (monetary allocations)	407,160	270,733	379,894	26,828	291,092	284,921	6,172	2%	270,733
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(150,272)	780,189	913,833	124,640	355,600	685,325	(329,725)	-48%	780,189
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(150,272)	780,189	913,833	124,640	355,600	685,325	(329,725)	-48%	780,189
Capital expenditure & funds sources									
Capital expenditure	199,194	270,733	400,691	30,361	278,659	300,518	(21,859)	-7%	270,733
Capital transfers recognised	(40,496)	270,733	395,394	30,210	274,274	296,546	(22,271)	-8%	270,733
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	239,691	–	5,297	150	4,385	3,972	412	10%	–
Total sources of capital funds	199,194	270,733	400,691	30,361	278,659	300,518	(21,859)	-7%	270,733
Financial position									
Total current assets	265,345	993,350	1,054,881		627,724				993,350
Total non current assets	3,696,534	3,679,385	3,809,343		3,787,832				3,679,385
Total current liabilities	1,329,420	(426,402)	367,759		1,430,421				(426,402)
Total non current liabilities	49,674	194,389	193,589		46,750				194,389
Community wealth/Equity	2,582,786	4,904,749	4,124,560		2,938,386				4,904,749
Cash flows									
Net cash from (used) operating	1,422,258	1,094,739	1,304,237	90,216	2,250,588	888,138	(1,362,450)	-153%	1,094,739
Net cash from (used) investing	8,621,059	(311,343)	(402,066)	(30,361)	266,133	(301,550)	(567,683)	188%	(311,343)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	10,342,931	770,309	889,084	–	2,528,716	573,501	(1,955,214)	-341%	–
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	67,197	57,860	37,834	39,976	38,003	35,773	187,745	1,152,317	1,616,708
Creditors Age Analysis									
Total Creditors	45,302	68,985	35,012	4,894	29,459	34,988	226,702	448,285	893,629

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.

6.3 FINANCIAL PERFORMANCE - REVENUE BY SOURCE

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		419 350	440 342	440 342	32 441	346 780	330 256	16 524	5%	440 342
Service charges - Waste Water Management		120 950	142 544	142 544	10 422	103 652	106 908	(3 256)	-3%	142 544
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		5 905	2 983	2 983	554	2 359	2 237	122	5%	2 983
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		71 559	76 939	76 939	6 384	61 211	57 704	3 507	6%	76 939
Interest from Current and Non Current Assets		8 946	13 033	13 033	377	7 864	9 775	(1 911)	-20%	13 033
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		2 755	1 822	1 822	-	400	1 366	(966)	-71%	1 822
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		4 261	2 480	2 480	28	1 571	1 860	(289)	-16%	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	710 074	173 354	678 299	532 556	145 743	27%	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	1 390 216	223 560	1 202 136	1 042 662	159 474	15%	1 367 249

6.3.1. 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.

6.3.1.1. Service Charges-Water

The actual revenue billed from Service charges year to date (YTD) actual - Water amounted to R346.8 million compared with the year-to-date budget of R330.3 million which resulted in a **favorable** variance of R16.5 million.

The variance is because of the revenue generated from water sales, which reflects a favorable balance for the month of March. The water usage increased as this is a peak season and water usage was high.

6.3.1.2. Service charges-sanitation.

The actual revenue billed from Service charges year to date (YTD) actual - Sanitation amounted to R103.7 million compared with the year-to-date budget of R106.9 million which resulted in an **unfavorable** variance of R3.2 million.

The variance is due to the budgeted figures being based on the historical information where readings were mostly estimated, and actual readings were used were minimal. The process of correcting readings thus leads to an unfavorable result.

6.3.1.3. Rental of facilities

Revenue from rental of facilities year to date (YTD) actual amounted to R400 thousand compared with the year-to-date budget of R1.4 million which resulted in an **unfavourable** variance of R966 thousand

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.

6.3.1.4. Interest earned-external investments.

Interest earned on external investments year to date (YTD) actual amounted to R7.9 million compared with the year-to-date budget of R9.8 million, resulting in an **unfavourable** variance of R1.9 million.

The variance is because of a decrease in investment deposits and an increase in withdrawals leading to lower interest earned than anticipated.

6.3.1.5. Interest earned-outstanding debtors.

Interest earned on outstanding debtors' year-to-date (YTD) actual amounts to R61.2 million compared with the year-to-date budget of R57.7 million, resulting in a **favourable** variance of R3.5 million.

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

6.3.1.6. Transfers and subsidies

Transfers and subsidies recognised operational year to date (YTD) actual amounted to R678.3 million compared with the year to-date budget of R532.6 million, resulting in a **favourable** variance of R145.7 million.

The variance is due to an adjustment in the DORA which saw an increase in grants such as MIG leading to higher than anticipated tranches, last tranches for this financial year for both conditional and unconditional grants are received in March 2025

6.3.1.7. 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 R1.6 million compared with the year-to-date budget of R1.9 million, resulting in an **unfavourable** variance of R289 thousand.

The variance is due to insurance payouts that were anticipated not received during the period under review.

6.4 FINANCIAL PERFORMANCE - EXPENDITURE BY TYPE

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

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Expenditure By Type											
Employee related costs			540 336	293 827	297 551	49 839	422 650	223 163	199 487	89%	293 827
Remuneration of councillors			13 098	14 364	14 364	1 057	10 023	10 773	(750)	-7%	14 364
Bulk purchases - electricity			-	-	-	-	-	-	-		-
Inventory consumed			174 411	64 687	64 687	18 351	177 558	48 516	129 042	266%	64 687
Debt impairment			271 165	27 226	27 226	2 269	20 420	20 420	0	0%	27 226
Depreciation and amortisation			248 736	230 780	230 780	19 505	174 836	173 085	1 751	1%	230 780
Interest			27 239	4 846	5 080	617	35 432	3 810	31 622	830%	4 846
Contracted services			307 203	122 896	121 586	14 566	112 726	91 298	21 428	23%	122 896
Transfers and subsidies			23 313	-	-	-	-	-	-		-
Irrecoverable debts written off			4 533	-	-	351	5 451	-	5 451	0%	-
Operational costs			256 021	99 166	95 002	19 194	178 525	71 193	107 332	151%	99 166
Losses on Disposal of Assets			(20 433)	-	-	-	-	-	-		-
Other Losses			(18)	-	-	-	8	-	8		-
Total Expenditure			1 845 604	857 793	856 277	125 749	1 137 629	642 258	495 371	77%	857 793

6.4.1. Employee related costs

The expenditure on the year to date (YTD) actual employee costs amounted to R442.7 million compared with the year-to-date budget of R223.2 million, resulting in an unfavorable variance of R199.5 million.

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

The Budget was adjusted downwards to ensure that the Municipal Budget stays funded.

6.4.2. Remuneration of councilors

The actual expenditure for the year to date (YTD) actual councilor's allowance amounted to R10.0 million compared with the year-to-date budget of R10.8 million, resulting in a favorable variance of R750 thousand.

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

6.4.3. Debt Impairment

The year to date (YTD) actual expenditure on debt impairment amounted to R20.4 million compared with the year-to-date budgeted amount of R20.4 million.

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

6.4.4. Depreciation and asset impairment

The year to date (YTD) actual expenditure on depreciation and asset impairment amounted to R174.8 million compared with the budget of R173.1 million, resulting in an unfavorable variance of R1.8 million.

The variance is due to higher than anticipated assets acquisitions/ capitalization which therefore led to a higher depreciation than anticipated.

6.4.5. Interest paid.

The year to date (YTD) actual expenditure on interest paid amounted to R35.4 million compared with the year-to-date budget of R3.8 million, resulting in an unfavorable variance of R31.6 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.

6.4.6. Inventory consumed.

The year to date (YTD) actual expenditure for inventory consumed amounted to R177.5 million compared with the year-to-date budget of R48.5 million, resulting in an unfavorable variance of R129 million.

This unfavorable variance is because of the expenditure being higher than anticipated for bulk purchases.

6.4.7. Contracted Services

The year to date (YTD) actual expenditure for Contracted services amounted to R112.7 million, compared with a year-to-date (YTD) budget of R91.3 million resulting in an unfavorable variance of R21.4 million.

The variance is due to higher than anticipated actual spending for such items as security services. The growth in the line item has led to a reduction in vandalism in our water and sanitation plants.

The Budget was adjusted downwards to ensure that the Municipal Budget stays funded.

6.4.8 Irrecoverable debts written off.

The year to date (YTD) actual expenditure for Irrecoverable debts written off amounted to R5.5 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.

6.4.9. Other operating expenditure

The year to date (YTD) actual expenditure on other operational expenditure amounted to R178.5 million compared with the year-to-date budget of R71.2 million resulting in an unfavorable variance of R107.3 million.

This unfavorable variance is because of expenditure being higher than anticipated, these expenditure line items include electricity and fuel.

The Budget was adjusted downwards to ensure that the Municipal Budget stays funded.

6.5 DEBTORS AGE ANALYSIS

AGE ANALYSIS PER CUSTOMER TYPE AGE ANALYSIS								
AS AT 31 MARCH 2025								
CUSTOMER TYPE	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance
Business	R17 516 828.68	R8 294 912.88	R6 391 587.18	R5 889 469.92	R5 166 182.79	R5 493 228.68	R177 035 065.92	R225 787 276.05
Departmental Account	R5 683 740.07	R4 302 105.16	R3 753 385.97	R3 054 921.56	R1 712 005.20	R1 309 576.73	R26 052 255.74	R45 867 990.43
Private Individual	R44 697 459.79	R38 275 571.31	R36 771 412.38	R31 574 973.37	R31 411 212.52	R29 239 939.37	R1 147 630 294.30	R1 359 600 863.04
Ugu District Municipality	-R225 772.39	-R172 079.03	-R133 836.37	-R80 474.20	-R137 593.11	-R46 033.23	-R18 180.89	-R813 969.22
Total	R67 672 256.15	R50 700 510.32	R46 782 549.16	R40 438 890.65	R38 151 807.40	R35 996 711.55	R1 350 699 435.07	R1 630 442 160.30

The biggest contributor to the total debt is residential customers who equate to 83%, business is 14% of the total debt and departmental accounts are 3% to the total debt.

The slower than anticipated collections for the current financial year are due to economic challenges faced by most businesses and private individuals' incomes, which has negatively affected their cashflow and therefore the ability to keep their accounts up to date. 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.

INTERGOVERNMENTAL AGE ANALYSIS									
AS AT 31 MARCH 2025									
Account Category	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	Comments 31 MARCH 2025
Department of Correctional Services	R258 043.19	R455 040.34	R512 754.31	R156 692.27	R28 836.37	R4 871.31	R0.00	R1 416 237.79	Disconnection generated
Department of Justice	26 609.76	R14 150.39	R8 184.92	R361.77	R0.00	R0.00	-R1 376.91	R47 929.93	
Dept of Education	R4 123.43	R2 175.83	R989.96	R1 217.43	R981.97	R4 125.79	R89 074.55	R102 688.96	Disconnection generated
Dept of Education(Section 20)	R37 991.93	R7 546.53	R0.00	R0.00	R0.00	R0.00	R0.00	R45 538.46	
Dept of Education(Section 21)	R705 917.82	R572 206.02	R593 718.69	R544 709.16	R554 411.55	R554 757.52	R9 789 703.67	R13 315 424.43	Disconnections generated but not implemented yet due to shortage of staff
Dept of Health	R1 020 799.27	R927 127.18	R98 672.91	R89 518.33	R64 444.18	R92 662.43	R1 997 455.96	R4 290 680.26	Only 11 accounts with outstanding debts over 60 days and emailed warning letters, received R1 154 559.96
Dept of Higher Education and Training	R281 726.45	R1 301.91	R1 422.37	R1 357.25	R701.53	R698.03	R16 243.98	R303 451.52	Statements sent awaiting feedback.
Dept of Human Settlements	R5 346.12	R7 644.98	R5 763.19	R5 883.95	R5 651.84	R5 830.48	R198 683.41	R234 803.97	Water availability accounts are the more contributor of outstanding debt.
Dept of Public Works National	R478 640.44	R357 950.53	R60 708.56	R41 551.75	R35 738.14	R112 551.91	R3 339 950.15	R4 427 091.48	R159 114.86 was received and warning letters and statements were sent.
Dept of Public Works Provincial	R3 498.58	R4 315.27	R3 261.88	R2 266.41	R1 642.39	R2 969.67	R169 308.05	R187 262.25	Vacant sites no disconnection possible.
Dept of Social Development	R34 768.94	R3 983.45	R27 429.65	R31 220.67	R23 240.46	R846.14	R15 674.40	R137 163.71	Warning letters generated
Dept of Sports and Recreation	R1 160.06	R0.00	R0.00	R0.00	R0.00	R0.00	-R5 499.13	-R4 339.07	
Dept of Transport	R232 948.82	R251 638.86	R113 062.06	R151 915.12	R35 776.99	R90 851.64	R475 365.40	R1 351 558.89	Received R334 235.02 and warning letters issued and statements sent.
Eskom	R49 129.98	-R450 913.65	R43 561.53	R39 939.39	R40 997.50	R41 814.58	R1 813 787.34	R1 578 316.67	Disconnection actioned and some disconnection were not successful due to underground meters. Received R3 265.55
Harry Gwala District Municipality	R207 607.05	R381 493.43	R287 291.57	R271 295.59	R269 879.47	R268 463.34	R3 989 524.25	R5 675 554.70	No payment received however statements are sent monthly.
National Youth Development Agency	R851.42	R768.49	R646.86	R839.10	R756.18	R1 026.03	R4 302.25	R9 190.33	
Ray Nkonyeni Municipality	R1 616 055.64	R780 025.14	R1 939 177.20	R1 623 891.62	R548 186.64	R33 309.60	R1 342 262.52	R7 882 908.36	Payment of R1 455 151.66 received and warning letters issued on overdue accounts.
SASSA	R0.00	R0.00	R0.00	R0.00	R0.00	R5.51	R0.00	R5.51	
South African Post Office	R8 003.69	R1 812.44	R1 802.79	R541.51	R539.08	R536.66	R16 757.66	R29 993.83	Received R29 402.69 and statements emailed for the current month.
Telkom SA	R15 470.01	R3 546.32	R7 051.55	R7 089.56	R1 423.12	R5 255.00	R145 429.77	R185 265.33	Disconnected but still no payment received.
Transnet	R53 763.15	R56 495.09	R43 397.77	R83 149.41	R96 127.74	R93 602.72	R2 860 732.08	R3 287 267.96	Received R13 776.61 on 6 accounts only and disconnections generated for 14 accounts.
Umdoni Local Municipality	R546 881.80	R923 373.97	R2 890.53	R1 291.96	R1 231.01	-R4 947.12	-R191 464.13	R1 279 258.02	Statements sent.
Umuziwabantu Municipality	R93 978.73	R0.80	R0.00	R0.00	R0.00	R0.00	-R25 203.12	R68 776.41	Received R231 615.53 and they are only owing current accounts.
Umtzume Municipality	R423.79	R421.84	R1 597.67	R189.31	R1 439.04	R345.49	R11 543.59	R15 960.73	Statements sent.
Grand Total	R5 683 740.07	R4 302 105.16	R3 753 385.97	R3 054 921.56	R1 712 005.20	R1 309 576.73	R26 052 255.74	R45 867 990.43	

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 2024					
	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.

6.6 CREDITORS ANALYSIS

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	20 081	48 279	28 342	-	25 322	29 122	158 181	259 559	568 887	568 887
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	22 559	19 917	6 043	3 418	1 906	4 750	64 398	135 370	258 362	258 362
Auditor General	0800	-	295	362	40	-	-	66	-	764	764
Other	0900	2 662	494	265	1 435	2 231	1 116	4 057	53 356	65 616	65 616
Total By Customer Type	1000	45 302	68 985	35 012	4 894	29 459	34 988	226 702	448 285	893 629	893 629

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.

The increase in the creditors' balance is due to invoices being captured at the beginning of a new financial year that were for the previous year not captured in the previous year.

6.7 CAPITAL EXPENDITURE

UGU DISTRICT MUNICIPALITY CAPITAL BUDGET: 31 MARCH 2025										
PROJECT NAME	ORIGINAL BUDGET	ADJUSTED BUDGET	FEB ACTUALS	MARCH ACTUALS	APRIL ACTUALS	MAY ACTUALS	JUNE ACTUALS	YTD ACTUALS	YTD BUDGET	
INTERNAL CAPEX										
Number of Ugu sites where maintenance is completed in line with the Long-Term Building Maintenance Plan for furniture		R2 296 597.39						2 705 595.09	R1 722 448.04	
Furniture and Office Equipment - Acquisitions		R500 000.00		150 286.00				150 286.00	R375 000.00	
Furniture and Office Equipment (Oslo and other sites)/Acquisitions/Transfer from Operational Revenue/Administrative and Corporate Support/Whole of the District/Default/Corporate Services		R1 000 000.00	1 100 410.00					1 100 410.00	R750 000.00	
Number of ICT Facilities and Infrastructure Resource projects commissioned.		R1 500 000.00			R0.00			R133 704.56	R1 125 000.00	
Malangenil Low Cost Housing Project								R294 670.00	R0.00	
TOTAL INTERNAL CAPEX	R0.00	R5 296 597.39	1 100 410.00	R150 286.00	R0.00	R0.00	R0.00	R4 384 665.65	R3 972 448.04	
MIG										
Msikaba and Surrounds Wate Supply	R10 000 000.00	R7 459 132.88		R993 492.22				R2 221 385.30	R5 594 349.66	
Kwamgai and Surrounds Water Supply Scheme	R20 000 000.00	R12 571 341.79	1 089 372.60					R16 435 702.46	R9 428 506.34	
Umzinto Slums Clearance: Farm Isonti Low Cost Housing Water and Sanitation Scheme	R19 200 000.00	R8 469 394.03						R3 133 604.23	R6 352 045.52	
Umzinto Waste Water Treatment Works/Park Rynle Sanitation	R20 000 000.00	R15 000 000.00	1 037 483.66					R9 213 110.56	R11 250 000.00	
Vulamehlo Cross-Border Water Scheme	R10 000 000.00	R23 300 000.00	1 892 108.86	R3 785 991.65				R12 879 173.79	R17 475 000.00	
Umzimkhulu Bulk Water Augmentation Scheme - Phase 2	R20 000 000.00	R36 300 000.27	1 449 179.27	R2 426 540.09				R44 243 863.61	R27 225 000.20	
Kwalemba Water Supply Scheme Extension Implementation - Phase 1	R18 965 778.00	R20 306 881.97						R5 197 116.45	R15 230 161.48	
Umdoni South Bulk Water Supply	R3 000 000.00	R2 483 595.12						R2 483 595.12	R1 862 696.34	
Emergency Boreholes Programme - Phase 2 - Implementation	R20 000 000.00	R48 657 659.97	594 673.86	R3 789 322.77				R39 354 392.27	R36 493 244.98	
Malangenil Low Cost Housing Project	R7 567 372.00							R9 248 125.09	R0.00	
Margate Extension 3 & 7 Sanitation Scheme - Ward 6	R22 000 000.00	R42 669 670.35	2 999 682.60					R28 292 725.72	R32 002 252.76	
Mabheleni East Water Project		R3 529 704.64						R1 870 743.46	R2 647 278.48	
Refurbishment of W & S Infrastructure for St Helens Bhobhoi WTW Umbango and Scottburgh WWTW Phase 1		R585 041.01							R438 780.76	
Repairs and Refurbishment of Matamvuna Water Abstraction & Treatment Works		R5 289 549.10							R3 967 161.83	
Refurbishment And Upgrade Of Margate Storm-Damaged Infrastructure, Wastewater Treatment Works And Effluent		R32 500 000.00			R8 141 000.00			R12 167 508.64	R24 375 000.00	
UPGRADE OF UMTAMVUNA RAW WATER PUMPSTATION ELECTRICITY SUPPLY - ESKOM				R1 821 862.59				R1 821 862.59	R0.00	
									R0.00	
TOTAL MIG	R170 733 150.00	R259 121 971.13	9 062 500.85	R20 958 209.32	R0.00	R0.00	R0.00	R188 562 909.29	R194 341 478.35	
WSIG										
Water Pipeline Replacement Programme	R36 100 000.00	R35 966 866.07						R39 618 635.70	R26 975 149.55	
Dunjazane Water Pipeline	R13 900 000.00	R13 265 477.31	973 885.40	R1 432 543.42				R8 369 379.94	R9 949 107.98	
KwaMadlala Water Pipeline	R30 000 000.00	R30 000 000.00	2 092 542.72	R3 150 199.37				R18 435 995.26	R22 500 000.00	
Upgrade of Harding Sewer Reticulation	R20 000 000.00	R11 173 091.63	294 910.19					R682 275.48	R8 379 818.72	
Non-Revenue Water		R9 594 564.99							R7 195 923.74	
TOTAL WSIG	R100 000 000.00	R100 000 000.00	3 361 338.31	R4 582 742.79	R0.00	R0.00	R0.00	R67 106 286.38	R75 000 000.00	
RBIG										
Cwabenil Bulk Water Supply Scheme		R20 772 230.00	10 434 782.61					13 936 003.72	R15 579 172.50	
TOTAL RBIG		R20 772 230.00	10 434 782.61					R13 936 003.72	R15 579 172.50	
MDRG										
G46247 - MUNICIPAL DISASTER RESPONSE GRANT		R15 500 000.00		R4 669 273.39				R4 669 273.39	R11 625 000.00	
TOTAL MDRG		R15 500 000.00		4 669 273.39				4 669 273.39	R11 625 000.00	
TOTAL CAPITAL EXPENDITURE		R270 733 150.00	R400 690 798.52	23 959 031.77	R30 360 511.50	R0.00	R0.00	R0.00	R278 659 138.43	R300 518 098.89

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 R260.9 million relating to MIG, WSIG and INTERNAL FUNDED PROJECT, against the year-to-date budget of R267.1 million, resulting in an unfavorable variance of R6.1 million.

8. INVESTMENT PORTFOLIO

UGU DISTRICT MUNICIPALITY									
INVESTMENT REGISTER: 31 MARCH 2025									
NO	BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	OPENING BALANCE - 28 FEBRUARY 2025	MONTHLY CAPITAL INVESTMENT	MONTHLY CAPITAL WITHDRAWN	MONTHLY INTEREST EARNED	MONTHLY INTEREST WITHDRAWN	CLOSING BALANCE - 31 MARCH 2025
1	FNB	74761972882	CAPITAL	R0.00					R0.00
			INT ACC-8.89%	R0.00					R0.00
2	FNB CALL	62228266335	CAPITAL	R165 926.15	R944.42				R166 870.57
			INT -	R944.42		R944.42	R864.07		R864.07
3	NEDBANK	7648552728	CAPITAL	R0.00					R0.00
			INT ACC-9%	R0.00					R0.00
4	STANDARD MIG CALL	058905324-041	MIG CALL STD	R2 864.59	R27.10	R27.10			R2 864.59
			INT-4.80%	R27.10			R9.95		R37.05
5	STANDARD	058905324-045	CAPITAL	R0.00					R0.00
			INT-9.20%	R0.00					R0.00
6	ABSA CALL	2081188843 + 2081187889	CAPITAL	R7 423 627.83	R30 303 590.28	R7 800 200.00			R29 927 018.11
			INT-9.53%	R303 590.28			R143 208.63	R303 590.28	R143 208.63
7	STD CALL	058905324-042	CAPITAL	R10 628.67					R10 628.67
			INT-9.20%	R33.17					R33.17
	ABSA INVEST	2081523754.00	CAPITAL	R0.00					R0.00
			INTEREST-8.95%	0.00					R0.00
8	GENERAL ACCOUNT	053299787	INTEREST-4.8%	R0.00	R33 754.13				R33 754.13
			TOTAL	R7 907 642.21	R30 338 315.93	R7 801 171.52	R144 082.65	R303 590.28	R30 285 278.99

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.

6.9 TRANSFERS AND GRANTS RECEIPTS

UGU DISTRICT MUNICIPALITY								
GRANTS REGISTER 31 MARCH 2025								
NO.	DETAILS	BALANCE AS AT 1 JULY 2024	TOTAL INCOME 31 MARCH 2025	TOTAL EXP 31 MARCH 2025	BALANCE AS AT 31 MARCH 2025	TOTAL % SPENT AS AT 31 MARCH 2025	RESPONSIBLE PERSON	FUNDER/ SPONSOR
A1	Finance Management Grant	R0.00	-R1 900 000.00	R1 246 148.32	-R653 851.68	65.59%	GM: TR	DPLG
A2	Rural Roads Asset Management Systems Grant	-R1 197 036.07	-R2 092 000.00	R1 210 991.49	-R2 078 044.58	57.89%	GM: TR	DTRANSPORT
A3	Expanded Public Works Programme	R0.00	-R2 864 000.00	R1 989 968.03	-R874 031.97	69.48%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R0.00	-R115 000 000.00	R77 181 116.59	-R37 818 883.41	67.11%	GM: WS	DPLG
A5	Development Planning Shared Services	R0.00	R0.00	R0.00	R0.00	0.00%	OMM	COGTA
A6	Shared Legal Services Grant	-R1 000 000.00	R0.00	R0.00	-R1 000 000.00	0.00%	OMM	COGTA
A7	Municipal Disaster Response Grant	R0.00	-R15 500 000.00	R5 369 664.40	-R10 130 335.60	34.64%	GM: WS	COGTA
A8	Ugu Transformative River Management Programme	-R598 264.55	R0.00	R598 264.55	R0.00	0.00%	GM: WS/CS	DPLG
A9	Implementation of the Green and Smart Municipality (GSM) Project	-R1 192 098.58	-R1 000 000.00	R675 625.00	-R1 516 473.58	67.56%	GM: IED	EDTEA
A10	Regional Bulk Infrastructure Grant	R0.00	-R16 026 404.28	R16 026 404.28	R0.00	100.00%	GM: IED	EDTEA
A11	Mig Projects	-R7 500 000.00	-R267 246 000.00	R195 724 820.35	-R79 021 179.65	73.24%	GM: WS	DPLG
A12	Equitable Shares	R0.00	-R667 211 000.00	R500 408 250.03	-R166 802 749.97	75.00%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	-R11 487 399.20	-R1 088 839 404.28	R800 431 253.04	-R299 895 550.44			

6.9.1. Transfers and Grants Receipts

The total grants received for the financial year to date amounted to R1 088 839 404.28 as per the Table/ Schedule above, and the expenditure to-date is R800 431 253.04 which is 73.51%.

6.9.2. Transfers and Grants Expenditure

Grants are monitored monthly, and a grants register is communicated with management to ensure effective management.

6.9.3. Grants Expenditure

6.9.3.1. 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 was received from the National Treasury in August. Therefore, expenditure for the financial year to date amounted to R1 246 148.32. The spending of the Grant is 65.59%

6.9.3.2. Municipal Infrastructure Grant (MIG)

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

The revised gazetted amount is R274 746 000 and at the end of March R267 246 000 had been received and R195 724 820.35 was spent by the end of March. The spending of the Grant is 71.24% against the allocation to date.

6.9.3.3. Water Services Infrastructure Grant (WSIG)

The gazetted amount is R 100 000 000 and at the end of March the total amount of R115 000 000 was received and R77 181 116.59 was spent by the end of March. The spending of the Grant is 67.11% against the allocation to date.

6.9.3.4. Other grants

The gazette allocations for 2024/2025 are as follows:

- The Expanded Public Works Programme gazetted amount R 2 864 000.00 and the expenditure as of 31 March is R1 989 968.03. We have received R2 864 000 from National Treasury in February 2025. The spending of the Grant is 69.48% 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 March 2025 is R1 210 991.49. The spending of the Grant is 36.82% against the allocation to date.
- The Disaster Response Grant of R15 500 000 was received on the 29th of November 2024. The expenditure as at the end of March 2025 is R5 369 664.40 which is 34.64%.

6.9.3.5 Implementation of the Green and Smart Municipality Project

This new Grant is aimed at employing technology to improve 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, an additional R1 000 000 was received in January 2025. The expenditure is sitting at R675 625.00, which is 30.82% against the allocation to date.

6.9.3.5 Regional Bulk Infrastructure Grant

The Department of Water and Sanitation (DWS) appointed Ugu District Municipality for the development of all planning studies for the Cwabeni Bulk Water Scheme Upgrade in Ugu District, specifically the components Raw Water Pipeline, St Hellens Abstraction Weir and Cwabeni WTW. R16 026 404.28 million was received in January 2025, the expenditure to date is R16 026 404.28 which is 100%.

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.

6.11 LONG-TERM LOANS

UGU DISTRICT MUNICIPALITY										
LOANS REGISTER 31 MARCH 2024										
DETAILS	PURPOSE OF THE LOAN	INTEREST %	REDEEMABLE	CLOSING BALANCE - 28 FEBRUARY 2025	CURRENT RECEIPTS	MONTHLY INTEREST CHARGED	YTD INTEREST CHARGED	INTEREST PAID	CAPITAL REPAYMENT DURING THE PERIOD	CLOSING BALANCE -31 MARCH 2025
Development Bank of SA	uMzimkhulu Augmentation - Infrastructure	5%	2029/06/30	R21 858 793.83	R0.00	R92 253.39	R867 620.19	R92 253.39	R343 610.12	R21 515 183.71
			TOTAL	R21 858 793.83	R0.00	R92 253.39	R867 620.19	R92 253.39	R343 610.12	R21 515 183.71

6.11.1. External Loans

The loan is structured, unsecured and were all taken with DBSA. The loan that was for refurbishment of Sanitation Infrastructure – Phase2 was settled as of 31 March 2024, the current loan balance outstanding is R21 515 183.71 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.

6.12 PERFORMANCE INDICATORS

DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			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%	27.5%	3.1%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		40.4%	-4.9%	13.8%	37.4%	-4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	20.0%	-233.0%	286.8%	43.9%	-233.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.9%	-189.8%	252.0%	10.3%	-189.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.5%	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%	21.4%	35.2%	21.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.1%	3.2%	3.3%	1.8%	3.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.4%	17.2%	17.0%	2.9%	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 received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						
References							
1. Consumer debtors > 12 months old are excluded from current assets.							
2. Material variances to be explained.							
Calculations							
Financial liabilities			31 361	149 014	148 214	28 437	
Total Assets			3 961 879	4 672 736	4 864 224	4 415 556	4 672 736
Employee related costs			540 336	293 827	297 551	422 650	293 827
Repairs & Maintenance			104 369	43 255	45 475	21 546	43 255
Interest (finance charges)			27 239	4 846	5 080	35 432	4 846
Principal paid							
Depreciation			248 736	230 780	230 780		14 364
Operating expenditure			1 845 604	857 793	856 277	1 137 629	857 793
Total Capital Expenditure			199 194	270 733	400 691	30 361	278 659
Borrowed funding for capital							
Debt			1 043 019	(238 967)	568 301	1 099 469	(238 967)
Equity			2 582 786	4 904 749	4 124 560	2 938 386	4 904 749
Reserves and funds							
Borrowing			31 361	149 014	148 214	28 437	149 014
Current assets			265 345	993 350	1 054 881	627 724	993 350
Current liabilities			1 329 420	(426 402)	367 759	1 430 421	(426 402)
Monetary assets			12 351	809 421	926 595	147 183	809 421
Total Revenue (excluding capital transfers and contributions)			1 288 172	1 367 249	1 390 216	1 202 136	1 367 249
Transfers and subsidies - Operational			648 244				
Transfers and subsidies - capital (monetary allocations)			407 160	270 733	379 894	291 092	270 733
Debt service payments				13 033	13 033		(4 799)
Outstanding debtors (receivables)			134 982				
Annual services revenue			540 300	582 886	582 886	42 863	450 432
Cash + investments	Including LT investments		12 351	809 421	926 595	147 184	809 421
Fixed operational expend. (monthly)							
Longstanding debtors outstanding			(279)	5 581	5 581	(279)	5 581
Longstanding debtors recovered							
Attorney collections							

The above table gives an overview of the financial indicators of the municipality for the period ended 31 March 2025.

6.12.1. Borrowing Management

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

6.12.2. Liquidity

- Current Ratio: Current Assets: Current Liabilities, the Municipality is sitting at 0.44:1 which is lower than the norm of 2:1.
- Quick Ratio: Current Assets less Inventory: Current Liabilities, the Municipality set at 0.10:1 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 31 March 2025, the current ratio of the municipality is 0.44:1 and the quick ratio is 0.11:1. 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 0.76 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.

6.12.3. Revenue Management

The Municipality's average collection rate for the month of March 2025 is as follows: -

- To total debt: 55%
- To monthly billings: 58%

The municipality's average debt collection rate is 55%, and the normal rate is 95%. 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. Below is the summary of collections for the past months which shows the trend for collections against billing:

UGU DISTRICT MUNICIPALITY									
Summary Report Billing and Consumer Receipts 2024/2025									
	ACTUAL READING								
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
RECEIPTS	31 950 918	35 910 995	34 889 875	39 655 840	33 409 174	30 231 235	34 341 340	35 027 451	35 924 263
MONTHLY BILLINGS	54 143 543	59 243 173	55 834 231	55 547 164	55 547 164	56 981 150	56 411 211	62 030 759	61 518 176
Collection % on Monthly Billings	59%	61%	62%	71%	60%	53%	61%	56%	58%

Kindly refer to paragraph 6.5 above.

<u>Amnesty Listing - 01 September 2021 to 31 March 2025</u>				
	Amnesty		Vaiver of interest and penalties	
	Amount written off	Number of beneficiaries	Amount written off	Number of beneficiaries
Sept 2021 to June 2024	15 557 025.65	1442	1 281 298.66	382
Jul-24	654 581.42	42	173 005.80	28
Aug-24	627 519.30	35	38 037.85	12
Sept-24	816 316.25	26	97 241.98	27
Oct-24	1 313 540.25	34	250 361.75	80
Nov-24	406 004.83	20	94 607.55	24
Dec-24	104 911.91	12	15 959.94	5
Jan-25	61 816.53	4	31 009.88	9
Feb-25	221 318.57	20	122 044.44	28
Mar-25	301 320.29	16	38 542.45	72
	20 064 355.00	1 651	2 142 110.30	667

7. MAIN TABLES

7.1 SUMMARY

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M09 March

Description	2023/24	Budget Year 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	540,300	582,886	582,886	42,863	450,432	437,164	13,268	3%	582,886
Investment revenue	8,946	–	–	–	–	–	–		–
Transfers and subsidies - Operational	8,946	13,033	13,033	377	7,864	9,775	(1,911)	-20%	13,033
Other own revenue	729,979	771,330	794,298	180,320	743,840	595,723	148,117	25%	–
Total Revenue (excluding capital transfers and contributions)	1,288,172	1,367,249	1,390,216	223,560	1,202,136	1,042,662	159,474	15%	1,367,249
Employee costs	540,336	293,827	297,551	49,839	422,650	223,163	199,487		293,827
Remuneration of Councillors	13,098	14,364	14,364	1,057	10,023	10,773	(750)		14,364
Depreciation and amortisation	248,736	230,780	230,780	19,505	174,836	173,085	1,751		230,780
Interest	27,239	4,846	5,080	617	35,432	3,810	31,622		4,846
Inventory consumed and bulk purchases	174,411	64,687	64,687	18,351	177,558	48,516	129,042		64,687
Transfers and subsidies	23,313	–	–	–	–	–	–		–
Other expenditure	818,471	249,288	243,814	36,380	317,129	182,911	134,219	73%	249,288
Total Expenditure	1,845,604	857,793	856,277	125,749	1,137,629	642,258	495,371	77%	857,793
Surplus/(Deficit)	(557,432)	509,455	533,939	97,811	64,507	400,404	(335,897)	-84%	509,455
Transfers and subsidies - capital (monetary allocations)	407,160	270,733	379,894	26,828	291,092	284,921	6,172	2%	270,733
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(150,272)	780,189	913,833	124,640	355,600	685,325	(329,725)	-48%	780,189
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(150,272)	780,189	913,833	124,640	355,600	685,325	(329,725)	-48%	780,189
Capital expenditure & funds sources									
Capital expenditure	199,194	270,733	400,691	30,361	278,659	300,518	(21,859)	-7%	270,733
Capital transfers recognised	(40,496)	270,733	395,394	30,210	274,274	296,546	(22,271)	-8%	270,733
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	239,691	–	5,297	150	4,385	3,972	412	10%	–
Total sources of capital funds	199,194	270,733	400,691	30,361	278,659	300,518	(21,859)	-7%	270,733
Financial position									
Total current assets	265,345	993,350	1,054,881		627,724				993,350
Total non current assets	3,696,534	3,679,385	3,809,343		3,787,832				3,679,385
Total current liabilities	1,329,420	(426,402)	367,759		1,430,421				(426,402)
Total non current liabilities	49,674	194,389	193,589		46,750				194,389
Community wealth/Equity	2,582,786	4,904,749	4,124,560		2,938,386				4,904,749
Cash flows									
Net cash from (used) operating	1,422,258	1,094,739	1,304,237	90,216	2,250,588	888,138	(1,362,450)	-153%	1,094,739
Net cash from (used) investing	8,621,059	(311,343)	(402,066)	(30,361)	266,133	(301,550)	(567,683)	188%	(311,343)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	10,342,931	770,309	889,084	–	2,528,716	573,501	(1,955,214)	-341%	–
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	67,197	57,860	37,834	39,976	38,003	35,773	187,745	1,152,317	1,616,708
Creditors Age Analysis									
Total Creditors	45,302	68,985	35,012	4,894	29,459	34,988	226,702	448,285	893,629

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 the tables below.

7.2 STATEMENT OF FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		—	—	—	—	—	—	—		—
Service charges - Water		419 350	440 342	440 342	32 441	346 780	330 256	16 524	5%	440 342
Service charges - Waste Water Management		120 950	142 544	142 544	10 422	103 652	106 908	(3 256)	-3%	142 544
Service charges - Waste management		—	—	—	—	—	—	—		—
Sale of Goods and Rendering of Services		5 905	2 983	2 983	554	2 359	2 237	122	5%	2 983
Agency services		—	—	—	—	—	—	—		—
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		71 559	76 939	76 939	6 384	61 211	57 704	3 507	6%	76 939
Interest from Current and Non Current Assets		8 946	13 033	13 033	377	7 864	9 775	(1 911)	-20%	13 033
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		2 755	1 822	1 822	—	400	1 366	(966)	-71%	1 822
Licence and permits		—	—	—	—	—	—	—		—
Operational Revenue		4 261	2 480	2 480	28	1 571	1 860	(289)	-16%	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	710 074	173 354	678 299	532 556	145 743	27%	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	1 390 216	223 560	1 202 136	1 042 662	159 474	15%	1 367 249
Expenditure By Type										
Employee related costs		540 336	293 827	297 551	49 839	422 650	223 163	199 487	89%	293 827
Remuneration of councillors		13 098	14 364	14 364	1 057	10 023	10 773	(750)	-7%	14 364
Bulk purchases - electricity		—	—	—	—	—	—	—		—
Inventory consumed		174 411	64 687	64 687	18 351	177 558	48 516	129 042	266%	64 687
Debt impairment		271 165	27 226	27 226	2 269	20 420	20 420	0	0%	27 226
Depreciation and amortisation		248 736	230 780	230 780	19 505	174 836	173 085	1 751	1%	230 780
Interest		27 239	4 846	5 080	617	35 432	3 810	31 622	830%	4 846
Contracted services		307 203	122 896	121 586	14 566	112 726	91 298	21 428	23%	122 896
Transfers and subsidies		23 313	—	—	—	—	—	—		—
Irrecoverable debts written off		4 533	—	—	351	5 451	—	5 451	0%	—
Operational costs		256 021	99 166	95 002	19 194	178 525	71 193	107 332	151%	99 166
Losses on Disposal of Assets		(20 433)	—	—	—	—	—	—		—
Other Losses		(18)	—	—	—	8	—	8		—
Total Expenditure		1 845 604	857 793	856 277	125 749	1 137 629	642 258	495 371	77%	857 793
Surplus/(Deficit)		(557 432)	509 455	533 939	97 811	64 507	400 404	(335 897)	(0)	509 455
Transfers and subsidies - capital (monetary allocations)		407 160	270 733	379 894	26 828	291 092	284 921	6 172	0	270 733
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(150 272)	780 189	913 833	124 640	355 600	685 325			780 189
Income Tax		—	—	—	—	—	—	—		—
Surplus/(Deficit) after income tax		(150 272)	780 189	913 833	124 640	355 600	685 325			780 189
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—			—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(150 272)	780 189	913 833	124 640	355 600	685 325			780 189
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(150 272)	780 189	913 833	124 640	355 600	685 325			780 189

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.

7.3 CAPITAL EXPENDITURE

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March										
Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD 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		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		(31 464)	-	5 297	150	4 090	4 039	51	1%	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		(8 981)	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		178 145	158 966	234 441	18 280	158 855	168 153	(9 298)	-6%	158 966
Vote 14 - Waste Water Management		61 493	111 767	160 953	11 930	115 714	128 326	(12 611)	-10%	111 767
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	199 194	270 733	400 691	30 361	278 659	300 518	(21 859)	-7%	270 733
Total Capital Expenditure		199 194	270 733	400 691	30 361	278 659	300 518	(21 859)	-7%	270 733
Capital Expenditure - Functional Classification										
Governance and administration		(31 464)	-	5 297	150	4 090	4 039	51	1%	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		(31 464)	-	5 297	150	4 090	4 039	51	1%	-
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	395 394	30 210	274 569	296 479	(21 910)	-7%	270 733
Energy sources		-	-	-	-	-	-	-		-
Water management		178 145	158 966	234 441	18 280	158 855	168 153	(9 298)	-6%	158 966
Waste water management		61 493	111 767	160 953	11 930	115 714	128 326	(12 611)	-10%	111 767
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	199 194	270 733	400 691	30 361	278 659	300 518	(21 859)	-7%	270 733
Funded by:										
National Government		(40 496)	270 733	395 394	30 210	274 274	296 546	(22 271)	-8%	270 733
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		(40 496)	270 733	395 394	30 210	274 274	296 546	(22 271)	-8%	270 733
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds	6	239 691	-	5 297	150	4 385	3 972	412	10%	-
Total Capital Funding		199 194	270 733	400 691	30 361	278 659	300 518	(21 859)	-7%	270 733

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 by the MIG and the WSIG grants.

7.4 STATEMENT FINANCIAL POSITION

DC21 Ugu - Table C6 Monthly Budget Statement - Financial Position - M09 March						
Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		12 351	809 421	926 595	147 183	809 421
Trade and other receivables from exchange transactions		120 023	210 198	210 198	320 777	210 198
Receivables from non-exchange transactions		11 877	9 470	9 470	27 037	9 470
Current portion of non-current receivables		2 566	66	66	2 442	66
Inventory		14 067	(6 761)	(6 761)	13 617	(6 761)
VAT		103 667	(29 042)	(84 686)	116 399	(29 042)
Other current assets		794	–	–	268	–
Total current assets		265 345	993 350	1 054 881	627 724	993 350
Non current assets						
Investments		0	–	–	0	–
Investment property		30 400	28 000	28 000	30 400	28 000
Property, plant and equipment		3 662 045	3 639 127	3 769 084	3 754 714	3 639 127
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		4 368	6 678	6 678	2 996	6 678
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		(279)	5 581	5 581	(279)	5 581
Other non-current assets		0	–	–	0	–
Total non current assets		3 696 534	3 679 385	3 809 343	3 787 832	3 679 385
TOTAL ASSETS		3 961 879	4 672 736	4 864 224	4 415 556	4 672 736
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		115 501	–	–	115 712	–
Consumer deposits		22 698	–	–	23 060	–
Trade and other payables from exchange transactions		866 276	(433 356)	374 713	805 994	(433 356)
Trade and other payables from non-exchange transactions		11 567	–	–	131 013	–
Provision		100 828	6 954	(6 954)	105 598	6 954
VAT		212 548	–	–	249 043	–
Other current liabilities		–	–	–	–	–
Total current liabilities		1 329 420	(426 402)	367 759	1 430 421	(426 402)
Non current liabilities						
Financial liabilities		31 361	149 014	148 214	28 437	149 014
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		18 313	45 375	45 375	18 313	45 375
Total non current liabilities		49 674	194 389	193 589	46 750	194 389
TOTAL LIABILITIES		1 379 093	(232 013)	561 347	1 477 170	(232 013)
NET ASSETS	2	2 582 786	4 904 749	4 302 877	2 938 386	4 904 749
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 582 786	4 904 749	4 124 560	2 938 386	4 904 749
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 582 786	4 904 749	4 124 560	2 938 386	4 904 749

The statement of financial position indicates the actual to-date of the assets and liabilities of the municipality for the period ended 31 March 2025.

PART 2 SUPPORTING SCHEDULES

1. DEBTORS ANALYSIS

AGE ANALYSIS PER CUSTOMER TYPE AGE ANALYSIS								
AS AT 31 MARCH 2025								
CUSTOMER TYPE	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance
Business	R17 516 828.68	R8 294 912.88	R6 391 587.18	R5 889 469.92	R5 166 182.79	R5 493 228.68	R177 035 065.92	R225 787 276.05
Departmental Account	R5 683 740.07	R4 302 105.16	R3 753 385.97	R3 054 921.56	R1 712 005.20	R1 309 576.73	R26 052 255.74	R45 867 990.43
Private Individual	R44 697 459.79	R38 275 571.31	R36 771 412.38	R31 574 973.37	R31 411 212.52	R29 239 939.37	R1 147 630 294.30	R1 359 600 863.04
Ugu District Municipality	-R225 772.39	-R172 079.03	-R133 836.37	-R80 474.20	-R137 593.11	-R46 033.23	-R18 180.89	-R813 969.22
Total	R67 672 256.15	R50 700 510.32	R46 782 549.16	R40 438 890.65	R38 151 807.40	R35 996 711.55	R1 350 699 435.07	R1 630 442 160.30

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

2. CREDITOR’S ANALYSIS

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March											
Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	20 081	48 279	28 342	-	25 322	29 122	158 181	259 559	568 887	568 887
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	22 559	19 917	6 043	3 418	1 906	4 750	64 398	135 370	258 362	258 362
Auditor General	0800	-	295	362	40	-	-	66	-	764	764
Other	0900	2 662	494	265	1 435	2 231	1 116	4 057	53 356	65 616	65 616
Total By Customer Type	1000	45 302	68 985	35 012	4 894	29 459	34 988	226 702	448 285	893 629	893 629

Table SC4 above talks to aged creditors owed by the Municipality as of 31 March 2025.

3. INVESTMENT PORTFOLIO

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March															
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Year/No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premium Withdrawal (4)	Investment Top Up	Interest Earned	Closing Balance
		Yrs/Months													
R thousands															
Municipality															
FNB	7476197 2882									-					-
FNB CALL	6222826 6335									166			1		167
NED BANK	764855 2728									1				1	1
STANDARD MFG CALL	05 8905324-041									3		0	0		3
STANDARD	05 8905324-045									0				0	0
ABSA CALL	2081188 843 + 2081187889									7 424		7 800	30 304		29 927
STD CALL	05 8905324-042									304				143	143
ABSA INVEST	208152 3754									11					11
GENERAL ACCOUNT	053299 787									0					0
										-			34		-
										-					-
										-					-
Municipality sub-total										7 908	304	7 801	30 338	144	30 285
Entities															
Entities sub-total										-		-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									7 908		7 801	30 338		30 285

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

4. ALLOCATION AND GRANTS RECEIPTS AND EXPENDITURE

UGU DISTRICT MUNICIPALITY								
GRANTS REGISTER 31 MARCH 2025								
NO.	DETAILS	BALANCE AS AT 1 JULY 2024	TOTAL INCOME 31 MARCH 2025	TOTAL EXP 31 MARCH 2025	BALANCE AS AT 31 MARCH 2025	TOTAL % SPENT AS AT 31 MARCH 2025	RESPONSIBLE PERSON	FUNDER/ SPONSOR
A1	Finance Management Grant	R0.00	-R1 900 000.00	R1 246 148.32	-R653 851.68	65.59%	GM: TR	DPLG
A2	Rural Roads Asset Management Systems Grant	-R1 197 036.07	-R2 092 000.00	R1 210 991.49	-R2 078 044.58	57.89%	GM: TR	DTRANSPORT
A3	Expanded Public Works Programme	R0.00	-R2 864 000.00	R1 989 968.03	-R874 031.97	69.48%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R0.00	-R115 000 000.00	R77 181 116.59	-R37 818 883.41	67.11%	GM: WS	DPLG
A5	Development Planning Shared Services	R0.00	R0.00	R0.00	R0.00	0.00%	OMM	COGTA
A6	Shared Legal Services Grant	-R1 000 000.00	R0.00	R0.00	-R1 000 000.00	0.00%	OMM	COGTA
A7	Municipal Disaster Response Grant	R0.00	-R15 500 000.00	R5 369 664.40	-R10 130 335.60	34.64%	GM: WS	COGTA
A8	Ugu Transformative River Management Programme	-R598 264.55	R0.00	R598 264.55	R0.00	0.00%	GM: WS/CS	DPLG
A9	Implementation of the Green and Smart Municipality (GSM) Project	-R1 192 098.58	-R1 000 000.00	R675 625.00	-R1 516 473.58	67.56%	GM: IED	EDTEA
A10	Regional Bulk Infrastructure Grant	R0.00	-R16 026 404.28	R16 026 404.28	R0.00	100.00%	GM: IED	EDTEA
A11	Mig Projects	-R7 500 000.00	-R267 246 000.00	R195 724 820.35	-R79 021 179.65	73.24%	GM: WS	DPLG
A12	Equitable Shares	R0.00	-R667 211 000.00	R500 408 250.03	-R166 802 749.97	75.00%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	-R11 487 399.20	-R1 088 839 404.28	R800 431 253.04	-R299 895 550.44			

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

5.COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March											
Summary of Employee and Councillor remuneration		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24				
R thousands						YearTD actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast	
			A	B	C					D	
Councillors (Political Office Bearers plus Other)		1									
Basic Salaries and Wages			9 968	10 870	10 870	780	7 608	8 153	(545)	-7%	10 870
Pension and UIF Contributions			—	324	324	—	—	243	(243)	-100%	324
Medical Aid Contributions			—	120	120	—	—	90	(90)	-100%	120
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			30	365	365	1	6	274	(267)	-98%	365
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Sub Total - Councillors			3 100	2 685	2 685	276	2 409	2 013	396	20%	2 685
% increase		4	13 098	14 364	14 364	1 057	10 023	10 773	(750)	-7%	14 364
				9.7%	9.7%					9.7%	
Senior Managers of the Municipality		3									
Basic Salaries and Wages			82	4 383	4 383	—	—	3 288	(3 288)	-100%	4 383
Pension and UIF Contributions			12	123	123	—	—	92	(92)	-100%	123
Medical Aid Contributions			12	13	43	—	—	32	(32)	-100%	13
Overtime			9	—	—	—	—	—	—	—	—
Performance Bonus			108	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	628	628	—	—	471	(471)	-100%	628
Cellphone Allowance			—	155	155	—	—	116	(116)	-100%	155
Housing Allowances			—	121	121	—	—	91	(91)	-100%	121
Other benefits and allowances			—	—	100	—	—	75	(75)	-100%	—
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		2	—	—	—	—	—	—	—	—	—
Entertainment			—	—	—	—	—	—	—	—	—
Scarcity			—	—	—	—	—	—	—	—	—
Acting and post related allowance			13	—	—	—	—	—	—	—	—
In kind benefits			—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality			236	5 424	5 554	—	—	4 165	(4 165)	-100%	5 424
% increase		4		2193.5%	2248.5%						2193.5%
Other Municipal Staff											
Basic Salaries and Wages			309 543	142 131	145 724	30 063	259 918	109 293	150 624	138%	142 131
Pension and UIF Contributions			53 682	46 341	46 341	5 382	47 008	34 756	12 252	35%	46 341
Medical Aid Contributions			20 573	17 660	17 660	2 248	19 142	13 245	5 897	45%	17 660
Overtime			61 949	7 735	7 735	6 619	36 559	5 801	30 758	530%	7 735
Performance Bonus			25 817	8 614	8 614	47	26 077	6 461	19 616	304%	8 614
Motor Vehicle Allowance			12 325	9 890	9 890	1 294	11 117	7 418	3 699	50%	9 890
Cellphone Allowance			3 094	3 267	3 267	291	2 600	2 450	150	6%	3 267
Housing Allowances			1 439	1 998	1 998	125	1 131	1 498	(367)	-24%	1 998
Other benefits and allowances			32 048	34 686	34 686	1 291	8 417	26 015	(17 598)	-68%	34 686
Payments in lieu of leave			7 890	6 996	6 996	1 934	6 160	5 247	912	17%	6 996
Long service awards			2 274	2 480	2 480	344	2 780	1 860	921	49%	2 480
Post-retirement benefit obligations		2	5 628	—	—	—	—	—	—	—	—
Entertainment			—	—	—	—	—	—	—	—	—
Scarcity			—	—	—	—	—	—	—	—	—
Acting and post related allowance			3 838	6 606	6 606	200	1 742	4 954	(3 212)	-65%	6 606
In kind benefits			—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff			540 100	288 404	291 997	49 839	422 650	218 998	203 652	93%	288 404
% increase		4		-46.6%	-45.9%						-46.6%
Total Parent Municipality			553 434	308 191	311 915	50 896	432 674	233 936	198 737	85%	308 191
				14 286	14 286						14 286
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages			—	—	—	—	—	—	—	—	—
Pension and UIF Contributions			—	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	—	—	—	—	—	—	—	—
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Board Fees			—	—	—	—	—	—	—	—	—
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
Entertainment			—	—	—	—	—	—	—	—	—
Scarcity			—	—	—	—	—	—	—	—	—
Acting and post related allowance			—	—	—	—	—	—	—	—	—
In kind benefits			—	—	—	—	—	—	—	—	—
Sub Total - Executive members Board		2	—	—	—	—	—	—	—	—	—
% increase		4									
Senior Managers of Entities											
Basic Salaries and Wages			—	—	—	—	—	—	—	—	—
Pension and UIF Contributions			—	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	—	—	—	—	—	—	—	—
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		2	—	—	—	—	—	—	—	—	—
Entertainment			—	—	—	—	—	—	—	—	—
Scarcity			—	—	—	—	—	—	—	—	—
Acting and post related allowance			—	—	—	—	—	—	—	—	—
In kind benefits			—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities			—	—	—	—	—	—	—	—	—
% increase		4									
Other Staff of Entities											
Basic Salaries and Wages			—	—	—	—	—	—	—	—	—
Pension and UIF Contributions			—	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	—	—	—	—	—	—	—	—
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
Entertainment			—	—	—	—	—	—	—	—	—
Scarcity			—	—	—	—	—	—	—	—	—
Acting and post related allowance			—	—	—	—	—	—	—	—	—
In kind benefits			—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities			—	—	—	—	—	—	—	—	—
% increase		4									
Total Municipal Entities			—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS			553 434	308 191	311 915	50 896	432 674	233 936	198 737	85%	308 191
% increase		4		-44.3%	-43.6%						-44.3%
TOTAL MANAGERS AND STAFF			540 336	293 827	297 551	49 839	422 650	223 163	199 487	89%	293 827

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

6. PARENT MUNICIPALITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-		-

The above table talks about the Financial Performance of Entities.

7. MUNICIPAL ENTITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		

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

8.CAPITAL PROGRAMME PERFORMANCE

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March										
Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD 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		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		(31 464)	-	5 297	150	4 090	4 039	51	1%	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		(8 981)	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		-
Vote 13 - Water Management		178 145	158 966	234 441	18 280	158 855	168 153	(9 298)	-6%	158 966
Vote 14 - Waste Water Management		61 493	111 767	160 953	11 930	115 714	128 326	(12 611)	-10%	111 767
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	199 194	270 733	400 691	30 361	278 659	300 518	(21 859)	-7%	270 733
Total Capital Expenditure		199 194	270 733	400 691	30 361	278 659	300 518	(21 859)	-7%	270 733
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		(31 464)	-	5 297	150	4 090	4 039	51	1%	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		(31 464)	-	5 297	150	4 090	4 039	51	1%	-
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		(8 981)	-	-	-	-	-	-		-
Planning and development		(8 981)	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		239 638	270 733	395 394	30 210	274 569	296 479	(21 910)	-7%	270 733
Energy sources		-	-	-	-	-	-	-		-
Water management		178 145	158 966	234 441	18 280	158 855	168 153	(9 298)	-6%	158 966
Waste water management		61 493	111 767	160 953	11 930	115 714	128 326	(12 611)	-10%	111 767
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	199 194	270 733	400 691	30 361	278 659	300 518	(21 859)	-7%	270 733
Funded by:										
National Government		(40 496)	270 733	395 394	30 210	274 274	296 546	(22 271)	-8%	270 733
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		(40 496)	270 733	395 394	30 210	274 274	296 546	(22 271)	-8%	270 733
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		239 691	-	5 297	150	4 385	3 972	412	10%	-
Total Capital Funding		199 194	270 733	400 691	30 361	278 659	300 518	(21 859)	-7%	270 733

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

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

Please refer to the SCTIE F Schedule attached

10. MANAGER'S 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 **March 2025** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name Mr Vela Owen Mazibuko

Municipal manager of: DC21 (UGU DISTRICT MUNICIPALITY)

Signature [Handwritten Signature]

Date 03/04/2025

Municipal In-year reports & supporting tables

mSCOA Version 6.8

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: DC21 Ugu ▼

CFO Name: Kushi Audan

Tel: 039 688 5703 Fax:

E-Mail: kushi.audan@ugu.gov.za

Reporting period: M09 March ▼

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	1.1 - Mayor and Council
Vote 2 - Finance and Administration	1.1 - Mayor and Council	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Internal Audit	1.2 - Municipal Manager, Town Secretary and Chief Executive	1.3 - (Name of sub-vote)
Vote 4 - Community and Social Services	1.3 - (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 5 - Sports and recreation	1.4 - (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 6 - Public safety	1.5 - (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 7 - (NAME OF VOTE 7)	1.6 - (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 8 - Health	1.7 - (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 9 - Planning and Development	1.8 - (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 10 - Road Transport	1.9 - (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 11 - Environmental Protection	1.10 - (Name of sub-vote)	
Vote 12 - Energy Sources	Vote 2 Finance and Administration	2.1 - Administrative and Corporate Support
Vote 13 - Water Management	2.1 - Administrative and Corporate Support	2.2 - Asset Management
Vote 14 - Waste Water Management	2.2 - Asset Management	2.3 - Finance
Vote 15 - Waste Management	2.3 - Finance	2.4 - Fleet Management
	2.4 - Fleet Management	2.5 - Human Resources
	2.5 - Human Resources	2.6 - Information Technology
	2.6 - Information Technology	2.7 - Local Services
	2.7 - Local Services	2.8 - Marketing, Customer Relations, Publicity and Media Co-ordination
	2.8 - Marketing, Customer Relations, Publicity and Media Co-ordination	2.9 - Security Services
	2.9 - Security Services	2.10 - Supply Chain Management
	2.10 - Supply Chain Management	
	Vote 3 Internal Audit	3.1 - Governance Function
	3.1 - Governance Function	3.2 - Risk Management
	3.2 - Risk Management	3.3 - (Name of sub-vote)
	3.3 - (Name of sub-vote)	3.4 - (Name of sub-vote)
	3.4 - (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.5 - (Name of sub-vote)	3.6 - (Name of sub-vote)
	3.6 - (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.7 - (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.8 - (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.9 - (Name of sub-vote)	3.10 - (Name of sub-vote)
	Vote 4 Community and Social Services	
	4.1 - Adult Care	4.1 - Adult Care
	4.2 - (Name of sub-vote)	4.2 - (Name of sub-vote)
	4.3 - (Name of sub-vote)	4.3 - (Name of sub-vote)
	4.4 - Cemeteries, Funeral Parlours and Crematoriums	4.4 - Cemeteries, Funeral Parlours and Crematoriums
	4.5 - Child Care Facilities	4.5 - Child Care Facilities
	4.6 - Community Health and Facilities	4.6 - Community Health and Facilities
	4.7 - (Name of sub-vote)	4.7 - (Name of sub-vote)
	4.8 - Population Development	4.8 - Population Development
	4.9 - Disaster Management	4.9 - Disaster Management
	4.10 - Education	4.10 - Education
	Vote 5 Sports and recreation	5.1 - (Name of sub-vote)
	5.1 - (Name of sub-vote)	5.2 - (Name of sub-vote)
	5.2 - (Name of sub-vote)	5.3 - (Name of sub-vote)
	5.3 - (Name of sub-vote)	5.4 - Recreational Facilities
	5.4 - Recreational Facilities	5.5 - (Name of sub-vote)
	5.5 - (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.6 - (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.7 - (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.8 - (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.9 - (Name of sub-vote)	5.10 - (Name of sub-vote)
	5.10 - (Name of sub-vote)	
	Vote 6 Public safety	6.1 - (Name of sub-vote)
	6.1 - (Name of sub-vote)	6.2 - Cleansing
	6.2 - Cleansing	6.3 - Control of Public Nuisances
	6.3 - Control of Public Nuisances	6.4 - (Name of sub-vote)
	6.4 - (Name of sub-vote)	6.5 - Fire Fighting and Protection
	6.5 - Fire Fighting and Protection	6.6 - (Name of sub-vote)
	6.6 - (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.7 - (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.8 - (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.9 - (Name of sub-vote)	6.10 - (Name of sub-vote)
	6.10 - (Name of sub-vote)	
	Vote 7 (NAME OF VOTE 7)	7.1 - (Name of sub-vote)
	7.1 - (Name of sub-vote)	7.2 - (Name of sub-vote)
	7.2 - (Name of sub-vote)	7.3 - (Name of sub-vote)
	7.3 - (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.4 - (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.5 - (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.6 - (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.7 - (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.8 - (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.9 - (Name of sub-vote)	7.10 - (Name of sub-vote)
	7.10 - (Name of sub-vote)	
	Vote 8 Health	8.1 - (Name of sub-vote)
	8.1 - (Name of sub-vote)	8.2 - Health Services
	8.2 - Health Services	8.3 - Laboratory Services
	8.3 - Laboratory Services	8.4 - (Name of sub-vote)
	8.4 - (Name of sub-vote)	8.5 - Health Surveillance and Prevention of Communicable Diseases including immun
	8.5 - Health Surveillance and Prevention of Communicable Diseases including immun	8.6 - (Name of sub-vote)
	8.6 - (Name of sub-vote)	8.7 - (Name of sub-vote)
	8.7 - (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.8 - (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.9 - (Name of sub-vote)	8.10 - (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, LEDIs)
	9.2 - Corporate Wide Strategic Planning (IDPs, LEDIs)	9.3 - Central City Improvement District
	9.3 - Central City Improvement District	9.4 - Development Facilitation
	9.4 - Development Facilitation	9.5 - Economic Development/Planning
	9.5 - Economic Development/Planning	9.6 - Regional Planning and Development
	9.6 - Regional Planning and Development	9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer
	9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer	9.8 - Project Management Unit
	9.8 - Project Management Unit	9.9 - Provincial Planning
	9.9 - Provincial Planning	9.10 - Support to Local Municipalities
	9.10 - Support to Local Municipalities	
	Vote 10 Road Transport	10.1 - (Name of sub-vote)
	10.1 - (Name of sub-vote)	10.2 - (Name of sub-vote)
	10.2 - (Name of sub-vote)	10.3 - Roads
	10.3 - Roads	10.4 - (Name of sub-vote)
	10.4 - (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.5 - (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.6 - (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.7 - (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.8 - (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.9 - (Name of sub-vote)	10.10 - (Name of sub-vote)
	10.10 - (Name of sub-vote)	
	Vote 11 Environmental Protection	11.1 - Biodiversity and Landscape
	11.1 - Biodiversity and Landscape	11.2 - Coastal Protection
	11.2 - Coastal Protection	11.3 - Indigenous Forests
	11.3 - Indigenous Forests	11.4 - (Name of sub-vote)
	11.4 - (Name of sub-vote)	11.5 - Pollution Control
	11.5 - Pollution Control	11.6 - (Name of sub-vote)
	11.6 - (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.7 - (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.8 - (Name of sub-vote)	11.9 - (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
	12.1 - Electricity	12.2 - (Name of sub-vote)
	12.2 - (Name of sub-vote)	12.3 - (Name of sub-vote)
	12.3 - (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.4 - (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.5 - (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.6 - (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.7 - (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.8 - (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.9 - (Name of sub-vote)	12.10 - (Name of sub-vote)
	12.10 - (Name of sub-vote)	
	Vote 13 Water Management	13.1 - Water Treatment
	13.1 - Water Treatment	13.2 - Water Distribution
	13.2 - Water Distribution	13.3 - Water Storage
	13.3 - Water Storage	13.4 - (Name of sub-vote)
	13.4 - (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.5 - (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.6 - (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.7 - (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.8 - (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.9 - (Name of sub-vote)	13.10 - (Name of sub-vote)
	13.10 - (Name of sub-vote)	
	Vote 14 Waste Water Management	14.1 - Public Toilets
	14.1 - Public Toilets	14.2 - Sewerage
	14.2 - Sewerage	14.3 - (Name of sub-vote)
	14.3 - (Name of sub-vote)	14.4 - Waste Water Treatment
	14.4 - Waste Water Treatment	14.5 - (Name of sub-vote)
	14.5 - (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.6 - (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.7 - (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.8 - (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.9 - (Name of sub-vote)	14.10 - (Name of sub-vote)
	14.10 - (Name of sub-vote)	
	Vote 15 Waste Management	15.1 - (Name of sub-vote)
	15.1 - (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.2 - (Name of sub-vote)	15.3 - Solid Waste Removal
	15.3 - Solid Waste Removal	15.4 - (Name of sub-vote)
	15.4 - (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.5 - (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.6 - (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.7 - (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.8 - (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.9 - (Name of sub-vote)	15.10 - (Name of sub-vote)
	15.10 - (Name of sub-vote)	

DC21 Ugu - Contact Information			
A. GENERAL INFORMATION			
Municipality	DC21 Ugu	Set name on 'Instructions' sheet	
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/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	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy 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 LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

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

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M09 March

Description	2023/24	Budget Year 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	540 300	582 886	582 886	42 863	450 432	437 164	13 268	3%	582 886
Investment revenue	8 946	–	–	–	–	–	–		–
Transfers and subsidies - Operational	8 946	13 033	13 033	377	7 864	9 775	(1 911)	-20%	13 033
Other own revenue	729 979	771 330	794 298	180 320	743 840	595 723	148 117	25%	–
Total Revenue (excluding capital transfers and contributions)	1 288 172	1 367 249	1 390 216	223 560	1 202 136	1 042 662	159 474	15%	1 367 249
Employee costs	540 336	293 827	297 551	49 839	422 650	223 163	199 487		293 827
Remuneration of Councillors	13 098	14 364	14 364	1 057	10 023	10 773	(750)		14 364
Depreciation and amortisation	248 736	230 780	230 780	19 505	174 836	173 085	1 751		230 780
Interest	27 239	4 846	5 080	617	35 432	3 810	31 622		4 846
Inventory consumed and bulk purchases	174 411	64 687	64 687	18 351	177 558	48 516	129 042		64 687
Transfers and subsidies	23 313	–	–	–	–	–	–		–
Other expenditure	818 471	249 288	243 814	36 380	317 129	182 911	134 219	73%	249 288
Total Expenditure	1 845 604	857 793	856 277	125 749	1 137 629	642 258	495 371	77%	857 793
Surplus/(Deficit)	(557 432)	509 455	533 939	97 811	64 507	400 404	(335 897)	-84%	509 455
Transfers and subsidies - capital (monetary)	407 160	270 733	379 894	26 828	291 092	284 921	6 172	2%	270 733
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(150 272)	780 189	913 833	124 640	355 600	685 325	(329 725)	-48%	780 189
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(150 272)	780 189	913 833	124 640	355 600	685 325	(329 725)	-48%	780 189
Capital expenditure & funds sources									
Capital expenditure	199 194	270 733	400 691	30 361	278 659	300 518	(21 859)	-7%	270 733
Capital transfers recognised	(40 496)	270 733	395 394	30 210	274 274	296 546	(22 271)	-8%	270 733
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	239 691	–	5 297	150	4 385	3 972	412	10%	–
Total sources of capital funds	199 194	270 733	400 691	30 361	278 659	300 518	(21 859)	-7%	270 733
Financial position									
Total current assets	265 345	993 350	1 054 881		627 724				993 350
Total non current assets	3 696 534	3 679 385	3 809 343		3 787 832				3 679 385
Total current liabilities	1 329 420	(426 402)	367 759		1 430 421				(426 402)
Total non current liabilities	49 674	194 389	193 589		46 750				194 389
Community wealth/Equity	2 582 786	4 904 749	4 124 560		2 938 386				4 904 749
Cash flows									
Net cash from (used) operating	1 422 258	1 094 739	1 304 237	90 216	2 250 588	888 138	(1 362 450)	-153%	1 094 739
Net cash from (used) investing	8 621 059	(311 343)	(402 066)	(30 361)	266 133	(301 550)	(567 683)	188%	(311 343)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	10 342 931	770 309	889 084	–	2 528 716	573 501	(1 955 214)	-341%	–
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	67 197	57 860	37 834	39 976	38 003	35 773	187 745	1 152 317	1 616 708
Creditors Age Analysis									
Total Creditors	45 302	68 985	35 012	4 894	29 459	34 988	226 702	448 285	893 629

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		830 516	677 438	692 938	190 262	821 775	519 703	302 071	58%	677 438
Executive and council		3 606	2 864	2 864	426	1 990	2 148	(158)	-7%	2 864
Finance and administration		826 910	674 574	690 074	189 837	819 785	517 555	302 229	58%	674 574
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		6 838	1 822	4 612	860	5 660	3 459	2 201	64%	1 822
Planning and development		6 798	1 822	2 420	185	4 984	1 815	3 169	175%	1 822
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		40	-	2 192	676	676	1 644	(968)	-59%	-
<i>Trading services</i>		857 978	958 722	1 072 560	59 265	665 794	804 420	(138 627)	-17%	958 722
Energy sources		-	-	-	-	-	-	-	-	-
Water management		737 658	816 178	930 017	48 852	562 759	697 512	(134 754)	-19%	816 178
Waste water management		120 320	142 544	142 544	10 413	103 035	106 908	(3 873)	-4%	142 544
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 695 332	1 637 982	1 770 111	250 388	1 493 229	1 327 583	165 646	12%	1 637 982
Expenditure - Functional										
<i>Governance and administration</i>		745 576	460 495	448 282	33 761	390 004	336 261	53 742	16%	460 495
Executive and council		91 264	45 873	46 032	7 582	69 484	34 524	34 960	101%	45 873
Finance and administration		654 027	413 919	402 088	26 174	320 321	301 616	18 705	6%	413 919
Internal audit		285	703	161	4	199	121	78	64%	703
<i>Community and public safety</i>		15 612	7 712	7 645	1 246	6 149	5 733	415	7%	7 712
Community and social services		7 924	7 125	7 110	1 225	6 022	5 333	690	13%	7 125
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		7 688	587	534	21	126	401	(274)	-68%	587
<i>Economic and environmental services</i>		53 316	40 052	42 336	3 571	26 436	31 752	(5 316)	-17%	40 052
Planning and development		52 942	39 633	39 674	2 984	25 506	29 756	(4 250)	-14%	39 633
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		374	420	2 662	588	930	1 996	(1 066)	-53%	420
<i>Trading services</i>		1 031 100	349 534	358 015	87 171	715 041	268 511	446 529	166%	349 534
Energy sources		-	-	-	-	-	-	-	-	-
Water management		904 084	211 512	220 973	78 059	665 464	165 730	499 735	302%	211 512
Waste water management		127 017	138 021	137 042	9 111	49 576	102 781	(53 205)	-52%	138 021
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 845 604	857 793	856 277	125 749	1 137 629	642 258	495 371	77%	857 793
Surplus/ (Deficit) for the year		(150 272)	780 189	913 833	124 640	355 600	685 325	(329 725)	-48%	780 189

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) - M09 March

2023/24			Budget Year 2024/25							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		830 516	677 438	692 938	190 262	821 775	519 703	302 071	58%	677 438
Executive and council		3 606	2 864	2 864	426	1 990	2 148	(158)	(0)	2 864
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		3 606	2 864	2 864	426	1 990	2 148	(158)	(0)	2 864
Finance and administration		826 910	674 574	690 074	189 837	819 785	517 555	302 229	0	674 574
Administrative and Corporate Support		21 088	1 900	17 400	5 449	7 377	13 050	(5 673)	(0)	1 900
Asset Management		639 478	-	-	166 831	669 060	-	669 060	#DIV/0!	-
Finance		162 343	672 674	672 674	17 556	143 348	504 505	(361 157)	(0)	672 674
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		4 000	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety										
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation										
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety										
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing										
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health										
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services										
Planning and development		6 838	1 822	4 612	860	5 660	3 459	2 201	0	1 822
Billboards		6 798	1 822	2 420	185	4 984	1 815	3 169	0	1 822
Corporate Wide Strategic Planning (IDPs, LEDs)		422	-	-	36	23	-	23	#DIV/0!	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-

Economic Development/Planning	1 617	1 822	2 420	–	999	1 815	(816)	(0)	1 822	
Regional Planning and Development	4 726	–	–	144	3 942	–	3 942	#DIV/0!	–	
Town Planning, Building Regulations and Enforcement, and City Engineer	34	–	–	5	20	–	20	#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	–	2 192	676	676	1 644	(968)	(0)	–	
Biodiversity and Landscape	–	–	–	–	–	–	–		–	
Coastal Protection	–	–	–	–	–	–	–		–	
Indigenous Forests	–	–	–	–	–	–	–		–	
Nature Conservation	–	–	–	–	–	–	–		–	
Pollution Control	40	–	2 192	676	676	1 644	(968)	(0)	–	
Soil Conservation	–	–	–	–	–	–	–		–	
Trading services	857 978	958 722	1 072 560	59 265	665 794	804 420	(138 627)	(0)	958 722	
Energy sources	–	–	–	–	–	–	–		–	
Electricity	–	–	–	–	–	–	–		–	
Street Lighting and Signal Systems	–	–	–	–	–	–	–		–	
Nonelectric Energy	–	–	–	–	–	–	–		–	
Water management	737 658	816 178	930 017	48 852	562 759	697 512	(134 754)	(0)	816 178	
Water Treatment	877	–	–	–	1	–	1	#DIV/0!	–	
Water Distribution	585 017	704 035	814 393	42 071	471 917	610 794	(138 877)	(0)	704 035	
Water Storage	151 763	112 144	115 624	6 781	90 841	86 718	4 123	0	112 144	
Waste water management	120 320	142 544	142 544	10 413	103 035	106 908	(3 873)	(0)	142 544	
Public Toilets	–	–	–	–	–	–	–		–	
Sewerage	120 262	142 544	142 544	10 408	102 954	106 908	(3 954)	(0)	142 544	
Storm Water Management	–	–	–	–	–	–	–		–	
Waste Water Treatment	58	–	–	6	81	–	81	#DIV/0!	–	
Waste management	–	–	–	–	–	–	–		–	
Recycling	–	–	–	–	–	–	–		–	
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–		–	
Solid Waste Removal	–	–	–	–	–	–	–		–	
Street Cleaning	–	–	–	–	–	–	–		–	
Other	–	–	–	–	–	–	–		–	
Abattoirs	–	–	–	–	–	–	–		–	
Air Transport	–	–	–	–	–	–	–		–	
Forestry	–	–	–	–	–	–	–		–	
Licensing and Regulation	–	–	–	–	–	–	–		–	
Markets	–	–	–	–	–	–	–		–	
Tourism	–	–	–	–	–	–	–		–	
Total Revenue - Functional	2	1 695 332	1 637 982	1 770 111	250 388	1 493 229	1 327 583	165 646	0	1 637 982
<u>Expenditure - Functional</u>										
Municipal governance and administration		745 576	460 495	448 282	33 761	390 004	336 261	53 742	0	460 495
Executive and council		91 264	45 873	46 032	7 582	69 484	34 524	34 960	0	45 873
Mayor and Council		20 531	21 966	22 154	1 700	15 313	16 615	(1 303)	(0)	21 966
Municipal Manager, Town Secretary and Chief Executive		70 733	23 906	23 879	5 883	54 171	17 909	36 262	0	23 906
Finance and administration		654 027	413 919	402 088	26 174	320 321	301 616	18 705	0	413 919
Administrative and Corporate Support		125 660	64 934	60 539	11 904	108 678	45 421	63 256	0	64 934
Asset Management		24 332	35 512	33 860	1 109	21 676	25 395	(3 719)	(0)	35 512
Finance		417 775	275 561	270 969	10 536	141 076	203 260	(62 184)	(0)	275 561
Fleet Management		59 385	18 772	17 000	2 151	30 137	12 750	17 387	0	18 772
Human Resources		8 268	8 392	9 222	2	4 710	6 917	(2 207)	(0)	8 392
Information Technology		18 175	8 932	8 855	456	13 167	6 641	6 526	0	8 932
Legal Services		167	1 398	1 255	–	731	941	(210)	(0)	1 398
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		264	420	388	15	146	291	(145)	(0)	420
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		285	703	161	4	199	121	78	0	703
Governance Function		285	703	161	4	199	121	78	0	703
Community and public safety		15 612	7 712	7 645	1 246	6 149	5 733	415	0	7 712
Community and social services		7 924	7 125	7 110	1 225	6 022	5 333	690	0	7 125
Aged Care		7	–	140	–	35	105	(70)	(0)	–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		84	304	–	–	–	–	–		304
Child Care Facilities		–	–	40	–	–	30	(30)	(0)	–
Community Halls and Facilities		–	–	5	–	5	4	1	0	–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		6 452	5 339	5 276	1 225	4 516	3 957	559	0	5 339
Education		211	315	325	–	192	244	(52)	(0)	315
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	1 170	1 167	1 325	-	1 275	994	281	0	1 167
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	7 688	587	534	21	126	401	(274)	(0)	587
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	7 688	587	534	21	126	401	(274)	(0)	587
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	53 316	40 052	42 336	3 571	26 436	31 752	(5 316)	(0)	40 052
Planning and development	52 942	39 633	39 674	2 984	25 506	29 756	(4 250)	(0)	39 633
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)	23 325	257	226	-	28	169	(142)	(0)	257
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	270	2 589	2 610	-	6	1 958	(1 952)	(0)	2 589
Regional Planning and Development	25 755	36 760	36 760	2 372	22 596	27 570	(4 974)	(0)	36 760
Town Planning, Building Regulations and Enforcement. and City Engineer	3 567	-	-	611	2 761	-	2 761	#DIV/0!	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	26	27	79	-	115	59	56	0	27
Road transport	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	374	420	2 662	588	930	1 996	(1 066)	(0)	420
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	374	420	2 662	588	930	1 996	(1 066)	(0)	420
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	1 031 100	349 534	358 015	87 171	715 041	268 511	446 529	0	349 534
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	904 084	211 512	220 973	78 059	665 464	165 730	499 735	0	211 512
Water Treatment	49 715	96 802	106 756	1 724	18 070	80 067	(61 997)	(0)	96 802
Water Distribution	736 366	109 549	106 516	61 529	553 791	79 887	473 904	0	109 549
Water Storage	118 002	5 161	7 701	14 806	93 604	5 776	87 828	0	5 161
Waste water management	127 017	138 021	137 042	9 111	49 576	102 781	(53 205)	(0)	138 021
Public Toilets	47 751	3 217	2 104	-	2 567	1 578	988	0	3 217
Sewerage	41 895	71 764	71 098	2 675	11 619	53 324	(41 705)	(0)	71 764
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	37 371	63 040	63 840	6 436	35 391	47 880	(12 489)	(0)	63 040

Waste management		-	-	-	-	-	-	-	-	
<i>Recycling</i>		-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	1 845 604	857 793	856 277	125 749	1 137 629	642 258	495 371	0	857 793
Surplus/(Deficit) for the year		(150 272)	780 189	913 833	124 640	355 600	685 325	(329 725)	(0)	780 189

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)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (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

DC21 Ugu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		3 606	2 864	2 864	426	1 990	2 148	(158)	-7.4%	2 864
Vote 2 - Finance and Administration		826 910	674 574	690 074	189 837	819 785	517 555	302 229	58.4%	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	2 420	185	4 984	1 815	3 169	174.6%	1 822
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Enviromental Protection		40	-	2 192	676	676	1 644	(968)	-58.9%	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		737 658	816 178	930 017	48 852	562 759	697 512	(134 754)	-19.3%	816 178
Vote 14 - Waste Water Management		120 320	142 544	142 544	10 413	103 035	106 908	(3 873)	-3.6%	142 544
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 695 332	1 637 982	1 770 111	250 388	1 493 229	1 327 583	165 646	12.5%	1 637 982
Expenditure by Vote	1									
Vote 1 - Executive and Council		91 264	45 873	46 032	7 582	69 484	34 524	34 960	101.3%	45 873
Vote 2 - Finance and Administration		654 027	413 919	402 088	26 174	320 321	301 616	18 705	6.2%	413 919
Vote 3 - Internal Audit		285	703	161	4	199	121	78	64.4%	703
Vote 4 - Community and Social Services		7 924	7 125	7 110	1 225	6 022	5 333	690	12.9%	7 125
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - Health		7 688	587	534	21	126	401	(274)	-68.4%	587
Vote 9 - Planning and Development		52 942	39 633	39 674	2 984	25 506	29 756	(4 250)	-14.3%	39 633
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Enviromental Protection		374	420	2 662	588	930	1 996	(1 066)	-53.4%	420
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		904 084	211 512	220 973	78 059	665 464	165 730	499 735	301.5%	211 512
Vote 14 - Waste Water Management		127 017	138 021	137 042	9 111	49 576	102 781	(53 205)	-51.8%	138 021
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 845 604	857 793	856 277	125 749	1 137 629	642 258	495 371	77.1%	857 793
Surplus/ (Deficit) for the year	2	(150 272)	780 189	913 833	124 640	355 600	685 325	(329 725)	-48.1%	780 189

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 - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - Executive and Council		3 606	2 864	2 864	426	1 990	2 148	(158)	-7%
1.1 - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		3 606	2 864	2 864	426	1 990	2 148	(158)	-7%
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		826 910	674 574	690 074	189 837	819 785	517 555	302 229	58%
2.1 - Administrative and Corporate Support		21 088	1 900	17 400	5 449	7 377	13 050	(5 673)	-43%
2.2 - Asset Management		639 478	-	-	166 831	669 060	-	669 060	#DIV/0!
2.3 - Finance		162 343	672 674	672 674	17 556	143 348	504 505	(361 157)	-72%
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 Media Communications		-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-

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 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	2 420	185	4 984	1 815	3 169	175%	1 822
9.1 - [Name of sub-vote]									
9.2 - Corporate Wide Strategic Planning (IDPs, LEDS)	422			36	23		23	#DIV/0!	
9.3 - Central City Improvement District									
9.4 - Development Facilitation									
9.5 - Economic Development/Planning	1 617	1 822	2 420		999	1 815	(816)	-45%	1 822
9.6 - Regional Planning and Development	4 726			144	3 942		3 942	#DIV/0!	
9.7 - Town Planning, Building Regulations and Enforcement	34			5	20		20	#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		2 192	676	676	1 644	(968)	-59%	
11.1 - Biodiversity and Landscape									
11.2 - Coastal Protection									
11.3 - Indigenous Forests									
11.4 - [Name of sub-vote]									
11.5 - Pollution Control	40		2 192	676	676	1 644	(968)	-59%	
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	737 658	816 178	930 017	48 852	562 759	697 512	(134 754)	-19%	816 178
13.1 - Water Treatment	877				1		1	#DIV/0!	
13.2 - Water Distribution	585 017	704 035	814 393	42 071	471 917	610 794	(138 877)	-23%	704 035
13.3 - Water Storage	151 763	112 144	115 624	6 781	90 841	86 718	4 123	5%	112 144
13.4 - [Name of sub-vote]									
13.5 - [Name of sub-vote]									
13.6 - [Name of sub-vote]									
13.7 - [Name of sub-vote]									
13.8 - [Name of sub-vote]									
13.9 - [Name of sub-vote]									
13.10 - [Name of sub-vote]									

Vote 14 - Waste Water Management		120 320	142 544	142 544	10 413	103 035	106 908	(3 873)	-4%	142 544
14.1 - Public Toilets		-	-	-	-	-	-	-	-	-
14.2 - Sewerage		120 262	142 544	142 544	10 408	102 954	106 908	(3 954)	-4%	142 544
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment		58	-	-	6	81	-	81	#DIV/0!	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 695 332	1 637 982	1 770 111	250 388	1 493 229	1 327 583	165 646	12%	1 637 982
Expenditure by Vote	1									
Vote 1 - Executive and Council		91 264	45 873	46 032	7 582	69 484	34 524	34 960	101%	45 873
1.1 - Mayor and Council		20 531	21 966	22 154	1 700	15 313	16 615	(1 303)	-8%	21 966
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		70 733	23 906	23 879	5 883	54 171	17 909	36 262	202%	23 906
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		654 027	413 919	402 088	26 174	320 321	301 616	18 705	6%	413 919
2.1 - Administrative and Corporate Support		125 660	64 934	60 539	11 904	108 678	45 421	63 256	139%	64 934
2.2 - Asset Management		24 332	35 512	33 860	1 109	21 676	25 395	(3 719)	-15%	35 512
2.3 - Finance		417 775	275 561	270 969	10 536	141 076	203 260	(62 184)	-31%	275 561
2.4 - Fleet Management		59 385	18 772	17 000	2 151	30 137	12 750	17 387	136%	18 772
2.5 - Human Resources		8 268	8 392	9 222	2	4 710	6 917	(2 207)	-32%	8 392
2.6 - Information Technology		18 175	8 932	8 855	456	13 167	6 641	6 526	98%	8 932
2.7 - Legal Services		167	1 398	1 255	-	731	941	(210)	-22%	1 398
2.8 - Marketing, Customer Relations, Publicity and Media Communications		-	-	-	-	-	-	-	-	-
2.9 - Security Services		-	-	-	-	-	-	-	-	-
2.10 - Supply Chain Management		264	420	388	15	146	291	(145)	-50%	420
Vote 3 - Internal Audit		285	703	161	4	199	121	78	64%	703
3.1 - Governance Function		285	703	161	4	199	121	78	64%	703
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		7 924	7 125	7 110	1 225	6 022	5 333	690	13%	7 125
4.1 - Aged Care		7	-	140	-	35	105	(70)	-67%	-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - Cemeteries, Funeral Parlours and Crematoriums		84	304	-	-	-	-	-	-	304
4.5 - Child Care Facilities		-	-	40	-	-	30	(30)	-100%	-
4.6 - Community Halls and Facilities		-	-	5	-	5	4	1	33%	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - Population Development		1 170	1 167	1 325	-	1 275	994	281	28%	1 167
4.9 - Disaster Management		6 452	5 339	5 276	1 225	4 516	3 957	559	14%	5 339
4.10 - Education		211	315	325	-	192	244	(52)	-21%	315
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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	7 688	587	534	21	126	401	(274)	-68%	587	
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.2 - Health Services	7 688	587	534	21	126	401	(274)	-68%	587	
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	52 942	39 633	39 674	2 984	25 506	29 756	(4 250)	-14%	39 633	
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDS)	23 325	257	226	-	28	169	(142)	-84%	257	
9.3 - Central City Improvement District	-	-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation	-	-	-	-	-	-	-	-	-	-
9.5 - Economic Development/Planning	270	2 589	2 610	-	6	1 958	(1 952)	-100%	2 589	
9.6 - Regional Planning and Development	25 755	36 760	36 760	2 372	22 596	27 570	(4 974)	-18%	36 760	
9.7 - Town Planning, Building Regulations and Enforcement	3 567	-	-	611	2 761	-	2 761	#DIV/0!	-	
9.8 - Project Management Unit	-	-	-	-	-	-	-	-	-	-
9.9 - Provincial Planning	-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities	26	27	79	-	115	59	56	95%	27	
Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.3 - Roads	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection	374	420	2 662	588	930	1 996	(1 066)	-53%	420	
11.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection	-	-	-	-	-	-	-	-	-	-
11.3 - Indigenous Forests	-	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.5 - Pollution Control	374	420	2 662	588	930	1 996	(1 066)	-53%	420	
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources	-	-	-	-	-	-	-	-	-	-
12.1 - Electricity	-	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management	904 084	211 512	220 973	78 059	665 464	165 730	499 735	302%	211 512	

13.1 - Water Treatment		49 715	96 802	106 756	1 724	18 070	80 067	(61 997)	-77%	96 802
13.2 - Water Distribution		736 366	109 549	106 516	61 529	553 791	79 887	473 904	593%	109 549
13.3 - Water Storage		118 002	5 161	7 701	14 806	93 604	5 776	87 828	1521%	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	138 021	137 042	9 111	49 576	102 781	(53 205)	-52%	138 021
14.1 - Public Toilets		47 751	3 217	2 104	-	2 567	1 578	988	63%	3 217
14.2 - Sewerage		41 895	71 764	71 098	2 675	11 619	53 324	(41 705)	-78%	71 764
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - Waste Water Treatment		37 371	63 040	63 840	6 436	35 391	47 880	(12 489)	-26%	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	1 845 604	857 793	856 277	125 749	1 137 629	642 258	495 371	0	857 793
Surplus/ (Deficit) for the year	2	(150 272)	780 189	913 833	124 640	355 600	685 325	(329 725)	(0)	780 189

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			—	—	—	—	—	—		—	
Service charges - Water			419 350	440 342	440 342	32 441	346 780	330 256	16 524	5%	440 342
Service charges - Waste Water Management			120 950	142 544	142 544	10 422	103 652	106 908	(3 256)	-3%	142 544
Service charges - Waste management			—	—	—	—	—	—	—		—
Sale of Goods and Rendering of Services			5 905	2 983	2 983	554	2 359	2 237	122	5%	2 983
Agency services			—	—	—	—	—	—	—		—
Interest			—	—	—	—	—	—	—		—
Interest earned from Receivables			71 559	76 939	76 939	6 384	61 211	57 704	3 507	6%	76 939
Interest from Current and Non Current Assets			8 946	13 033	13 033	377	7 864	9 775	(1 911)	-20%	13 033
Dividends			—	—	—	—	—	—	—		—
Rent on Land			—	—	—	—	—	—	—		—
Rental from Fixed Assets			2 755	1 822	1 822	—	400	1 366	(966)	-71%	1 822
Licence and permits			—	—	—	—	—	—	—		—
Operational Revenue			4 261	2 480	2 480	28	1 571	1 860	(289)	-16%	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	710 074	173 354	678 299	532 556	145 743	27%	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	1 390 216	223 560	1 202 136	1 042 662	159 474	15%	1 367 249
Expenditure By Type											
Employee related costs			540 336	293 827	297 551	49 839	422 650	223 163	199 487	89%	293 827
Remuneration of councillors			13 098	14 364	14 364	1 057	10 023	10 773	(750)	-7%	14 364
Bulk purchases - electricity			—	—	—	—	—	—	—		—
Inventory consumed			174 411	64 687	64 687	18 351	177 558	48 516	129 042	266%	64 687
Debt impairment			271 165	27 226	27 226	2 269	20 420	20 420	0	0%	27 226
Depreciation and amortisation			248 736	230 780	230 780	19 505	174 836	173 085	1 751	1%	230 780
Interest			27 239	4 846	5 080	617	35 432	3 810	31 622	830%	4 846
Contracted services			307 203	122 896	121 586	14 566	112 726	91 298	21 428	23%	122 896
Transfers and subsidies			23 313	—	—	—	—	—	—		—
Irrecoverable debts written off			4 533	—	—	351	5 451	—	5 451	0%	—
Operational costs			256 021	99 166	95 002	19 194	178 525	71 193	107 332	151%	99 166
Losses on Disposal of Assets			(20 433)	—	—	—	—	—	—		—
Other Losses			(18)	—	—	—	8	—	8		—
Total Expenditure			1 845 604	857 793	856 277	125 749	1 137 629	642 258	495 371	77%	857 793
Surplus/(Deficit)			(557 432)	509 455	533 939	97 811	64 507	400 404	(335 897)		509 455
Transfers and subsidies - capital (monetary allocations)			407 160	270 733	379 894	26 828	291 092	284 921	6 172	(0) 0	270 733
Transfers and subsidies - capital (in-kind)			—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions			(150 272)	780 189	913 833	124 640	355 600	685 325			780 189
Income Tax			—	—	—	—	—	—			—
Surplus/(Deficit) after income tax			(150 272)	780 189	913 833	124 640	355 600	685 325			780 189
Share of Surplus/Deficit attributable to Joint Venture			—	—	—	—	—	—			—
Share of Surplus/Deficit attributable to Minorities			—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality			(150 272)	780 189	913 833	124 640	355 600	685 325			780 189
Share of Surplus/Deficit attributable to Associate			—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions			—	—	—	—	—	—			—
Surplus/(Deficit) for the year			(150 272)	780 189	913 833	124 640	355 600	685 325			780 189

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	1 695 332	1 637 982	1 770 111	250 388	1 493 229	1 327 583		1 637 982
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DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD 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		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		(31 464)	-	5 297	150	4 090	4 039	51	1%	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		(8 981)	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		178 145	158 966	234 441	18 280	158 855	168 153	(9 298)	-6%	158 966
Vote 14 - Waste Water Management		61 493	111 767	160 953	11 930	115 714	128 326	(12 611)	-10%	111 767
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	199 194	270 733	400 691	30 361	278 659	300 518	(21 859)	-7%	270 733
Total Capital Expenditure		199 194	270 733	400 691	30 361	278 659	300 518	(21 859)	-7%	270 733
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		(31 464)	-	5 297	150	4 090	4 039	51	1%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(31 464)	-	5 297	150	4 090	4 039	51	1%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		(8 981)	-	-	-	-	-	-	-	-
Planning and development		(8 981)	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		239 638	270 733	395 394	30 210	274 569	296 479	(21 910)	-7%	270 733
Energy sources		-	-	-	-	-	-	-	-	-
Water management		178 145	158 966	234 441	18 280	158 855	168 153	(9 298)	-6%	158 966
Waste water management		61 493	111 767	160 953	11 930	115 714	128 326	(12 611)	-10%	111 767
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	199 194	270 733	400 691	30 361	278 659	300 518	(21 859)	-7%	270 733
Funded by:										
National Government		(40 496)	270 733	395 394	30 210	274 274	296 546	(22 271)	-8%	270 733
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(40 496)	270 733	395 394	30 210	274 274	296 546	(22 271)	-8%	270 733
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		239 691	-	5 297	150	4 385	3 972	412	10%	-
Total Capital Funding		199 194	270 733	400 691	30 361	278 659	300 518	(21 859)	-7%	270 733

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets

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

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description		Ref	2023/24	Budget Year 2024/25								
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Capital expenditure - Municipal Vote												
Expenditure of multi-year capital appropriation												
Vote 1 - Executive and Council		1	-	-	-	-	-	-	-		-	
1.1 - Mayor and Council												
1.2 - Municipal Manager, Town Secretary and Chief Executive												
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 Co-ordination												
2.9 - Security Services												
2.10 - Supply Chain Management												
Vote 3 - Internal Audit				-	-	-	-	-	-	-		-
3.1 - Governance Function												
3.2 - Risk Management												
3.3 - [Name of sub-vote]												
3.4 - [Name of sub-vote]												
3.5 - [Name of sub-vote]												
3.6 - [Name of sub-vote]												
3.7 - [Name of sub-vote]												
3.8 - [Name of sub-vote]												
3.9 - [Name of sub-vote]												
3.10 - [Name of sub-vote]												
Vote 4 - Community and Social Services			-	-	-	-	-	-	-		-	
4.1 - Aged Care												
4.2 - [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]												

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 Communicable Diseases including immunizations									-
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	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]									-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)									-
9.3 - Central City Improvement District									-
9.4 - Development Facilitation									-
9.5 - Economic Development/Planning									-
9.6 - Regional Planning and Development									-
9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer									-
9.8 - Project Management Unit									-
9.9 - Provincial Planning									-
9.10 - Support to Local Municipalities									-
Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]									-
10.2 - [Name of sub-vote]									-
10.3 - Roads									-
10.4 - [Name of sub-vote]									-
10.5 - [Name of sub-vote]									-
10.6 - [Name of sub-vote]									-
10.7 - [Name of sub-vote]									-
10.8 - [Name of sub-vote]									-
10.9 - [Name of sub-vote]									-
10.10 - [Name of sub-vote]									-
Vote 11 - Environmental 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	-	-	-	-	-	-	-	-	-
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]									-

5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-
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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 Communicable 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]	-	-	-	-	-	-	-
Vote 9 - Planning and Development	(8 981)	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-
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 Enforcement, 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]	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]	-	-	-	-	-	-	-
10.3 - Roads	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 11 - Enviromental Protection	-	-	-	-	-	-	-
11.1 - Biodiversity and Landscape	-	-	-	-	-	-	-
11.2 - Coastal Protection	-	-	-	-	-	-	-
11.3 - Indigenous Forests	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-
11.5 - Pollution Control	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 12 - Energy Sources	-	-	-	-	-	-	-
12.1 - Electricity	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-

Vote 13 - Water Management	178 145	158 966	234 441	18 280	158 855	168 153	(9 298)	-6%	158 966
13.1 - Water Treatment	236 595	50 000	81 766	6 213	50 189	66 291	(16 102)	-24%	50 000
13.2 - Water Distribution	9 253	98 966	145 216	11 074	106 445	96 268	10 177	11%	98 966
13.3 - Water Storage	(67 703)	10 000	7 459	993	2 221	5 594	(3 373)	-60%	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	160 953	11 930	115 714	128 326	(12 611)	-10%	111 767
14.1 - Public Toilets	-	-	-	-	-	-	-	-	-
14.2 - Sewerage	23 275	66 767	34 642	-	22 277	25 982	(3 705)	-14%	66 767
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment	38 218	45 000	126 311	11 930	93 437	102 344	(8 907)	-9%	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	400 691	30 361	278 659	300 518	(21 859)	(0)	270 733
Total Capital Expenditure	199 194	270 733	400 691	30 361	278 659	300 518	(21 859)	(0)	270 733

References

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

DC21 Ugu - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		12 351	809 421	926 595	147 183	809 421
Trade and other receivables from exchange transactions		120 023	210 198	210 198	320 777	210 198
Receivables from non-exchange transactions		11 877	9 470	9 470	27 037	9 470
Current portion of non-current receivables		2 566	66	66	2 442	66
Inventory		14 067	(6 761)	(6 761)	13 617	(6 761)
VAT		103 667	(29 042)	(84 686)	116 399	(29 042)
Other current assets		794	–	–	268	–
Total current assets		265 345	993 350	1 054 881	627 724	993 350
Non current assets						
Investments		0	–	–	0	–
Investment property		30 400	28 000	28 000	30 400	28 000
Property, plant and equipment		3 662 045	3 639 127	3 769 084	3 754 714	3 639 127
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		4 368	6 678	6 678	2 996	6 678
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		(279)	5 581	5 581	(279)	5 581
Other non-current assets		0	–	–	0	–
Total non current assets		3 696 534	3 679 385	3 809 343	3 787 832	3 679 385
TOTAL ASSETS		3 961 879	4 672 736	4 864 224	4 415 556	4 672 736
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		115 501	–	–	115 712	–
Consumer deposits		22 698	–	–	23 060	–
Trade and other payables from exchange transactions		866 276	(433 356)	374 713	805 994	(433 356)
Trade and other payables from non-exchange transactions		11 567	–	–	131 013	–
Provision		100 828	6 954	(6 954)	105 598	6 954
VAT		212 548	–	–	249 043	–
Other current liabilities		–	–	–	–	–
Total current liabilities		1 329 420	(426 402)	367 759	1 430 421	(426 402)
Non current liabilities						
Financial liabilities		31 361	149 014	148 214	28 437	149 014
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		18 313	45 375	45 375	18 313	45 375
Total non current liabilities		49 674	194 389	193 589	46 750	194 389
TOTAL LIABILITIES		1 379 093	(232 013)	561 347	1 477 170	(232 013)
NET ASSETS	2	2 582 786	4 904 749	4 302 877	2 938 386	4 904 749
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 582 786	4 904 749	4 124 560	2 938 386	4 904 749
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 582 786	4 904 749	4 124 560	2 938 386	4 904 749

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 - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	–	–	–	–	–	–		–
Service charges		(185 580)	603 119	603 119	17 091	155 437	452 340	(296 902)	-66%	603 119
Other revenue		10 166	113 048	113 048	582	3 930	84 786	(80 855)	-95%	113 048
Transfers and Subsidies - Operational		4 521 786	687 107	694 574	–	1 376 509	520 931	855 578	164%	687 107
Transfers and Subsidies - Capital		(206 175)	270 733	395 394	141 000	235 000	296 546	(61 546)	-21%	270 733
Interest		–	13 033	13 033	–	–	9 775	(9 775)	-100%	13 033
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(2 717 938)	(587 502)	(510 699)	(68 457)	479 711	(473 064)	(952 775)	201%	(587 502)
Finance charges		–	(4 799)	(4 233)	–	–	(3 175)	(3 175)	100%	(4 799)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 422 258	1 094 739	1 304 237	90 216	2 250 588	888 138	(1 362 450)	-153%	1 094 739
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)	(402 066)	(30 361)	266 133	(301 550)	(567 683)	188%	(311 343)
NET CASH FROM/(USED) INVESTING ACTIVITIES		8 621 059	(311 343)	(402 066)	(30 361)	266 133	(301 550)	(567 683)	188%	(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		10 043 317	783 396	902 170	59 856	2 516 721	586 588			–
Cash/cash equivalents at beginning:		299 614	(13 086)	(13 086)	(3)	11 995	(13 086)			11 995
Cash/cash equivalents at month/year end:		10 342 931	770 309	889 084		2 528 716	573 501			–

References

1. Material variances to be explained in Table SC1

DC21 Ugu - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	R thousands			
	Service charges - Electricity	-		
	Service charges - Water	16 524	The variance is because of the revenue generated from water sales, which reflects a favorable balance for	
	Service charges - Waste Water Management	(3 256)	The variance is due to the budgeted figures being based on the historical information where readings were mostly estimated, and actual r	
	Service charges - Waste management	-		
	Sale of Goods and Rendering of Services	122		
	Agency services	-		
	Interest	-		
	Interest earned from Receivables	3 507	The outstanding amount owed by the debtors is increasing month by month hence the increase in the interest raised monthly.	
	Interest from Current and Non Current Assets	(1 911)	The variance is because of a decrease in investment deposits and an increase in withdrawals leading to lower interest earned than anticip	
	Dividends	-		
	Rent on Land	-		
	Rental from Fixed Assets	(966)	The revenue is generated from rental received from Base Telecommunication Stations rentals and for the use of the Ugu Sports and Leis	
	Licence and permits	-		
	Operational Revenue	(289)	The variance is due to insurance payouts that were anticipated not received during the period under review.	
	Non-Exchange Revenue	-		
	Property rates	-		
	Surcharges and Taxes	-		
	Fines, penalties and forfeits	-		
	Licence and permits	-		
	Transfers and subsidies - Operational	145 743	The variance is due to an adjustment in the DORA which saw an increase in grants such as MIG leading to higher than anticipated tranch	
2	Expenditure By Type			
	Employee related costs	199 487	The variance is due to the municipality's overtime payable to essential services staff. Acting Allowances which were larger than budgeted	
	Remuneration of councillors	(750)	The variance is favorable and in line with the year-to-date budget.	
	Bulk purchases - electricity	-		
	Inventory consumed	129 042	This unfavorable variance is because of the expenditure being higher than anticipated for bulk purchases.	
	Debt impairment	0	The variance is zero and in line with the year-to-date budget.	
	Depreciation and amortisation	1 751	The variance is due to higher than anticipated assets acquisitions/ capitalization which therefore led to a higher depreciation than anticipa	
	Interest	31 622	The variance is because of cash flow challenges which then led to interest being charged on overdue accounts because of unpaid invoice	
	Contracted services	21 428	The variance is due to higher than anticipated actual spending for such items as security services. The growth in the line item has led to a	
	Transfers and subsidies	-		
	Irrecoverable debts written off	5 451	The irrecoverable debt was not budgeted for since it could not be reliably estimated how much the amnesty would generate.	
	Operational costs	107 332	This unfavorable variance is because of expenditure being higher than anticipated, these expenditure line items include electricity and fue	
	Losses on Disposal of Assets	-		
	Other Losses	8		
3	Capital Expenditure			
	Finance and administration	51	The variance will be catered for in during the Adjustments Budget Process	
	Water management	(9 298)	Last Trench of the Grant is received in March and anticipated t be 100% sent at the end of the Financial Year.	
	Waste water management	(12 611)	Last Trench of the Grant is received in March and anticipated t be 100% sent at the end of the Financial Year.	
4	Financial Position			
	Total current assets	627 724	This is due to a significantly lower than anticipated cash balance as well as the higher inventory and VAT balances.	
	Total non current assets	3 787 832	There has been more capital acquisitions than anticipated due to accelerated capital grant performance	
	Current liabilities	1 430 421	The payables balances increased significantly from what was anticipated. The restatement of prior periods also affected the current balan	
	Total non current liabilities	46 750	The recording of certain estimated provisions such as actuarial valuations are yet to be which will impact the provions balances	
5	Cash Flow			
	Property rates			
	Service charges	(296 902)	The municipality is under collecting for both Sanitation and Service charges, the collection rate by the end of March 2024 is sitting at 55%	
	Other revenue	(80 855)	The Municipality is anticipating to make more collections for other Revenue, such as VAT in the last six months of the financial year.	
	Transfers and Subsidies - Operational	855 578	Operational Grants received in March 2025	
	Transfers and Subsidies - Capital	(61 546)	Capital Grants received in March 2025	
	Interest	(9 775)	The municipality is currently facing Casflow challenges hence interest on its Investments is low.	
	Dividends			
	Payments			
	Suppliers and employees	(952 775)	Due to the challenges listed in the explanations on C4 Financial Performance variances for expenditure, the same reasons are affecting tr	
	Finance charges	(3 175)	Although the finance charges has accelerated in the income statement, the cashflow challenges meant that lower than anticipated interest	
	Transfers and Subsidies			
	CASH FLOWS FROM INVESTING ACTIVITIES			
	Payments			
	Capital assets	(567 683)	The variance indicates overperformance due to accelerated capital grants performance.	
6	Measureable performance			
7	Municipal Entities			

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 - M09 March

2022 egr - Supporting Table 002 Monetary Budget Statement - performance indicators - free item							
Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.5%	27.5%	27.5%	3.1%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		40.4%	-4.9%	13.8%	37.4%	-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%	-233.0%	286.8%	43.9%	-233.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.9%	-189.8%	252.0%	10.3%	-189.8%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	21.4%	35.2%	21.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.1%	3.2%	3.3%	1.8%	3.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.4%	17.2%	17.0%	2.9%	1.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>					
Financial liabilities		31 361	149 014	148 214	28 437
Total Assets		3 961 879	4 672 736	4 864 224	4 415 556
Employee related costs		540 336	293 827	297 551	422 650
Repairs & Maintenance		104 369	43 255	45 475	21 546
Interest (finance charges)		27 239	4 846	5 080	35 432
Principal paid					
Depreciation		248 736	230 780	230 780	14 364
Operating expenditure		1 845 604	857 793	856 277	1 137 629
Total Capital Expenditure		199 194	270 733	400 691	30 361
Borrowed funding for capital					
Debt		1 043 019	(238 967)	568 301	1 099 469
Equity		2 582 786	4 904 749	4 124 560	2 938 386
Reserves and funds					
Borrowing		31 361	149 014	148 214	28 437
Current assets		265 345	993 350	1 054 881	627 724
Current liabilities		1 329 420	(426 402)	367 759	1 430 421
Monetary assets		12 351	809 421	926 595	147 183
Total Revenue (excluding capital transfers and contributions)		1 288 172	1 367 249	1 390 216	1 202 136
Transfers and subsidies - Operational		648 244			
Transfers and subsidies - capital (monetary allocations)		407 160	270 733	379 894	291 092
Debt service payments			13 033	13 033	(4 799)
Outstanding debtors (receivables)		134 982			
Annual services revenue		540 300	582 886	582 886	42 863
Cash + investments	Including LT investments	12 351	809 421	926 595	147 184
Fixed operational expend. (monthly)					
Longstanding debtors outstanding		(279)	5 581	5 581	(279)
Longstanding debtors recovered					
Attorney collections					

DC21 Ugu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2024/25											
		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													
Trade and Other Receivables from Exchange Transactions - Water	1200	57 452	51 914	33 589	35 637	34 172	31 728	167 159	1 018 424	1 430 076	1 287 121	–	–
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	11 629	7 112	4 854	4 869	4 478	4 356	21 916	128 945	188 159	164 564	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	(1)	–	–	–	–	1 843	1 842	1 843	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(1 883)	(1 166)	(608)	(530)	(647)	(311)	(1 329)	3 105	(3 369)	288	–	–
Total By Income Source	2000	67 197	57 860	37 834	39 976	38 003	35 773	187 745	1 152 317	1 616 708	1 453 816	–	–
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 927	3 069	2 278	2 576	1 448	1 017	6 932	13 902	35 149	25 875	–	–
Commercial	2300	19 724	10 853	6 060	6 269	5 692	5 650	26 704	148 235	229 185	192 549	–	–
Households	2400	43 591	43 970	29 507	31 132	30 879	29 143	154 239	990 063	1 352 523	1 235 455	–	–
Other	2500	(44)	(32)	(10)	(0)	(15)	(36)	(130)	118	(150)	(64)	–	–
Total By Customer Group	2600	67 197	57 860	37 834	39 976	38 003	35 773	187 745	1 152 317	1 616 708	1 453 816	–	–

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 - M09 March

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	20 081	48 279	28 342	–	25 322	29 122	158 181	259 559	568 887	568 887
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	22 559	19 917	6 043	3 418	1 906	4 750	64 398	135 370	258 362	258 362
Auditor General	0800	–	295	362	40	–	–	66	–	764	764
Other	0900	2 662	494	265	1 435	2 231	1 116	4 057	53 356	65 616	65 616
Total By Customer Type	1000	45 302	68 985	35 012	4 894	29 459	34 988	226 702	448 285	893 629	893 629

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 - M09 March

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)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		19 944	687 107	–	166 803	689 567	530 463	(12 049)	-2.3%	687 107
EPWP Incentive	–	3 319	2 864	–	–	2 864	2 148	716	33.3%	2 864
Finance Management	–	1 950	1 900	–	–	1 900	1 425			1 900
Local Government Equitable Share	–	–	667 211	–	166 803	667 211	500 408			667 211
Municipal Disaster Recovery Grant	–	2 000	–	–	–	15 500	11 625			–
Municipal Drought Relief	–	745	–	–	–	–	–			–
Municipal Infrastructure Grant	–	–	12 144	–	–	–	11 718	(11 718)	-100.0%	12 144
Rural Road Asset Management Systems Grant	–	11 930	2 988	–	–	2 092	3 139	(1 047)	-33.3%	2 988
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		43 685	–	–	–	–	–	–		–
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other	–	15 385	–	–	–	–	–	–		–
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	–	28 300	–	–	–	–	–	–		–
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	1 000	–	1 000	#DIV/0!	–
KwaZulu-Natal_DC 21 - Ugu_Capacity Building and Other_Specify (Add grant description)	–	–	–	–	–	1 000	–	1 000	#DIV/0!	–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	63 629	687 107	–	166 803	690 567	530 463	(11 049)	-2.1%	687 107
Capital Transfers and Grants										
National Government:		765 674	270 733	–	116 885	398 272	284 921	72 905	25.6%	270 733
Municipal Infrastructure Grant (MIG)	–	532 898	170 733	–	76 885	267 246	194 341	72 905	37.5%	170 733
Regional Bulk Infrastructure	–	12 776	–	–	–	16 026	15 579			–
Water Services Infrastructure Grant	–	220 000	100 000	–	40 000	115 000	75 000			100 000
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		(12 680)	–	–	–	–	2 093	(2 093)	-100.0%	–
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	–	(4 700)	–	–	–	–	449	(449)	-100.0%	–
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	–	(7 980)	–	–	–	–	1 644			–
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	752 994	270 733	–	116 885	398 272	287 013	70 812	24.7%	270 733
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	816 623	957 840	–	283 688	1 088 839	817 476	59 763	7.3%	957 840

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- 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 - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		292 748	19 896	–	27 433	207 701	30 055	177 646	591.1%	19 896
Expanded Public Works Programme Integrated Grant	–	3 319	2 864	–	426	1 990	2 148	(158)	-7.4%	2 864
Local Government Financial Management Grant	–	1 950	1 900	–	80	1 246	1 425	(179)	-12.6%	1 900
Municipal Disaster Recovery Grant	–	2 000	–	–	5 370	5 370	11 625	(6 255)	-53.8%	–
Municipal Disaster Relief Grant	–	745	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	–	277 374	12 144	–	21 558	197 884	11 718	186 166	1588.7%	12 144
Rural Road Asset Management Systems Grant	–	7 360	2 988	–	–	1 211	3 139	(1 928)	-61.4%	2 988
Other transfers and grants [insert description]								–		
Provincial Government:		47 383	–	–	–	–	–	–		–
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS								–		
KwaZulu-Natal	–	47 383	–	–	–	–	–	–		–
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	676	676	–	676	#DIV/0!	–
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other	–	–	–	–	676	676	–	676	#DIV/0!	–
KwaZulu-Natal_DC 21 - Ugu_Capacity Building and Other_Specify (Add grant description)_Receipts								–		
Other grant providers:		–	–	–	–	–	–	–		–
Other Transfers Public Corporations	–	–						–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		340 131	19 896	–	28 109	208 377	30 055	178 322	593.3%	19 896
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		232 776	270 733	–	5 270	93 208	284 921	(191 713)	-67.3%	270 733
Municipal Infrastructure Grant	–	–	170 733	–	–	–	194 341	(194 341)	-100.0%	170 733
Regional Bulk Infrastructure Grant	–	12 776	–	–	–	16 026	15 579	447	2.9%	–
Water Services Infrastructure Grant	–	220 000	100 000	–	5 270	77 181	75 000	2 181	2.9%	100 000
								–		
Other capital transfers [insert description]								–		
Provincial Government:		7 529	–	–	–	598	2 093	(1 495)	-71.4%	–
KwaZulu-Natal	–	7 529	–	–	–	598	2 093	(1 495)	-71.4%	–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		240 305	270 733	–	5 270	93 806	287 013	(193 207)	-67.3%	270 733
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		580 436	290 629	–	33 379	302 183	317 068	(14 885)	-4.7%	290 629

References

DC21 Ugu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Local Government Equitable Share					-	
Municipal Disaster Recovery Grant					-	
Municipal Drought Relief					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
KwaZulu-Natal_DC 21 - Ugu_Capacity Building and Other_Specify (Add grant description)_Receipts					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
B thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 968	10 870	10 870	780	7 608	8 153	(545)	-7%	10 870
Pension and UIF Contributions		-	324	324	-	-	243	(243)	-100%	324
Medical Aid Contributions		-	120	120	-	-	90	(90)	-100%	120
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		30	365	365	1	6	274	(267)	-98%	365
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3 100	2 685	2 685	276	2 409	2 013	396	20%	2 685
Sub Total - Councillors		13 098	14 364	14 364	1 057	10 023	10 773	(750)	-7%	14 364
% increase	4		9.7%	9.7%						9.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		82	4 383	4 383	-	-	3 288	(3 288)	-100%	4 383
Pension and UIF Contributions		12	123	123	-	-	92	(92)	-100%	123
Medical Aid Contributions		12	13	43	-	-	32	(32)	-100%	13
Overtime		9	-	-	-	-	-	-	-	-
Performance Bonus		108	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	628	628	-	-	471	(471)	-100%	628
Cellphone Allowance		-	155	155	-	-	116	(116)	-100%	155
Housing Allowances		-	121	121	-	-	91	(91)	-100%	121
Other benefits and allowances		-	-	100	-	-	75	(75)	-100%	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		13	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		238	5 424	5 554	-	-	4 165	(4 165)	-100%	5 424
% increase	4		2193.5%	2248.5%						2193.5%
Other Municipal Staff										
Basic Salaries and Wages		309 543	142 131	145 724	30 063	259 918	109 293	150 624	138%	142 131
Pension and UIF Contributions		53 682	46 341	46 341	5 382	47 008	34 756	12 252	35%	46 341
Medical Aid Contributions		20 573	17 660	17 660	2 248	19 142	13 245	5 897	45%	17 660
Overtime		61 949	7 735	7 735	6 619	36 559	5 801	30 758	530%	7 735
Performance Bonus		25 817	8 614	8 614	47	26 077	6 461	19 616	304%	8 614
Motor Vehicle Allowance		12 325	9 890	9 890	1 294	11 117	7 418	3 699	50%	9 890
Cellphone Allowance		3 094	3 267	3 267	291	2 600	2 450	150	6%	3 267
Housing Allowances		1 439	1 998	1 998	125	1 131	1 498	(367)	-24%	1 998
Other benefits and allowances		32 048	34 686	34 686	1 291	8 417	26 015	(17 598)	-68%	34 686
Payments in lieu of leave		7 890	6 996	6 996	1 934	6 160	5 247	912	17%	6 996
Long service awards		2 274	2 480	2 480	344	2 780	1 860	921	49%	2 480
Post-retirement benefit obligations		5 628	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		3 838	6 606	6 606	200	1 742	4 954	(3 212)	-65%	6 606
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		540 100	288 404	291 997	49 839	422 650	218 998	203 652	93%	288 404
% increase	4		-46.6%	-45.9%						-46.6%
Total Parent Municipality		553 434	308 191	311 915	50 896	432 674	233 936	198 737	85%	308 191
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		553 434	308 191	311 915	50 896	432 674	233 936	198 737	85%	308 191
% increase	4		-44.3%	-43.6%						-44.3%
TOTAL MANAGERS AND STAFF		540 336	293 827	297 551	49 839	422 650	223 163	199 487	89%	293 827

References

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

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

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (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 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

DC21 Ugu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		(8 104)	(9 260)	(9 043)	(10 230)	(8 223)	(7 552)	(8 682)	(8 661)	(8 664)	-	-	550 398	471 979	565 908	591 389
Service charges - Waste Water Management		(7 929)	(8 497)	(8 587)	(9 389)	(8 387)	(7 819)	(8 969)	(9 015)	(8 427)	-	-	208 159	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	117	174	178	582	-	-	107 022	110 953	119 750	126 510
Cash Receipts by Source		213 442	(11 814)	(15 410)	(19 187)	(16 320)	(15 254)	(17 477)	(17 499)	(16 509)	-	-	1 317 207	1 403 274	1 554 526	1 633 990
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	270 733	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		213 442	(11 814)	(15 410)	(19 187)	(16 320)	(15 254)	(17 477)	(17 499)	(16 509)	-	-	1 587 940	1 674 007	3 395 514	1 878 710
Cash Payments by Type																
Employee related costs		-	-	-	(1)	-	(4)	4	-	1	-	-	299 551	299 551	295 689	309 688
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	14 364	14 364	15 025	15 707
Finance charges		-	-	-	-	-	-	-	-	-	-	-	4 799	4 799	5 020	5 246
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(100 839)	(124 511)	(37 840)	(54 254)	(71 903)	(180 143)	(26 677)	(51 351)	(98 861)	(19 171)	-	878 274	112 724	117 783	123 098
Cash Payments by Type		(100 839)	(124 511)	(37 840)	(54 255)	(71 903)	(180 148)	(26 673)	(51 351)	(98 860)	(19 171)	-	1 669 194	903 645	851 271	906 211
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	311 343	311 343	(320 375)	(341 213)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(100 839)	(124 511)	(37 840)	(54 255)	(71 903)	(180 148)	(26 673)	(51 351)	(98 860)	(19 171)	-	1 980 537	1 214 988	530 896	564 998
NET INCREASE/(DECREASE) IN CASH HELD		314 280	112 697	22 430	35 068	55 583	164 893	9 196	33 853	82 351	19 171	-	(392 597)	459 019	2 864 619	1 313 711
Cash/cash equivalents at the month/year beginning:		11 995	326 275	438 972	461 402	496 470	552 053	716 947	726 142	759 995	842 346	861 516	861 516	11 995	471 015	3 335 633
Cash/cash equivalents at the month/year end:		326 275	438 972	461 402	496 470	552 053	716 947	726 142	759 995	842 346	861 516	861 516	468 920	471 015	3 335 633	4 649 344

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description			Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25 YearTD actual YearTD budget		YTD variance	YTD variance %	Full Year Forecast
R thousands			1									
<u>Revenue</u>												
Exchange Revenue												
Service charges - Electricity										-		
Service charges - Water										-		
Service charges - Waste Water Management										-		
Service charges - Waste management										-		
Sale of Goods and Rendering of Services										-		
Agency services										-		
Interest										-		
Interest earned from Receivables										-		
Interest earned from Current and Non Current Assets										-		
Dividends										-		
Rent on Land										-		
Rental from Fixed Assets										-		
Licence and permits										-		
Operational Revenue										-		
Non-Exchange Revenue										-		
Property rates												
Surcharges and Taxes												
Fines, penalties and forfeits										-		
Licences or permits												
Transfer and subsidies - Operational												
Interest												
Fuel Levy												
Operational Revenue												
Gains on disposal of Assets												
Other Gains												
Discontinued Operations												
Total Revenue (excluding capital transfers and contributions)				-	-	-	-	-	-	-		-
<u>Expenditure By Type</u>												
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 - M09 March

[illegible]

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 - M09 March

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	718 422	22 561	33 391	21 320	21 320	33 391	12 071	36.2%	8%
August	718 422	22 561	33 391	59 757	81 077	66 782	(14 295)	-21.4%	30%
September	718 422	22 561	33 391	26 474	107 551	100 173	(7 378)	-7.4%	40%
October	718 422	22 561	33 391	18 545	126 096	133 564	7 468	5.6%	47%
November	718 422	22 561	33 391	51 217	177 313	166 954	(10 358)	-6.2%	65%
December	718 422	22 561	33 391	26 634	203 947	200 345	(3 601)	-1.8%	75%
January	718 422	22 561	33 391	7 867	211 814	233 736	21 922	9.4%	78%
February	718 422	22 561	33 391	23 959	235 773	267 127	31 354	11.7%	87%
March	718 422	22 561	33 391	30 361	266 133	300 518	34 385	11.4%	98%
April	718 422	22 561	33 391	4 726	270 859	333 909	63 050	18.9%	0
May	718 422	22 561	33 391	–		367 300	–		
June	718 422	22 561	33 391	–		400 691	–		
Total Capital expenditure	8 621 059	270 733	400 691	270 859					

DC21 Ugu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	R	Budget Year 2020/21							YTD Variance	YTD Variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
in thousands											
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		311 028	147 733	163 708	11 875	110 513	147 966	37 453	25.3%		147 733
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		(2 130)	58 966	106 396	11 875	59 943	86 456	26 513	30.7%		58 966
Dams and Weirs		--	--	--	--	--	--	--	--		--
Boreholes		(121 779)	--	--	--	--	--	--	--		--
Reservoirs		1 000	--	--	--	--	--	--	--		--
Pump Stations		2 250	--	--	--	--	--	--	--		--
Water Treatment Works		87 687	48 966	79 907	6 213	51 381	66 589	15 498	23.1%		48 966
Bulk Mains		2 263	--	--	--	--	--	--	--		--
Distribution		26 269	10 000	26 488	5 663	8 761	19 867	11 106	55.9%		10 000
Distribution Points		--	--	--	--	--	--	--	--		--
PIV Stations		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Sanitation Infrastructure		308 868	88 707	77 312	--	50 570	61 540	10 970	17.8%		88 707
Pump Station		12 382	--	--	--	--	--	--	--		--
Reticulation		74 012	62 000	68 843	--	40 427	55 188	14 761	26.7%		62 000
Waste Water Treatment Works		222 385	26 707	8 468	--	10 143	6 352	(3 791)	-59.7%		26 707
Outfall Sewers		140	--	--	--	--	--	--	--		--
Toilet Facilities		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--		--
Landfill Sites		--	--	--	--	--	--	--	--		--
Waste Transfer Stations		--	--	--	--	--	--	--	--		--
Waste Processing Facilities		--	--	--	--	--	--	--	--		--
Waste Drop-off Points		--	--	--	--	--	--	--	--		--
Waste Separation Facilities		--	--	--	--	--	--	--	--		--
Electricity Generation Facilities		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Rail Infrastructure		--	--	--	--	--	--	--	--		--
Rail Lines		--	--	--	--	--	--	--	--		--
Rail Structures		--	--	--	--	--	--	--	--		--
Rail Furniture		--	--	--	--	--	--	--	--		--
Drainage Collection		--	--	--	--	--	--	--	--		--
Storm water Conveyance		--	--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--	--		--
MV Substations		--	--	--	--	--	--	--	--		--
LV Networks		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Coastal Infrastructure		--	--	--	--	--	--	--	--		--
Sand Pumps		--	--	--	--	--	--	--	--		--
Piers		--	--	--	--	--	--	--	--		--
Revetments		--	--	--	--	--	--	--	--		--
Promenades		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Information and Communication Infrastructure		4 290	--	--	--	--	--	--	--		--
Data Centres		4 290	--	--	--	--	--	--	--		--
Core Layers		--	--	--	--	--	--	--	--		--
Distribution Layers		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Community Assets		--	--	--	--	--	--	--	--		--
Community Facilities		--	--	--	--	--	--	--	--		--
Halls		--	--	--	--	--	--	--	--		--
Centres		--	--	--	--	--	--	--	--		--
Crèches		--	--	--	--	--	--	--	--		--
Clinic/Care Centres		--	--	--	--	--	--	--	--		--
Fire/ambulance Stations		--	--	--	--	--	--	--	--		--
Testing Stations		--	--	--	--	--	--	--	--		--
Museums		--	--	--	--	--	--	--	--		--
Galleries		--	--	--	--	--	--	--	--		--
Theatres		--	--	--	--	--	--	--	--		--
Libraries		--	--	--	--	--	--	--	--		--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--		--
Police		--	--	--	--	--	--	--	--		--
Parks		--	--	--	--	--	--	--	--		--
Public Open Space		--	--	--	--	--	--	--	--		--
Nature Reserves		--	--	--	--	--	--	--	--		--
Public Ablution Facilities		--	--	--	--	--	--	--	--		--
Markets		--	--	--	--	--	--	--	--		--
Stalls		--	--	--	--	--	--	--	--		--
Alabsters		--	--	--	--	--	--	--	--		--
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		(21 572)	--	2 297	--	2 297	1 722	(574)	-33.3%		--
Operational Buildings		(21 718)	--	2 297	--	2 297	1 722	(574)	-33.3%		--
Municipal Offices		(21 718)	--	2 297	--	2 297	1 722	(574)	-33.3%		--
Pay/Enquiry Points		--	--	--	--	--	--	--	--		--
Building Plan Offices		--	--	--	--	--	--	--	--		--
Workshops		--	--	--	--	--	--	--	--		--
Yards		--	--	--	--	--	--	--	--		--
Stores		--	--	--	--	--	--	--	--		--
Laboratories		--	--	--	--	--	--	--	--		--
Training Centres		--	--	--	--	--	--	--	--		--
Manufacturing Plant		--	--	--	--	--	--	--	--		--
Depots		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Housing		144	--	--	--	--	--	--	--		--
Staff Housing		144	--	--	--	--	--	--	--		--
Social Housing		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--		--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--		--
Intangible Assets		9 838	--	--	--	--	--	--	--		--
Services		--	--	--	--	--	--	--	--		--
Licences and Rights		9 838	--	--	--	--	--	--	--		--
Water Rights		--	--	--	--	--	--	--	--		--
Effluent Licences		--	--	--	--	--	--	--	--		--
Solid Waste Licences		--	--	--	--	--	--	--	--		--
Computer Software and Applications		9 838	--	--	--	--	--	--	--		--
Local Settlement Software Applications		--	--	--	--	--	--	--	--		--
Unspecified		--	--	--	--	--	--	--	--		--
Computer Equipment		8 990	--	1 500	--	1 234	1 125	(106)	-9.7%		--
Computer Equipment		8 990	--	1 500	--	1 234	1 125	(106)	-9.7%		--
Furniture and Office Equipment		5 084	--	1 500	150	959	1 192	632	53.1%		--
Furniture and Office Equipment		5 084	--	1 500	150	959	1 192	632	53.1%		--
Machinery and Equipment		645 455	--	--	--	--	--	--	--		--
Machinery and Equipment		645 455	--	--	--	--	--	--	--		--
Transport Assets		128 150	--	--	--	--	--	--	--		--
Transport Assets		128 150	--	--	--	--	--	--	--		--
Land		(36 315)	--	--	--	--	--	--	--		--
Land		(36 315)	--	--	--	--	--	--	--		--
Don't, Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--
Don't, Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--
Urban Resources		--	--	--	--	--	--	--	--		--
Urban Resources		--	--	--	--	--	--	--	--		--
Planning and Protection		--	--	--	--	--	--	--	--		--
Zoological plants and animals		--	--	--	--	--	--	--	--		--
Immunisation		--	--	--	--	--	--	--	--		--
Public and Protection		--	--	--	--	--	--	--	--		--
Zoological plants and animals		--	--	--	--	--	--	--	--		--
Total Capital Expenditure on new assets		1 150 673	147 733	189 104	12 026	114 862	152 035	37 452	24.6%		147 733

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 (SC13c) must reconcile to total c

DC21 Ugu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		7 077 354	80 000	79 232	4 583	66 424	63 527	(2 897)	-4.6%
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	79 232	4 583	66 424	63 527	(2 897)	-4.6%
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		(13 868)	80 000	79 232	4 583	66 424	63 527	(2 897)	-4.6%
Distribution Points		20 859	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		7 070 363	-	-	-	-	-	-	-
Pump Station		5 812 830	-	-	-	-	-	-	-
Reticulation		(63 927)	-	-	-	-	-	-	-
Waste Water Treatment Works		1 321 461	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-	-
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	6 355	-	-	-	-	-	-	-	-	-
Operational Buildings	6 355	-	-	-	-	-	-	-	-	-
Municipal Offices	6 355	-	-	-	-	-	-	-	-	-
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	2 659	-	-	-	-	-	-	-	-	-
Servitudes	2 659	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-

Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
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 on renewal of existing assets	1	7 086 369	80 000	79 232	4 583	66 424	63 527	(2 897)	-4.6%	80 000

References

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

check balance	#####	-	-	-	-12 525 756	18 438 871	-
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DC21 Ugu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		101 677	36 157	38 377	1 236	21 035	28 783	7 748	26.9%	36 157
Roads Infrastructure		2 877	6 032	4 343	55	1 001	3 257	2 256	69.3%	6 032
Roads		2 095	4 983	3 662	55	1 001	2 746	1 746	63.6%	4 983
Road Structures		782	1 049	681	-	-	511	511	100.0%	1 049
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 969	4 091	5 091	162	2 343	3 818	1 475	38.6%	4 091
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		2 969	4 091	5 091	162	2 343	3 818	1 475	38.6%	4 091
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		92 271	23 202	26 111	1 019	15 584	19 583	3 999	20.4%	23 202
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		363	873	2 413	58	1 203	1 810	607	33.5%	873
Pump Stations		136	210	356	-	194	267	73	27.5%	210
Water Treatment Works		35 666	-	1 708	-	614	1 281	667	52.1%	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		29 861	18 259	15 774	655	12 116	11 830	(285)	-2.4%	18 259
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		26 246	3 860	5 860	305	1 458	4 395	2 937	66.8%	3 860
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 350	2 832	2 832	-	2 013	2 124	112	5.3%	2 832
Pump Station		716	2 832	2 832	-	1 087	2 124	1 038	48.8%	2 832
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		0	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		2 634	-	-	-	926	-	(926)	#DIV/0!	-
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		210	-	-	-	94	-	(94)	#DIV/0!	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		210	-	-	-	94	-	(94)	#DIV/0!	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
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	104 369	43 255	45 475	1 279	21 546	34 107	12 561	36.8%	43 255

DC21 Ugu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

[illegible]

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		2 956	105	105	112	1 371	79	(1 293)	-1643.2%	105
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2 956	105	105	112	1 371	79	(1 293)	-1643.2%	105
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 956	105	105	112	1 371	79	(1 293)	-1643.2%	105
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	4 196	4 196	-	-	3 147	3 147	100.0%	4 196
Computer Equipment		-	4 196	4 196	-	-	3 147	3 147	100.0%	4 196
Furniture and Office Equipment		-	53 295	53 295	-	-	39 971	39 971	100.0%	53 295
Furniture and Office Equipment		-	53 295	53 295	-	-	39 971	39 971	100.0%	53 295
Machinery and Equipment		-	84	84	-	-	63	63	100.0%	84
Machinery and Equipment		-	84	84	-	-	63	63	100.0%	84
Transport Assets		-	4 196	4 196	-	-	3 147	3 147	100.0%	4 196
Transport Assets		-	4 196	4 196	-	-	3 147	3 147	100.0%	4 196
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	227 968	230 780	230 780	19 505	174 836	173 085	(1 751)	-1.0%	230 780

Description	Ref	2023/24	Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		244 989	43 000	132 454	13 752	85 107	103 395	18 288	17.7%	43 000
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	32 500	8 141	12 168	24 375	12 207	50.1%	-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	32 500	8 141	12 168	24 375	12 207	50.1%	-
Attenuation		-	-	-	-	-	-	-		-
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	94 079	5 611	72 939	74 614	1 675	2.2%	43 000
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		(14 204)	20 000	48 658	3 789	50 493	40 548	(9 945)	-24.5%	20 000
Reservoirs		10 399	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		198 343	3 000	23 256	-	16 420	17 442	1 022	5.9%	3 000
Distribution		11 708	20 000	22 166	-	4 205	16 624	12 420	74.7%	20 000
Distribution Points		10 862	-	-	-	-	-	-		-
PRV Stations		12 174	-	-	1 822	1 822	-	(1 822)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		8 180	-	5 875	-	-	4 406	4 406	100.0%	-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		8 180	-	5 875	-	-	4 406	4 406	100.0%	-
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		-								

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
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	(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	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	84 228	-	-	-	-	-	-	-	-
Computer Equipment	84 228	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	34 142	-	-	-	-	-	-	-	-
Machinery and Equipment	34 142	-	-	-	-	-	-	-	-

Transport Assets		940	-	-	-	-	-	-	-	-
Transport Assets		940	-	-	-	-	-	-	-	-
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 on upgrading of existing assets	1	364 299	43 000	132 454	13 752	85 107	103 395	18 288	17.7%	43 000

References

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

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	718 422	22 561	33 391	21 330
Aug	718 422	22 561	33 391	59 757
Sep	718 422	22 561	33 391	26 474
Oct	718 422	22 561	33 391	18 545
Nov	718 422	22 561	33 391	51 217
Dec	718 422	22 561	33 391	26 634
Jan	718 422	22 561	33 391	7 867
Feb	718 422	22 561	33 391	23 999
Mar	718 422	22 561	33 391	30 361
Apr	718 422	22 561	33 391	4 736
May	718 422	22 561	33 391	-
Jun	718 422	22 561	33 391	-

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD Budget
Jul	21 330	33 391
Aug	81 077	66 782
Sep	107 551	100 173
Oct	126 096	133 564
Nov	177 313	166 954
Dec	203 947	200 345
Jan	211 814	233 736
Feb	235 773	267 127
Mar	246 133	300 518
Apr	270 859	333 909
May	367 300	-
Jun	400 691	-

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/25	67 197	57 860	37 834	39 976	38 003	35 773	187 745	1 152 317
2023/24	-	-	-	-	-	-	-	-

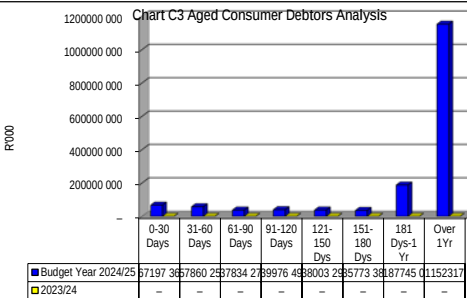
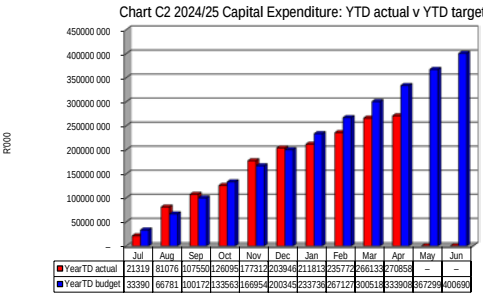
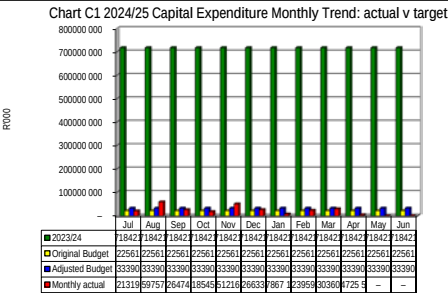


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	34 094	35 149
Commercial	222 310	229 185
Households	1 311 947	1 352 523
Other	(146)	(150)

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	-	568 887	-	-	-	-	258 362	764	65 616
Budget Year 2024/25	-	568 887	-	-	-	-	258 362	764	65 616

Chart C4 Consumer Debtors (total by Debtor Customer Category)

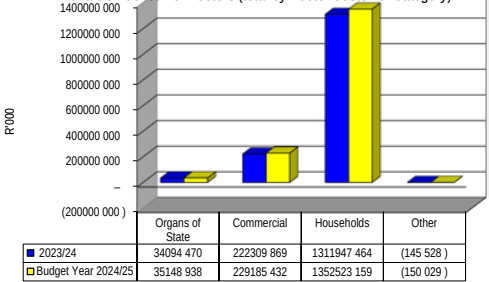
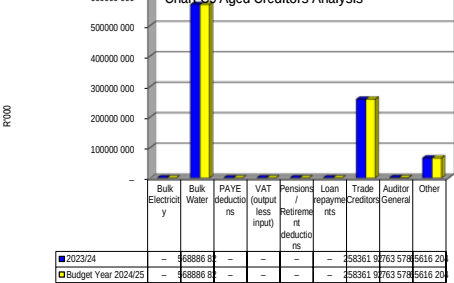


Chart C5 Aged Creditors Analysis





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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 March 2025

South Coast Tourism & Investment Enterprise SOC (RF) • Company Registration Number: 2016/158 371/30 • Vat Number: 408 027 3974

Board of Directors

• Mr SC Dlomo (Board Chairperson) • Ms NV Masito (Deputy Chairperson) •
• Mr LG Yeni (Board Member) • Dr KH Godlwana (Board Member) • Mr HTH Sabela (Board Member) •



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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 31 March 2025, are summarised below.

1.1. Table F1: S71 Monthly Budget Statement Summary

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									
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	108	126	126	1	113	94	0	20%	94
Transfers recognised - operational	32 446	25 374	17 761	-	25 374	17 761	8	43%	17 761
Other own revenue	401	276	276	13	245	249	(0)	-2%	249
Total Revenue (excluding capital transfers and contributions)	32 954	25 776	18 163	15	25 732	18 105	7 628	0	18 105
Employee costs	8 297	9 889	7 766	511	4 873	5 825	(951)	(0)	5 825
Remuneration of Board Members	-	-	-	-	-	-	-		-
Depreciation and asset impairment	25 145	190	93	7	66	70	(4)	(0)	70
Interest	25 052	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	12	(27)	-	0	19	-	19	#DIV/0!	-
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	(19 435)	15 409	10 134	335	3 142	7 657	(4 516)	(0)	7 657
Total Expenditure	39 072	25 460	17 993	853	8 100	13 551	(5 452)	(0)	13 551
Surplus/(Deficit)	(6 118)	316	170	(839)	17 633	4 553	13 079	0	4 553
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(6 118)	316	170	(839)	17 633	4 553	13 079	0	4 553
Income Tax	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(6 118)	316	170	(839)	17 633	4 553	13 079	0	4 553
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-		-
Transfers recognised - capital	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	97	215	115	-	11	86	(75)	(0)	215
Total sources of capital funds	97	215	115	-	11	86	(75)	(0)	215
Financial position									
Total current assets	4 633	232	173		24 209				232
Total non current assets	9 948	62	58		9 893				62
Total current liabilities	3 038	(33)	42		4 928				(33)
Total non current liabilities	-	-	-		-				-
Community wealth/Equity	11 544	316	-		29 174				-
Cash flows									
Net cash from (used) operating	17 014	53 443	37 507	29	11 675	28 149	(16 474)	(0)	53 443
Net cash from (used) investing	-	-	-	-	-	-	-		-
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the year end	17 014	53 443	37 507	29	11 675	28 149	(16 474)	(0)	53 443
Debtors & creditors analysis	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	46	361	(3)	87	-	(0)	(1)	7	497

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

Description	Ref	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										
Revenue	1									
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		239	86	81	-	81	61	20	33.8%	61
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		108	126	126	1	113	94	19	19.7%	94
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		154	218	220	13	143	165	(22)	-13.6%	165
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		7	2	3	0	20	2	18	805.2%	2
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	1	-	1	#DIV/0!	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		32 446	25 374	17 761	-	25 374	17 761	7 613	42.9%	17 761
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	(30)	(28)	-	-	21	(21)	-100.0%	21
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		32 954	25 776	18 163	15	25 732	18 105	7 628	42.1%	18 105
Expenditure By Type										
Employee related costs		8 297	9 889	7 766	511	4 873	5 825	(951)	-16.3%	5 825
Remuneration of board members		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		12	(27)	-	0	19	-	19	#DIV/0!	-
Debt impairment		25 052	-	-	-	-	-	-	-	-
Depreciation and asset impairment		93	190	93	7	66	70	(4)	-5.9%	70
Interest		87	50	149	0	8	112	(104)	-93.0%	112
Contracted services		2 318	6 821	4 690	138	986	3 502	(2 516)	-71.8%	3 502
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		3 196	8 569	5 322	197	2 147	4 022	(1 875)	-46.6%	4 022
Losses on disposal of Assets		16	(30)	(28)	-	0	21	(21)	-99.5%	21
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure	3	39 072	25 460	17 993	853	8 100	13 551	(5 452)	-40.2%	13 551
Surplus/(Deficit)		(6 118)	316	170	(839)	17 633	4 553	13 079	287.3%	4 553
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(6 118)	316	170	(839)	17 633	4 553	13 079	287.3%	4 553
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 118)	316	170	(839)	17 633	4 553	13 079		4 553
References										
1. Revenue includes sales of: (insert description)										
2. Bulk purchases - electricity										
2. Bulk purchases - water										
3. Expenditure includes repairs & maintenance of:										

1.3. Table F3: Monthly Budget Statement – Capital Expenditure

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 March 2025.

Description	Ref	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	1									
<u>Capital expenditure by Asset Class/Sub-class</u>										
<u>Computer Equipment</u>		79	150	71	–	1	53	52	98.2%	150
Computer Equipment		79	150	71	–	1	53	52	98.2%	150
<u>Furniture and Office Equipment</u>		18	65	44	–	10	33	23	70.7%	65
Furniture and Office Equipment		18	65	44	–	10	33	23	70.7%	65
Total Capital Expenditure	1	97	215	115	–	11	86	75	87.7%	215
<u>Funded by:</u>										
Internally generated funds		97	215	115	–	11	86	75	87.7%	215
Total Capital Funding	4	97	215	115	–	11	86	75	0	215

1.4. Table F4: Monthly Budget Statement – Financial Position

Vote Description	Ref	2023/24	Current Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS						
Current assets						
Cash and cash equivalents		36	(2 267)	(1 592)	1 096	(2 267)
Trade and other receivables from exchange transactions		4 209	(2)	22	22 757	(2)
Receivables from non-exchange transactions		1	218	253	–	218
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	–	–
VAT		305	2 282	1 490	274	2 282
Other current assets		82	–	–	82	–
Total current assets		4 633	232	173	24 209	232
Non current assets						
Investments		–	–	–	–	–
Investment property		9 406	–	–	9 406	–
Property, plant and equipment		528	65	53	475	65
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		14	(3)	6	12	(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	58	9 893	62
TOTAL ASSETS		14 581	294	232	34 102	294
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		1 038	(27)	–	582	(27)
Trade and other payables from non-exchange transactions		56	–	–	56	–
Provision		714	–	–	714	–
VAT		1 230	(6)	42	3 577	(6)
Other current liabilities		–	–	–	–	–
Total current liabilities		3 038	(33)	42	4 928	(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)	42	4 928	(33)
NET ASSETS	1	11 544	326	189	29 174	326
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		11 544	316	–	29 174	–
Reserves		–	–	–	–	–
Other		0	–	–	0	–
TOTAL COMMUNITY WEALTH/EQUITY		11 544	316	–	29 174	–

South African Airways Limited (SAAL) (RF) • Company Registration Number: 2016/131671/30 • Value Added Number: 291743974

Board of Directors

• Mr SC Dlomo (Board Chairperson) • Ms NV Masito (Deputy Chairperson) •
• Mr LG Yeni (Board Member) • Dr KH Godlwana (Board Member) • Mr HTH Sabela (Board Member) •



1.5. Table F5: Monthly Budget Statement – Cash Flow

Please note that the Cash Flow table in the S71 report does not pull correctly. Assistance has been requested to rectify this. The following is the basic cash flow statement which has been prepared, which reflects that SCTIE will not be able to meet its financial obligations at the end of April 2025

Cash Flow	Due Date	Total outstanding 30 June 2024	Invoiced: 1 July 2024	7.04.2025	25.05.2025	25.06.2025
Opening balance				911 162	-662 171	-1 308 092
Ugu District Municipality - 2024/2025			18 415 024			
Ray Nkonyeni - 2022/2023		2 000 000				-
Ray Nkonyeni - 2024/2025			4 177 660		1 044 415	
Umuziwabantu - 2024/2025			1 701 899		701 899	
Umdoni Municipality			2 524 710		72 710	
Umzumbe - Invoiced			2 361 346			
Total Cash Receipts	0	21 593 602	29 180 638	0	1 819 024	0
Total In Bank				911 162	1 156 853	-1 308 092
Expenditure						
Staff Salaries - (Gross salary) - 24 of Month						
- Junior staff - Full				17 519	17 519	17 519
- Officers				83 437	83 437	83 437
- Officer I2				61 090	61 090	61 090
- Coordinators:				122 853	122 853	122 853
- S57 - Managers				77 809	77 809	77 809
- S57 : A-CEO				-	-	-
- CEO - new appointment				83 333	83 333	83 333
- Manager : Investment & Development				77 809	77 809	77 809
Performance Bonuses - S57 (per AFS provision)					223 598	-
- Company costs : Medical/Pension / SDL / UIF				96 000	96 000	96 000
Board fees -		850 000		119 532	39 844	79 688
Audit Committee				-	40 000	-
Critical Accounts						
- Telkom				9 650	9 650	9 650
- Rental				80 000	80 000	80 000
- Fuel				3 500	3 500	3 500
- Auditor general #1		524 409		87 333	87 333	87 333
- Auditor general #2		350 868		87 500	87 500	87 500
- Insurance - Monthly - Directors				555	555	555
Ifafa (Eskom)				4 500	4 500	4 500
Ifafa (Rates)				1 500	1 500	1 500
Copy Machines Konica				3 500	3 500	3 500
Copy Machines Skillfull				3 000	3 000	3 000
VAT Payment on grant				-	9 280	-
VAT on AG adjustments					1 040 000	
- Vat due on the Ugu 2025 Grant invoiced						1 260 000
Stationary				2 000	2 000	2 000
Cleaning & Refreshments				2 200	2 200	2 200
Diamatrix				738	738	738
Bidtrack				824	824	824
Destination Marketing : Investment & Tourism : Co	4 763 463			118 151	118 151	129 463
Marketing issues:						
Shows :						
- Indaba 12 -15 May 2025				150 000		
- Space				134 000	17 420	
- Accommodation & S&T				45 000		
Investment Brochure / Directory				40 000		
Stakeholder Relations (Strat plan / Conference)	150 000			60 000	-	-
Capital Requirements	215 000			-	70 000	-
Balance bank				-662 171	-1 308 092	-3 683 893

South Coast Tourism & Investment Enterprise SOC (RF) • Company Registration Number: 2016/158 371/30 • Vat Number: 408 027 3974

Board of Directors

- Mr SC Dlomo (Board Chairperson) • Ms NV Masito (Deputy Chairperson) •
- Mr LG Yeni (Board Member) • Dr KH Godlwana (Board Member) • Mr HTH Sabela (Board Member) •



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		210 Days +	180 Days	150 Days	90 Days	60 Days	30 Days	Current	Balance
Municipalities :	Prior years : Grants	2024/2025 : Grants raised							
8003 (RAY NKONYENI LOCAL MUNICIPALITY)	2 000 000						1 044 415		3 044 415
							72 710		72 710
9993 (UMUZWABANTU MUNICIPALITY)		701 899							701 899
8000 (UGU DISTRICT MUNICIPALITY)	25 560 032	18 415 024							43 975 055
Total Municipal outstanding debt:	27 560 032	19 116 922	0	0	0	0	1 117 125	0	47 794 079
Other debtors		2024/2025 :Membership raised							
									0
7083 (7057 MMC HEAD OFFICE)								-414	-414
A33 (ALLISON FAMILY TRUST t/a KFC)	575								575
A093 (ASIEM ENTERPRISE (PTY) LTD T/A FLIGHTINN B&B)	575								575
A078 (AT 4 UMZUMBE)	575								575
B104 (BLAQCHERRY ENTERPRISE PTY LTD T/A TABBYM WELLNESS BOUTIQUE)	575								575
C101 (CHEFS ON MARINE)	575								575
C103 (CLEARWATER FARM VENUE)	575								575
G049 (Good Land Investments (Pty) Ltd Trading as The Beach Palace)	575								575
I027 (IKHWEZI LE AFRIKA HOLDINGS T/A NTELEZI MSANSI HERTIAGE CENTRE)					575				575
K029 (KXC ADVENTURES (PTY) LTD T/A KWAXOLO CAVES)					575				575
M084 (MARGATE BEACH LODGE)	575								575
O076 (OHESO PTY LTD)	575								575
P36 (PEARLY SHELLS)	575								575
P214 (PMP GERM GUARD)	575								575
R058 (REEMAROS GUESTHOUSE)	575								575
S151 (SEA FEVER LODGE)	575								575
S28 (SHELLY CARAVAN PARK)	575								575
S78 (ST. MICHAELS SANDS HOTEL)	575								575
T67 (THE ESTUARY HOTEL AND SPA)	575								575
T96 (THE WENDYHOUSE)	575								575
T70 (TIAGO'S)	575								575
U018 (UMBOKODO CORING & CUTTING CC T/A CYCASIA LODGE)	575								575
U015 (UMBUMBANO AGRICULTURAL PRIMARY CO-OP LIMITED)	575								575
V028 (VAMANI GUEST HOUSE)	575								575
W028 (WELLNESS TOURISM ASSOCIATION)	575								575
S155 (SHABBY VIEW BEACH HOUSE)	575								575
K028 (KUSILE EMALANGENI ENTERPTISE PTY LTD T/A BUSY CORNER SHISANYAMA	575								575
U017 (UMZIMKULU RIVER CRUISES)	575								575
	0	14 375	0	0	1 150	0	0	-414	15 111
	27 560 032	19 131 297	0	0	1 150	0	1 117 125	-414	47 809 190

2.2. Creditors Analysis (SF4)

Detail	NT Code	Current Year 2024/25									Prior year totals for chart (same
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	
Bulk Water	0200	–	–	–	–	–	–	–	–	–	
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	15	0	(0)	0	–	–	–	6	21	
Auditor General	0800	–	358	–	87	–	–	–	–	445	
Other	0900	30	3	(3)	–	–	(0)	(1)	1	30	
Total By Customer Type	1000	46	361	(3)	87	–	(0)	(1)	7	497	

3. Investment Portfolio Analysis - None

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

Description	Ref	Variance	Reasons for material deviations
R thousands			
Revenue items			
Grant Revenue		7 613	Credit to be issued relating to the Ugu Grant Adjustment for 2025
Expenditure items			
Employee expenditure		(951)	The are a number of vacancies on our organogram which we have not been able to fill due to cash constraints
Interest		(104)	We have yet to submit the revised VAT 201 for June 2024, which will incur interest & penalties approx R103 400
Contracted services		(2 516)	Due to cashflow challenges there are a number of activities which we have not been able to fund.
Financial Position			
Debtors		22 757	This balance is made up of the total outstanding debtors as well as the Ugu & RNM Impairments done at 30.06.2024
VAT		3 577	This is the total amount owing to SARS
Capital Expenditure items			
Computers / Furn		75	Die to cash flow constraints we have not been able to replace laptops
Measurable performance			
KPA1: Investment Facilitation, Marketing & Promotion		67%.	64% Year to date
KPA2: Tourism Facilitation, Marketing & Promotion		85%.	86% Year to date
KPA3: Stakeholder relations		100%.	50% Year to date
KPA4: Finance, Administration, Governance		80%.	73% Year to date
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

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									
-								3.5%	
Infrastructure	7	12	6	0	4	5	0	3.5%	12
Information and Communication Infrastructure	7	12	6	0	4	5	0	3.5%	12
Data Centres	-	-	-	-	-	-	-	3.5%	-
Core Layers	-	-	-	-	-	-	-	3.5%	-
Distribution Layers	7	12	6	0	4	5	0	3.5%	12
Capital Spares	-	-	-	-	-	-	-	3.5%	-
Other assets	3	8	4	0	2	3	1	18.2%	8
Operational Buildings	3	8	4	0	2	3	1	18.2%	8
Training Centres: Containers	3	8	4	0	2	3	1	18.2%	8
Intangible Assets	4	14	5	0	3	4	1	28.1%	14
Servitudes	-	-	-	-	-	-	-	28.1%	-
Licences and Rights	4	14	5	0	3	4	1	28.1%	14
Computer Software and Applications	4	14	5	0	3	4	1	28.1%	14
Computer Equipment	51	74	48	3	35	36	1	3.6%	74
Computer Equipment	51	74	48	3	35	36	1	3.6%	74
Furniture and Office Equipment	24	71	25	2	18	19	1	2.9%	71
Furniture and Office Equipment	24	71	25	2	18	19	1	2.9%	71
Transport Assets	4	11	5	0	3	4	1	13.9%	11
Transport Assets	4	11	5	0	3	4	1	13.9%	11
Total Depreciation	93	190	93	7	66	70	4	5.9%	190

7. Commitments against Cash and Cash Equivalents and Operating Leases

7.1. Employee benefits / Provisions

The entity does not 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 28 February 2025, in the amount of R43 975 055.25.

At a meeting held on the 16th January 2025, with the Ugu DM – Acting Municipal Manager, Chief Financial Officer, and GM: EDES, SCTIE CEO was informed that Ugu planned to pay the entity an amount of R4 million from January to June through a payment plan. The CEO made it very clear that R4 million would not suffice, due to : payments being due to the Auditor General (R525 000) and Vat that is payable to SARS relating to unpaid Grant funding from Ugu (approximately R3.4 million), and insisted that the entity received no less that R8 400 000.00 plus vat.

Ugu then undertook to release a minimum of R1 million by the end of January, and R3 million in March. It is to be recorded that Ugu has again defaulted by not meeting either of the commitments, and no funds have been received.

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	-	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	3 133 245.15	1 044 415.05	4
			20 234 047.45	

1. Ugu District is yet to release funding toward this year's grant. An amount of R1 000 000 was received on the 7 July 2024, which was paid to settle a short-term overdraft which was received on the 1 July from Standard Bank. This overdraft was utilised to pay the unpaid Staff Salaries (may – June 2024) and creditors which were also outstanding. An additional amount of R250 000 was received in August. The full balance outstanding is R43 975 055.25. **A meeting was held with COGTA on the 10 March 2025 to discuss the challenges we are facing in relation to this unpaid grant, and their intervention through the Intergovernmental Dispute process. A facilitator has been appointed to review the matter.**
2. Umdoni municipality will be required to accommodate the shortfall of R 72 710.00 during their Mid-Term Adjustment Budget, in March 2025. **This has now been invoiced, and we look forward to receiving the balance in April 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. **We have resubmitted statements and look forward to the payment of R701 899 being paid in April 2025.**
4. Ray Nkonyeni municipality have requested to be billed in tranches, following the release of Equitable Share. They have paid R3 133 245.15 and the final instalment (25%) has been invoiced in the amount of R1 044 415.05 in February 2025. **We look forward to the payment thereof 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. **A meeting was held on the 10 March 2025 with COGTA to discuss this matter, with an appeal for their intervention through the Intergovernmental Dispute process. A facilitator has been appointed to review the matter.**

*At the meeting with Ugu DM on the 16 January 2025, Ugu also undertook to set up a payment plan with RNM over this debt, paying R100 000.00 per month. This in the hope that RNM would then release this outstanding R2 million to SCTIE. **We have not been able to ascertain whether Ugu has met this commitment or not.***

8. Tenders Awarded - None

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 March 2025, are prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.



Dr. V Sibiya
Chief Executive Officer
Date: 7 April 2025

South Coast Tourism & Investment Enterprise SOC (RF) • Company Registration Number: 2016/158 371/30 • Vat Number: 408 027 3974

Board of Directors

• Mr SC Dlomo (Board Chairperson) • Ms NV Masito (Deputy Chairperson) •
• Mr LG Yeni (Board Member) • Dr KH Godlwana (Board Member) • Mr HTH Sabela (Board Member) •



Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: DC21 Ugu ▼

Municipal Entity Name: South Coast Tourism & Investment Enterp

CFO Name: Deborah Ludick

Tel: 0396827944 Fax:

E-Mail: Deborah@sctie.co.za

Reporting period: M09 March ▼

MTREF: 2024 ▼

Budget Year: 2024/25

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

Clear Highlights on all sheets

Submission of Data

Preparing Data File for Submission

Export Data to Data File

South Coast Tourism & Investment Enterprise - Table F1 Monthly Budget Statement Summary - M09 March

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									
<u>Financial Performance</u>									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	108	126	126	1	113	94	0	20%	94
Transfers recognised - operational	32 446	25 374	17 761	-	25 374	17 761	8	43%	17 761
Other own revenue	401	276	276	13	245	249	(0)	-2%	249
Total Revenue (excluding capital transfers and contributions)	32 954	25 776	18 163	15	25 732	18 105	7 628	0	18 105
Employee costs	8 297	9 889	7 766	511	4 873	5 825	(951)	(0)	5 825
Remuneration of Board Members	-	-	-	-	-	-	-		-
Depreciation and asset impairment	25 145	190	93	7	66	70	(4)	(0)	70
Interest	25 052	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	12	(27)	-	0	19	-	19	#DIV/0!	-
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	(19 435)	15 409	10 134	335	3 142	7 657	(4 516)	(0)	7 657
Total Expenditure	39 072	25 460	17 993	853	8 100	13 551	(5 452)	(0)	13 551
Surplus/(Deficit)	(6 118)	316	170	(839)	17 633	4 553	13 079	0	4 553
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(6 118)	316	170	(839)	17 633	4 553	13 079	0	4 553
Income Tax	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(6 118)	316	170	(839)	17 633	4 553	13 079	0	4 553
<u>Capital expenditure & funds sources</u>									
Capital expenditure	-	-	-	-	-	-	-		-
Transfers recognised - capital	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	97	215	115	-	11	86	(75)	(0)	215
Total sources of capital funds	97	215	115	-	11	86	(75)	(0)	215
<u>Financial position</u>									
Total current assets	4 633	232	173		24 209				232
Total non current assets	9 948	62	58		9 893				62
Total current liabilities	3 038	(33)	42		4 928				(33)
Total non current liabilities	-	-	-		-				-
Community wealth/Equity	11 544	316	-		29 174				-
<u>Cash flows</u>									
Net cash from (used) operating	17 014	53 443	37 507	29	11 675	28 149	(16 474)	(0)	53 443
Net cash from (used) investing	-	-	-	-	-	-	-		-
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the year end	17 014	53 443	37 507	29	11 675	28 149	(16 474)	(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
<u>Debtors Age Analysis</u>									
Total By Income Source	-	-	-	-	-	-	-	-	-
<u>Creditors Age Analysis</u>									
Total Creditors	46	361	(3)	87	-	(0)	(1)	7	497

Description	Ref	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										
Revenue	1									
Exchange Revenue										
Service charges - Electricity		—	—	—	—	—	—	—	—	—
Service charges - Water		—	—	—	—	—	—	—	—	—
Service charges - Waste Water Management		—	—	—	—	—	—	—	—	—
Service charges - Waste Management		—	—	—	—	—	—	—	—	—
Sale of Goods and Rendering of Services		239	86	81	—	81	61	20	33.8%	61
Agency services		—	—	—	—	—	—	—	—	—
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		—	—	—	—	—	—	—	—	—
Interest earned from Current and Non Current Assets		108	126	126	1	113	94	19	19.7%	94
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		154	218	220	13	143	165	(22)	-13.6%	165
Rental from Fixed Assets		—	—	—	—	—	—	—	—	—
Licence and permits		—	—	—	—	—	—	—	—	—
Operational Revenue		7	2	3	0	20	2	18	805.2%	2
Non-Exchange Revenue										
Property rates		—	—	—	—	—	—	—	—	—
Surcharges and Taxes		—	—	—	—	1	—	1	#DIV/0!	—
Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—
Licences or permits		—	—	—	—	—	—	—	—	—
Transfer and subsidies - Operational		32 446	25 374	17 761	—	25 374	17 761	7 613	42.9%	17 761
Interest		—	—	—	—	—	—	—	—	—
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	(30)	(28)	—	—	21	(21)	-100.0%	21
Other Gains		—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		32 954	25 776	18 163	15	25 732	18 105	7 628	42.1%	18 105
Expenditure By Type										
Employee related costs		8 297	9 889	7 766	511	4 873	5 825	(951)	-16.3%	5 825
Remuneration of board members		—	—	—	—	—	—	—	—	—
Bulk purchases - electricity		—	—	—	—	—	—	—	—	—
Inventory consumed		12	(27)	—	0	19	—	19	#DIV/0!	—
Debt impairment		25 052	—	—	—	—	—	—	—	—
Depreciation and asset impairment		93	190	93	7	66	70	(4)	-5.9%	70
Interest		87	50	149	0	8	112	(104)	-93.0%	112
Contracted services		2 318	6 821	4 690	138	986	3 502	(2 516)	-71.8%	3 502
Transfers and subsidies		—	—	—	—	—	—	—	—	—
Irrecoverable debts written off		—	—	—	—	—	—	—	—	—
Operational costs		3 196	8 569	5 322	197	2 147	4 022	(1 875)	-46.6%	4 022
Losses on disposal of Assets		16	(30)	(28)	—	0	21	(21)	-99.5%	21
Other Losses		—	—	—	—	—	—	—	—	—
Total Expenditure	3	39 072	25 460	17 993	853	8 100	13 551	(5 452)	-40.2%	13 551
Surplus/(Deficit)		(6 118)	316	170	(839)	17 633	4 553	13 079	287.3%	4 553
Transfers and subsidies - capital (monetary allocations)		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) before taxation		(6 118)	316	170	(839)	17 633	4 553	13 079	287.3%	4 553
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year		(6 118)	316	170	(839)	17 633	4 553	13 079		4 553
References										

Description	Ref	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	1									
Capital expenditure 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										

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	79	150	71	-	1	53	52	98.2%	150	
Computer Equipment	79	150	71	-	1	53	52	98.2%	150	
Furniture and Office Equipment	18	65	44	-	10	33	23	70.7%	65	
Furniture and Office Equipment	18	65	44	-	10	33	23	70.7%	65	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure	1	97	215	115	-	11	86	75	87.7%	215
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds	3	-	-	-	-	-	-	-	-	-
Total Capital Funding	4	97	215	115	-	11	86	75	87.7%	215
References										

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. Include finance leases and PPP capital funding component of unitary payment
4. Total Capital Funding must balance with Total Capital Expenditure
6. Include contributions from Public Entities; e.g. Eskom

South Coast Tourism & Investment Enterprise - Table F4 Monthly Budget Statement - Financial Position - M09 March

Vote Description	Ref	2023/24	Current Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS						
Current assets						
Cash and cash equivalents		36	(2 267)	(1 592)	1 096	(2 267)
Trade and other receivables from exchange transactions		4 209	(2)	22	22 757	(2)
Receivables from non-exchange transactions		1	218	253	–	218
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	–	–
VAT		305	2 282	1 490	274	2 282
Other current assets		82	–	–	82	–
Total current assets		4 633	232	173	24 209	232
Non current assets						
Investments		–	–	–	–	–
Investment property		9 406	–	–	9 406	–
Property, plant and equipment		528	65	53	475	65
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		14	(3)	6	12	(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	58	9 893	62
TOTAL ASSETS		14 581	294	232	34 102	294
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		1 038	(27)	–	582	(27)
Trade and other payables from non-exchange transactions		56	–	–	56	–
Provision		714	–	–	714	–
VAT		1 230	(6)	42	3 577	(6)
Other current liabilities		–	–	–	–	–
Total current liabilities		3 038	(33)	42	4 928	(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)	42	4 928	(33)
NET ASSETS	1	11 544	326	189	29 174	326
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		11 544	316	–	29 174	–
Reserves		–	–	–	–	–
Other		0	–	–	0	–
TOTAL COMMUNITY WEALTH/EQUITY	1	11 544	316	–	29 174	–

References

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

South Coast Tourism & Investment Enterprise - Table F5 Monthly Budget Statement - Cash Flows - M09 March

Description	Ref	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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		-	227	222	-	-	167	(167)	-100.0%	227
Transfers and Subsidies - Operational		27 790	25 362	17 749	1 120	20 263	13 330	6 933	52.0%	25 362
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(10 776)	27 803	19 386	(1 091)	(8 589)	14 540	(23 128)	-159.1%	27 803
Interest		-	50	149	-	-	112	(112)	-100.0%	50
Dividends paid		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 014	53 443	37 507	29	11 675	28 149	(16 474)	-58.5%	53 443
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-		-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		17 014	53 443	37 507	29	11 675	28 149	(16 474)	-58.5%	53 443
Cash/cash equivalents at the beginnig of year	2	-	-	-	-	-	-	-		-
Cash/cash equivalents at the end of year	2	17 014	53 443	37 507	29	11 675	28 149	(16 474)	-58.5%	53 443

South Coast Tourism & Investment Enterprise - Supporting Table F1 Entity Material variance explanation - M09 March

Description	Ref	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands				
<u>Revenue items</u>				
Grant Revenue		7 613	Credit to be issued relating to the Ugu Grant Adjustment for 2025	
<u>Expenditure items</u>				
Employee expenditure		(951)	The are a number of vacancies on our organogram which we have not been able to fill due to cash constraints	
Interest		(104)	We have yet to submit the revised VAT 201 for June 2024, which will incur interest & penalties approx R103 400	
Contracted services		(2 516)	Due to cashflow challenges there are a number of activities which we have not been able to fund.	
<u>Financial Position</u>				
Debtors		22 757	This balance is made up of the total outstanding debtors as well as the Ugu & RNM Impairments done at 30.06.2024	
VAT		3 577	This is the toal amount owing to SARS	
<u>Capital Expenditure items</u>				
Computers / Furn		75	Die to cash flow constraints we have not been able to replace laptops	
<u>Cash flow items</u>				
<u>Interest</u>				
<u>Suppliers and employees</u>				
<u>Capital assets</u>				
<u>Measurable performance</u>				
KPA1: Investment Facilitation, Marketing & Promotion		67%.	64% Year to date	
KPA2: Tourism Facilitation, Marketing & Promotion		85%.	86% Year to date	
KPA3: Stakeholder relations		100%.	50% Year to date	
KPA4: Finance, Administration, Govermanace		80%.	73% Year to date	
Total variance				

South Coast Tourism & Investment Enterprise - Supporting Table F2 Entity Financial and non-financial indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2023/24	Current Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%	1.3%	0.8%	0.9%
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%
<u>Safety of Capital</u>							
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%)	408.7%	491.3%	(704.7%)
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		152.5%	(704.7%)	408.7%	491.3%	(704.7%)
Liquidity Ratio	Monetary Assets/Current Liabilities		1.2%	6895.3%	(3752.0%)	22.2%	6895.3%
<u>Revenue Management</u>							
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%	1.5%	156405.4%	0.8%
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1					
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.2%	38.4%	42.8%	18.9%	32.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.5%	0.9%	1.3%	45.5%	0.3%
<u>Financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

References

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

South Coast Tourism & Investment Enterprise - Supporting Table F3 Entity Aged debtors - M09 March

Detail	NT Code	Current Year 2024/25										Actual Bad Debts Written Off against Debtors
		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	
R thousands												
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	-	-	-	-	-	-	-	-	-	-	-
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 - M09 March

Detail	NT Code	Current Year 2024/25								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	15	0	(0)	0	-	-	-	6	21
Auditor General	0800	-	358	-	87	-	-	-	-	445
Other	0900	30	3	(3)	-	-	(0)	(1)	1	30
Total By Customer Type	1000	46	361	(3)	87	-	(0)	(1)	7	497

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 - M09 March

[illegible]

Summary of Employee and Board Member remuneration	Ref	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		A	B	C						D
Remuneration										
Board Members of Entities										
Basic Salaries and Wages		838	1 315	794	37	519	595	(77)	-12.9%	131493400.0%
Pension and UIF Contributions		-	-	-	-	-	-	-		0.0%
Medical Aid Contributions		-	-	-	-	-	-	-		0.0%
Overtime		-	-	-	-	-	-	-		0.0%
Performance Bonus		-	-	-	-	-	-	-		0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-		0.0%
Cellphone Allowance		-	-	-	-	-	-	-		0.0%
Housing Allowances		-	-	-	-	-	-	-		0.0%
Other benefits and allowances		2	-	25	-	-	19	(19)	-100.0%	0.0%
Board Fees		-	-	-	-	-	-	-		0.0%
Payments in lieu of leave		-	-	-	-	-	-	-		0.0%
Long service awards		-	-	-	-	-	-	-		0.0%
Post-retirement benefit obligations		-	-	-	-	-	-	-		0.0%
In-kind benefits		-	-	-	-	-	-	-		0.0%
Entertainment		-	-	-	-	-	-	-		0.0%
Scarcity		-	-	-	-	-	-	-		0.0%
Acting and post related allowance		-	-	-	-	-	-	-		0.0%
In kind benefits		-	-	-	-	-	-	-		0.0%
Sub Total - Board Members of Entities		839	1 315	819	37	519	614	(96)	-15.6%	1 315
% increase	3		56.7%	-2.4%						56.7%
Senior Managers of Entities										
Basic Salaries and Wages		2 679	3 418	2 159	161	1 200	1 619	(419)	-25.9%	341831900.0%
Pension and UIF Contributions		4	38	6	0	1	4	(3)	-75.7%	3832700.0%
Medical Aid Contributions		-	-	-	-	-	-	-		0.0%
Overtime		-	-	-	-	-	-	-		0.0%
Performance Bonus		374	336	216	-	-	162	(162)	-100.0%	33643900.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-		0.0%
Cellphone Allowance		48	78	35	2	19	26	(7)	-25.6%	7791600.0%
Housing Allowances		-	-	-	-	-	-	-		0.0%
Other benefits and allowances		-	-	-	-	-	-	-		0.0%
Payments in lieu of leave		163	-	-	-	-	-	-		0.0%
Long service awards		-	-	-	-	-	-	-		0.0%
Post-retirement benefit obligations		-	-	-	-	-	-	-		0.0%
In-kind benefits		-	-	-	-	-	-	-		0.0%
Entertainment		-	-	-	-	-	-	-		0.0%
Scarcity		-	-	-	-	-	-	-		0.0%
Acting and post related allowance		-	-	-	-	-	-	-		0.0%
In kind benefits		-	-	-	-	-	-	-		0.0%
Sub Total - Senior Managers of Entities		3 267	3 871	2 415	163	1 221	1 811	(591)	-32.6%	3 871
% increase	3		18.5%	-26.1%						18.5%
Other Staff of Entities										
Basic Salaries and Wages		3 563	3 353	3 356	268	2 551	2 517	34	1.3%	335291700.0%
Pension and UIF Contributions		240	346	327	16	142	246	(103)	-42.0%	34599400.0%
Medical Aid Contributions		186	358	210	15	129	158	(29)	-18.2%	35849700.0%
Overtime		33	86	86	-	-	65	(65)	-100.0%	8634200.0%
Performance Bonus		276	279	282	-	246	211	35	16.5%	27941000.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-		0.0%
Cellphone Allowance		34	35	35	3	24	26	(2)	-7.3%	3495600.0%
Housing Allowances		9	9	9	1	7	7	(0)	-1.4%	933900.0%
Other benefits and allowances		27	-	64	8	34	48	(14)	-30.1%	0.0%
Payments in lieu of leave		9	-	1	-	1	1	0	33.3%	0.0%
Long service awards		-	-	-	-	-	-	-		0.0%
Post-retirement benefit obligations		-	235	161	-	-	121	(121		

South Coast Tourism & Investment Enterprise - Supporting Table F7 Entity monthly actuals & revised targets - M09 March

Description	Budget Year +1 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2024/25	Budget Year +2 2026/27	Budget Year +2 2026/27
R thousands													1		
Cash Receipts By Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment												-	-	-	-
Interest earned - external investments												-	-	-	-
Interest earned - outstanding debtors												-	-	-	-
Fines, penalties and forfeits												-	-	-	-
Licences and permits												-	-	-	-
Agency services												-	-	-	-
Transfers and Subsidies - Operational												-	-	-	-
Other revenue												-	-	-	-
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source															
(National / Provincial and District)												-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-Proceeds on Disposal of Fixed and Intangible Assets												-	-	-	-
Short term loans												-	-	-	-
Borrowing long term/refinancing												-	-	-	-
Increase (decrease) in consumer deposits												-	-	-	-
Decrease (increase) in non-current receivables												-	-	-	-
Decrease (increase) in non-current investments												-	-	-	-
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type															
Employee related costs												-	-	-	-
Remuneration of councillors												-	-	-	-
Finance charges												-	-	-	-
Bulk purchases - electricity												-	-	-	-
Acquisitions - water & other inventory												-	-	-	-
Dividends paid												-	-	-	-
Contracted services												-	-	-	-
Transfers and grants - other municipalities												-	-	-	-
Transfers and grants - other												-	-	-	-
Other expenditure												-	-	-	-
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type															
Capital assets												-	-	-	-
Repayment of borrowing												-	-	-	-
Other Cash Flows/Payments												-	-	-	-
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin:		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

South Coast Tourism & Investment Enterprise - Supporting Table F8a Entity capital expenditure on new assets by asset class - M09 March

South Coast Townships & Investment Enterprise - Supporting Table 1 of 4 Entry Capital expenditure on new assets by asset class - m05.march		2023/24	Current Year 2024/25						
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
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	-	-	-	-	-	-	-		-

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	-	-	-	-	-	-	-	-	-
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 on new assets	-	-	-	-	-	-	-	-	-

References

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

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M09 March

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										
Capital expenditure on renewal of existing 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	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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 on renewal of existing assets	-	-	-	-	-	-	-	-	-

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2023/24	Current Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budoet	Monthly actual	YearTD actual	YearTD budoet	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure 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		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-

Police	-	-	-	-	-	-	-	-	-
Purhs	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-

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 - M09 March

Description	2023/24	Current Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budgnet	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	7	12	6	0	4	5	0	3.5%	12
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Road Structures	-	-	-	-	-	-	-		-
Road Furniture	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	-	-	-	-	-	-		-
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	-	-	-	-	-	-	-		-
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	-	-	-	-	-	-		-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	7	12	6	0	4	5	0	3.5%	12
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	7	12	6	0	4	5	0	3.5%	12
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-

Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purrs	-	-	-	-	-	-	-	-	-
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	3	8	4	0	2	3	1	18.2%	8
Operational Buildings	3	8	4	0	2	3	1	18.2%	8
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	3	8	4	0	2	3	1	18.2%	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	5	0	3	4	1	28.1%	14
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	4	14	5	0	3	4	1	28.1%	14
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	4	14	5	0	3	4	1	28.1%	14
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	51	74	48	3	35	36	1	3.6%	74
Computer Equipment	51	74	48	3	35	36	1	3.6%	74
Furniture and Office Equipment	24	71	25	2	18	19	1	2.9%	71
Furniture and Office Equipment	24	71	25	2	18	19	1	2.9%	71
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	4	11	5	0	3	4	1	13.9%	11
Transport Assets	4	11	5	0	3	4	1	13.9%	11
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Depreciation	93	190	93	7	66	70	4	5.9%	190

References

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

- Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class - M09 March

Description	Ref	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	1								%	
Capital expenditure on upgrading of existing 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		-	-	-	-	-	-	-		-

Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-
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	79	150	71	-	1	53	52	98.2%	150	
Computer Equipment	79	150	71	-	1	53	52	98.2%	150	
Furniture and Office Equipment	18	65	44	-	10	33	23	70.7%	65	
Furniture and Office Equipment	18	65	44	-	10	33	23	70.7%	65	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	97	215	115	-	11	86	75	87.7%	215

References

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

Accounts Payable Age Analysis

SOUTH COAST TOURISM AND INVESTMENT ENTERPRISE SOC LTD

Exclude Zero Balances

Report Date:

2025/03/31

Accounts Payable Age Analysis

Page 1 of 1

Supplier	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
AUD001 (Auditor-General of South Africa - National)				<u>86 769.54</u>		<u>358 194.96</u>		444 964.50
CAS00001 (CASTLEHILL TRADING 479)	<u>100.00</u>							100.00
ESK001 (ESKOM HOLDINGS)						<u>0.19</u>		0.19
H009 (SHELLY TRAVEL)						<u>22.57</u>	<u>7 777.43</u>	7 800.00
KON00002 (Konika Minolta South Africa)						<u>(0.01)</u>		(0.01)
L001 (LALEKA)							<u>1 547.90</u>	1 547.90
MAD00003 (MADAVE SIGNS (KZN))							<u>17 439.52</u>	17 439.52
MAR00008 (POINT COACH WORKS)	<u>0.01</u>							0.01
MAV001 (MAVERICK M INTERNATIONAL GROUP)	<u>6 000.00</u>							6 000.00
N005 (NEWSCLIP MEDIA MONITORING)				<u>1.39</u>				1.39
NLA001 (NICOLE LANKA)							<u>0.01</u>	0.01
POI001 (AB TYRES)			<u>(0.02)</u>					(0.02)
SKI001 (SKILLFULL 1169)							<u>5 948.70</u>	5 948.70
TEL001 (TELKOM SA)				<u>(0.68)</u>				(0.68)
THE00015 (MONEYLINE 1096)		<u>(0.50)</u>						(0.50)
THE009 (THE DOCUMENT WAREHOUSE)	<u>0.04</u>							0.04
TMS00002 (TMSA & OJC 2019 JV)							<u>12 905.01</u>	12 905.01
UMD002 (MISTY BLUE TRADING 525)							<u>(0.18)</u>	(0.18)
	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
Totals:	6 100.05	(0.50)	(0.02)	86 770.25		358 217.71	45 618.39	496 705.88
% of Balance:	1.23	0.00	0.00	17.47	0.00	72.12	9.18	

Accounts Receivable Age Analysis

SOUTH COAST TOURISM AND INVESTMENT ENTERPRISE SOC LTD

Exclude Zero Balances

Report Date: 2025/03/31

Accounts Receivable Age Analysis

Page 1

Customer	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
7083 (7057 MMC HEAD OFFICE)							(414.00)	(414.00)
A33 (ALLISON FAMILY TRUST t/a KFC)	575.00							575.00
A093 (ASIEM ENTERPRISE (PTY) LTD T/A FLIGHTS IN B&B)	575.00							575.00
A078 (AT 4 UMZUMBE)	575.00							575.00
B104 (BLAQCHERRY ENTERPRISE PTY LTD T/A STABBYM WELLNESS BOUTIQUE)	575.00							575.00
C101 (CHEFS ON MARINE)	575.00							575.00
C103 (CLEARWATER FARM VENUE)	575.00							575.00
G049 (Good Land Investments (Pty) Ltd Trading as Stone Beach Palace)	575.00							575.00
I027 (IKHWEZI LE AFRIKA HOLDINGS T/A NTELEZI MSANSI HERTIAGE CENTRE)				575.00				575.00
K029 (KXC ADVENTURES (PTY) LTD T/A KWAXOLO CAVES)				575.00				575.00
M084 (MARGATE BEACH LODGE)	575.00							575.00
O076 (OHESO PTY LTD)	575.00							575.00
P36 (PEARLY SHELLS)	575.00							575.00
P214 (PMP GERM GUARD)	575.00							575.00
R058 (REEMAROS GUESTHOUSE)	575.00							575.00
S151 (SEA FEVER LODGE)	575.00							575.00
S28 (SHELLY CARAVAN PARK)	575.00							575.00
S78 (ST. MICHAELS SANDS HOTEL)	575.00							575.00
T67 (THE ESTUARY HOTEL AND SPA)	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 ECHO ASIA LODGE)	575.00							575.00
U015 (UMBUMBANO AGRICULTURAL PRIMARY CO-OP LIMITED)	575.00							575.00
9993 (uMUZIWABANTU MUNICIPALITY)	701 898.80							701 898.80
V028 (VAMANI GUEST HOUSE)	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 SHISANYAMA)	575.00							575.00
8003 (RAY NKONYENI LOCAL MUNICIPALITY)	1 000 000.00					1 044 415.05		3 044 415.05
8001 (UMDONI MUNICIPALITY)						72 710.00		72 710.00
U017 (UMZIMKULU RIVER CRUISES)	575.00							575.00
8000 (UGU DISTRICT MUNICIPALITY)	13 975 055.25							13 975 055.25
Totals:	16 691 329.05			1 150.00		1 117 125.05	(414.00)	17 809 190.10
% of Balance:	97.66	0.00	0.00	0.00	0.00	2.34	0.00	

Statement of Comprehensive Income

SOUTH COAST TOURISM AND INVESTMENT ENTERPRISE SOC LTD

For: July 2024 To: March 2025

Income Statement

Page 1 of 9

<u>Account</u>	<u>Item Description</u>	<u>Item Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>SDBIP REF</u>
1100 - Interest, Dividend and Rent on Land						
D0001/IR01059/F0045/X049/R0393/001/F (Interest Income)	Bank Accounts	Interest Income	113 062.30	94 437.00	18 625.30	5.3.18
D0001/IR01077/F9184/X097/R1309/001/D (Lease Rentals - Ifafa Farm Elysium)	Undeveloped Land	Lease Rentals - Ifafa Farm Elysium	142 675.48	163 800.00	(21 124.52)	5.3.18
D0001/IR01077/F9184/X097/R1318/001/D (Lease Rentals - John Mason Park)	Undeveloped Land	Lease Rentals - John Mason Park	0.00	1 350.00	(1 350.00)	5.3.18
Total 1100 - Interest, Dividend and Rent on Land [Revenue]			255 737.78	259 587.00	(3 849.22)	
1300 - Operational Revenue [Revenue - Exchange Revenue]						
D0001/IR01420/F0045/X047/R0393/001/F (Insurance Refund)	Insurance Refund	Insurance Refund	19 747.83	1 953.00	17 794.83	5.3.18
D0001/IR01531/F0039/X087/R0393/001/F (Commission on sales)	Transaction Handling Fees	Commission on sales	212.17	252.00	(39.83)	5.3.18
Total 1300 - Operational Revenue [Revenue - Exchange Revenue]			19 960.00	2 205.00	17 755.00	
1500 - Sales of Goods and Rendering of Services [Revenue]						
D0001/IR01450/F0042/X046/R0393/001/F (Legal Fees)	Legal Fees	Legal Fees/Fines, Penalties and Forfeits	14 726.95	11 043.00	3 683.95	5.3.18
D0001/IR01453/F0039/X087/R0393/001/M (Membership Fees raised)	Membership Fees	Membership Fees raised	66 250.00	49 500.00	16 750.00	5.3.18
Total 1500 - Sales of Goods and Rendering of Services [Revenue]			80 976.95	60 543.00	20 433.95	
2500 - Surcharges and Taxes [Revenue - Non-exchange Revenue]						
D0001/IR01498/F0933/X046/R0393/001/F (Default Transactions/Taxes/Taxes and Surcharges/Administrative and Cc)	Taxes	Default Transactions/Taxes/Taxes and Surcharges/Administrative and Cc	1 320.46		1 320.46	5.3.18
Total 2500 - Surcharges and Taxes [Revenue - Non-exchange Revenue]			1 320.46	0.00	1 320.46	
3000 - Transfers and Subsidies [Revenue - Non-exchange Revenue]						
D0001/IR06052/F9184/X046/R1309/001/F (Grant Allocations - Umdoni Local Municipality)	Parent Municipality	Grant Allocations - Umdoni Local Municipality	2 195 400.00	2 195 400.00	0.00	5.3.17
D0001/IR06052/F9184/X046/R1311/001/F (Grant Allocation - Umzumbe Local Municipality)	Parent Municipality	Grant Allocation - Umzumbe Local Municipality	2 053 344.00	2 053 344.00	0.00	5.3.17
D0001/IR06052/F9184/X046/R1313/001/F (Grant Allocation - Umuziwabantu)	Parent Municipality	Grant Allocation - Umuziwabantu	1 479 912.00	1 479 912.00	0.00	5.3.17
D0001/IR06052/F9184/X046/R1319/001/F (Grant Allocation - Ray Nkonyeni Municipality)	Parent Municipality	Grant Allocation - Ray Nkonyeni Municipality	3 632 748.00	3 632 748.00	0.00	5.3.17
D0001/IR06052/F9184/X098/R0393/001/F (Grant Allocation - Ugu District Municipality)	Parent Municipality	Grant Allocation - Ugu District Municipality	16 013 064.00	8 400 000.00	7 613 064.00	5.3.17
Total 3000 - Transfers and Subsidies [Revenue - Non-exchange Revenue]			25 374 468.00	17 761 404.00	7 613 064.00	

<u>Account</u>	<u>Item Description</u>	<u>Item Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>SDBIP REF</u>
Gross Profit			<u>25 732 463.19</u>	<u>18 083 739.00</u>	<u>7 648 724.19</u>	
4000 - Bad Debts Written Off [Expenditu						
O0001/IE00516/F9184/X046/R0393/001/M (Ba	Bad Debts Written Off	Bad Debts : Written Off	2 500.00	14 247.00	11 747.00	5.3.11
Total 4000 - Bad Debts Written Off [Expenditure]			2 500.00	14 247.00	11 747.00	
4200 - Contracted Services [Expenditur						
O1355-28/IE00677/F9184/X087/R0394/001/D (	Catering Services	Contr : Out > Catering Services	0.00	18 747.00	18 747.00	2.3.2
O0001/IE00008/F9184/X046/R0393/001/F (Cor	Legal Advice and Litigation	Contr : Con/Prof > Legal Cost - Legal Advice & Litigation	43 645.31	43 983.00	337.69	5.3.11
O0001/IE00632/F9184/X046/R0393/001/F (Cor	Catering Services	Contr : Contrac > Catering Services	2 515.84	47 565.00	45 049.16	5.3.11
O0001/IE00649/F9184/X046/R0393/001/F (Cor	Maintenance of Buildings and Facilities	Contr : Contrac > Maint of Build & Fac	3 189.26	11 250.00	8 060.74	5.3.11
O0001/IE00650/F9184/X046/R0393/001/F (Cor	Maintenance of Equipment	Contr : Contrac > Maintenance of Equip	1 839.13	11 250.00	9 410.87	5.3.11
O0001/IE00663/F9184/X046/R0393/001/F (Cor	Safeguard and Security	Contr : Contrac > Safeguard & Security	12 082.35	19 278.00	7 195.65	5.3.11
O0001/IE00683/F9184/X046/R0393/001/F (Cor	Hygiene Services	Contr : Out > Hygiene Services	0.00	22 500.00	22 500.00	5.3.11
O0001/IE00830/F9184/X046/R0393/001/F (Cor	Accounting and Auditing	Contr : Con/Prof > Bus & Adv - Accing & Auditing	0.00	25 110.00	25 110.00	5.3.11
O0001/IE00833/F9184/X045/R0393/001/S (Cor	Audit Committee	Contr : Con/Prof > Bus & Adv - Audit Committee	86 441.00	109 116.00	22 675.00	5.2.3
O0001/IE00840/F9184/X046/R0393/001/F (Cor	Human Resources	Contr : Con/Prof > Bus & Adv - Human Resources	1 478.73	1 125.00	(353.73)	5.4.3
O1246-1/IE00844/F2820/X099/R0394/001/S (C	Project Management	Contr : Con/Prof > Bus & Adv - Project Management	0.00	337 500.00	337 500.00	2.2.1.3
O1293-1/IE00645/F9184/X087/R1310/001/M (C	Graphic Designers	Contr : Contrac > Graphic Designers	25 402.90		(25 402.90)	1.1.3.1
O1293-1/IE00677/F9184/X087/R1310/001/M (C	Catering Services	Contr : Out > Catering Services	0.00	30 000.00	30 000.00	1.1.3.1
O1293-1/IE00692/F9184/X087/R1310/001/M (C	Personnel and Labour	Contr : Out > Personnel & Labour	0.00	18 747.00	18 747.00	1.1.3.1
O1303-5/IE00844/F9184/X098/R1312/001/D (C	Project Management	Contr : Con/Prof > Bus & Adv - Project Management	0.00	37 503.00	37 503.00	2.2.4
O1303-6/IE00008/F9184/X097/R1700/001/D (C	Legal Advice and Litigation	Contr : Con/Prof > Legal Cost - Legal Advice & Litigation	0.00	37 503.00	37 503.00	2.2.5
O1303-7/IE00677/F9184/X097/R0393/001/IM (I	Catering Services	Contr : Out > Catering Services	0.00	450 000.00	450 000.00	2.3.3
O1337-1/IE00844/F9184/X087/R0394/001/M (C	Project Management	Contr : Con/Prof > Bus & Adv - Project Management	9 101.75	5 796.00	(3 305.75)	1.5.1
O1354-1/IE00677/F9184/X098/R1310/001/D (C	Catering Services	Contr : Out > Catering Services	0.00	18 747.00	18 747.00	2.1.1
O1354-24/IE00677/F9184/X087/R1319/001/D (	Catering Services	Contr : Out > Catering Services	0.00	18 747.00	18 747.00	2.1.3
O1354-25/IE00677/F9184/X087/R1312/001/D (	Catering Services	Contr : Out > Catering Services	0.00	18 747.00	18 747.00	2.1.7
O1354-27/IE00677/F9184/X087/R1319/001/D (	Catering Services	Contr : Out > Catering Services	0.00	18 747.00	18 747.00	2.1.5
O1354-5/IE00677/F9184/X087/R1314/001/D (C	Catering Services	Contr : Out > Catering Services	3 184.60	20 511.00	17 326.40	2.1.2
O1355-1/IE00837/F9184/X087/R0394/001/M (C	Communications	Contr : Con/Prof > Bus & Adv - Communications	502 952.49	946 485.00	443 532.51	1.1.1.1

<u>Account</u>	<u>Item Description</u>	<u>Item Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>SDBIP REF</u>
O1355-1/IE00844/F9184/X087/R0394/001/M (C	Project Management	Contr : Con/Prof > Bus & Adv - Project Management	57 981.92	100 116.00	42 134.08	1.1.1.1
O1355-17/IE00632/F9184/X087/R0394/001/M (	Catering Services	Contr : Contrac > Catering Services	78.87	18 747.00	18 668.13	1.1.18
O1355-17/IE00637/F9184/X087/R0394/001/M (	Exhibit Installations	Contr : Contrac > Exhibit Installations	0.00	45 000.00	45 000.00	1.1.18
O1355-17/IE00844/F9184/X087/R0394/001/M (	Project Management	Contr : Con/Prof > Bus & Adv - Project Management	0.00	138 753.00	138 753.00	1.1.18
O1355-19/IE00837/F9184/X087/R0394/001/M (	Communications	Contr : Con/Prof > Bus & Adv - Communications	7 168.75	10 620.00	3 451.25	1.2.5
O1355-32/IE00844/F9184/X087/R0394/001/M (	Project Management	Contr : Con/Prof > Bus & Adv - Project Management	0.00	74 997.00	74 997.00	1.1.9
O1355-33/IE00677/F9184/X087/R0394/001/IM	Catering Services	Contr : Out > Catering Services	6 123.86	9 207.00	3 083.14	1.2.2
O1355-37/IE00632/F9184/X087/R0394/001/IM	Catering Services	Contr : Contrac > Catering Services	3 293.48	13 716.00	10 422.52	1.3.2
O1355-37/IE00671/F9184/X087/R0394/001/IM	Transportation	Contr : Contrac > Transportation	0.00	11 250.00	11 250.00	1.3.2
O1355-38/IE00628/F9184/X087/R0394/001/M (	Audio-visual Services	Contr : Contrac > Audio-visual Serv	0.00	33 750.00	33 750.00	1.6.6
O1355-40/IE00656/F9184/X097/R0394/001/IM	Photographer	Contr : Contrac > Photographer	0.00	33 750.00	33 750.00	1.6.8
O1355-41/IE00847/F9184/X087/R0394/001/M (	Research and Advisory	Contr : Con/Prof > Bus & Adv - Research & Advisory	40 417.94	30 708.00	(9 709.94)	1.7.1
O1355-42/IE00847/F9184/X087/R0394/001/M (	Research and Advisory	Contr : Con/Prof > Bus & Adv - Research & Advisory	3 000.00	150 003.00	147 003.00	3.1
O1356-1/IE00636/F9184/X087/R0394/001/M (C	Event Promoters	Contr : Contrac > Event Promoters	0.00	45 000.00	45 000.00	1.2.1
O1356-2/IE00677/F9184/X087/R0394/001/M (C	Catering Services	Contr : Out > Catering Services	5 086.96	11 250.00	6 163.04	1.1.1.3
O1356-2/IE00703/F9184/X087/R0394/001/M (C	Transport Services	Contr : Out > Transport Services	0.00	11 250.00	11 250.00	1.1.1.3
O1356-7/IE00645/F9184/X087/R0394/001/M (C	Graphic Designers	Contr : Contrac > Graphic Designers	144 149.35	108 000.00	(36 149.35)	1.1.3
O1356-7/IE012465/F9184/X087/R0394/001/M (	Printing Services	Contr : Out > Printing Services	5 747.21	154 314.00	148 566.79	1.1.3
O1356-8/IE00677/F9184/X087/R0394/001/M (C	Catering Services	Contr : Out > Catering Services	0.00	11 250.00	11 250.00	1.1.17
O1356-9/IE00645/F9184/X087/R0394/001/M (C	Graphic Designers	Contr : Contrac > Graphic Designers	0.00	54 000.00	54 000.00	1.1.10
O1357-12/IE00677/F9184/X087/R0394/001/D (	Catering Services	Contr : Out > Catering Services	0.00	18 747.00	18 747.00	2.3.5
O1357-12/IE00703/F9184/X087/R0394/001/D (	Transport Services	Contr : Out > Transport Services	0.00	7 497.00	7 497.00	2.3.5
O1357-5/IE00677/F9184/X087/R0394/001/M (C	Catering Services	Contr : Out > Catering Services	500.00	111 420.00	110 920.00	3.3
O1357-5/IE00703/F9184/X087/R0394/001/M (C	Transport Services	Contr : Out > Transport Services	6 913.04		(6 913.04)	4.3
O1357-6/IE00677/F9184/X087/R0394/001/D (C	Catering Services	Contr : Out > Catering Services	0.00	11 250.00	11 250.00	2.3.3
O1558-3/IE00703/F9184/X046/R0394/001/F (C	Transport Services	Contr : Out > Transport Services	14 169.55	18 747.00	4 577.45	5.3.11
Total 4200 - Contracted Services [Expenditure]			986 464.29	3 502 299.00	2 515 834.71	
4400 - Depreciation and Amortisation [E						
O0001/IE00030/F9184/X047/R0393/001/F (Dep	Computer Software and Applications	Municipal Running Cost/Computer Software and Applications/Parent Mun	2 699.42	3 753.00	1 053.58	5.3.11
O0001/IE00709/F9184/X047/R0393/001/F (Dep	Computer Equipment	Municipal Running Cost/Computer Equipment/Parent Municipality/Asset M	34 708.27	36 000.00	1 291.73	5.3.11

<u>Account</u>	<u>Item Description</u>	<u>Item Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>SDBIP REF</u>
O0001/IE00711/F9184/X047/R0393/001/F (Dep)	Furniture and Office Equipment	Municipal Running Cost/Furniture and Office Equipment/Parent Municipal	18 199.54	18 747.00	547.46	5.3.11
O0001/IE00723/F9184/X047/R0393/001/F (Dep)	Transport Assets	Municipal Running Cost/Transport Assets/Parent Municipality/Asset Man	3 230.09	3 753.00	522.91	5.3.11
O0001/IE07599/F9184/X047/R0393/001/F (Dep)	Distribution Layers	Municipal Running Cost/Distribution Layers/Parent Municipality/Asset Ma	4 343.77	4 500.00	156.23	5.3.11
O0001/IE07632/F9184/X047/R0393/001/F (Dep)	Training Centres	Municipal Running Cost/Training Centres/Parent Municipality/Asset Mana	2 450.80	2 997.00	546.20	5.3.11
Total 4400 - Depreciation and Amortisation [Expenditure]			65 631.89	69 750.00	4 118.11	
4520 - Interest, Dividends and Rent on L						
O0001/IE00735/F9184/X049/R0393/001/F (Intr)	Overdue Accounts	Intr Paid : Overdue Accs	7 848.06	112 122.00	104 273.94	5.4.2
Total 4520 - Interest, Dividends and Rent on Land [Expen			7 848.06	112 122.00	104 273.94	
4600 - Inventory Consumed [Expenditur						
O0001/IE00534/F9184/X046/R0393/001/CONT	Materials and Supplies	Municipal Running Cost/Materials and Supplies/Parent Municipality/Admi	29.02		(29.02)	5.3.11
O0001/IE00534/F9184/X046/R0393/001/F (Inv	Materials and Supplies	Inv Cons : Materials & Supplies	19 248.50		(19 248.50)	5.3.11
Total 4600 - Inventory Consumed [Expenditure]			19 277.52	0.00	(19 277.52)	
4700 - Operating Leases [Expenditure]						
O0001/IE00545/F9184/X046/R0393/001/F (Op	Machinery and Equipment	Op Lease : Machinery & Equip	30 765.54	29 997.00	(768.54)	5.3.11
O0001/IE00546/F9184/X046/R0393/001/F (Op	Other Assets	Op Lease : Other Assets	378 900.00	412 497.00	33 597.00	5.3.11
Total 4700 - Operating Leases [Expenditure]			409 665.54	442 494.00	32 828.46	
4710 - Operational Cost [Expenditure]						
O1355-28/IE00059/F9184/X087/R0394/001/D (	National	Op Cost : Reg Fees > National	0.00	7 497.00	7 497.00	2.3.2
O0001/IE00059/F9184/X046/R0394/001/F (Op	National	Op Cost : Reg Fees > National	0.00	11 817.00	11 817.00	5.4.3
O0001/IE00060/F9184/X046/R0393/001/F (Op	Accommodation	Op Cost : Travel & Subs > Domestic - Accommodation	9 113.04	11 250.00	2 136.96	5.3.11
O0001/IE00060/F9184/X046/R0394/001/F (Op	Accommodation	Op Cost : Travel & Subs > Domestic - Accommodation	0.00	7 875.00	7 875.00	5.4.3
O0001/IE00061/F9184/X046/R0393/001/F (Op	Daily Allowance	Op Cost : Travel & Subs > Domestic - Daily Allowance	1 053.00	3 753.00	2 700.00	5.3.11
O0001/IE00061/F9184/X046/R0394/001/F (Op	Daily Allowance	Op Cost : Travel & Subs > Domestic - Daily Allowance	0.00	3 753.00	3 753.00	5.4.3
O0001/IE00143/F9184/X046/R0393/001/F (Op	Car Rental	Op Cost : Travel & Subs > Domestic - Car Rental	1 800.00	3 753.00	1 953.00	5.3.11
O0001/IE00144/F9184/X046/R0393/001/F (Op	Own Transport	Op Cost : Travel & Subs > Domestic - Own Transport	0.00	3 753.00	3 753.00	5.3.11
O0001/IE00567/F9184/X049/R0393/001/F (Op	External Audit Fees	Op Cost : External Audit Fees	776 728.39	630 711.00	(146 017.39)	5.2.6
O0001/IE00579/F9184/X046/R0393/001/F (Op	Municipal Services	Op Cost : Municipal Services	186 354.89	157 500.00	(28 854.89)	5.3.11
O0001/IE00583/F9184/X046/R0393/001/F (Op	Printing, Publications and Books	Op Cost : Printing, Publications & Books	35 591.12	42 003.00	6 411.88	5.3.11

<u>Account</u>	<u>Item Description</u>	<u>Item Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>SDBIP REF</u>
O0001/IE00584/F9184/X046/R0393/001/F (Op	Professional Bodies, Membership and	Op Cost : Prof Bodies, Membership & Subs	1 159.30	4 500.00	3 340.70	5.3.11
O0001/IE00595/F9184/X045/R0393/001/C (Op	Skills Development Fund Levy	Op Cost : Skills Dev Fund Levy	9 925.51	1 953.00	(7 972.51)	5.3.11
O0001/IE00595/F9184/X045/R0393/001/S (Op	Skills Development Fund Levy	Op Cost : Skills Dev Fund Levy	0.00	1 089.00	1 089.00	5.3.11
O0001/IE00595/F9184/X046/R0393/001/F (Op	Skills Development Fund Levy	Op Cost : Skills Dev Fund Levy	0.00	5 958.00	5 958.00	5.3.11
O0001/IE00595/F9184/X049/R0393/001/F (Op	Skills Development Fund Levy	Op Cost : Skills Dev Fund Levy	18 871.34	13 689.00	(5 182.34)	5.3.11
O0001/IE00595/F9184/X054/R0393/001/M (Op	Skills Development Fund Levy	Op Cost : Skills Dev Fund Levy	7 746.11	8 919.00	1 172.89	5.3.11
O0001/IE00595/F9184/X098/R0393/001/D (Op	Skills Development Fund Levy	Op Cost : Skills Dev Fund Levy	4 968.02	8 802.00	3 833.98	5.3.11
O0001/IE00607/F9184/X046/R0393/001/F (Op	Wet Fuel	Op Cost : Wet Fuel	15 212.58	22 500.00	7 287.42	5.3.11
O0001/IE00609/F9184/X046/R0393/001/F (Op	Workmen's Compensation Fund	Op Cost : Workmen's Compens Fund	0.00	31 500.00	31 500.00	5.3.11
O0001/IE00757/F9184/X046/R0393/001/F (Op	Staff Recruitment	Op Cost : Adv, Publicity & Mkting > Staff Recruitment	820.00	45 000.00	44 180.00	5.3.11
O0001/IE00758/F9184/X046/R0393/001/F (Op	Tenders	Op Cost : Adv, Publicity & Mkting > Tenders	0.00	74 997.00	74 997.00	5.3.11
O0001/IE00759/F9184/X049/R0393/001/F (Op	Bank Accounts	Op Cost : Bank Chgs, Facility & Card Fees > Bank Accs	14 181.77	18 747.00	4 565.23	5.3.11
O0001/IE00765/F9184/X046/R0393/001/F (Op	Car Valet and Washing Services	Op Cost : Cleaning Serv > Car Valet & Washing Serv	370.00	2 250.00	1 880.00	5.3.11
O0001/IE00778/F9184/X046/R0393/001/F (Op	Telephone, Fax, Telegraph and Telex	Op Cost : Communication > Tele, Fax, Telegraph & Telex	71 341.68	82 503.00	11 161.32	5.3.11
O0001/IE00792/F9184/X046/R0394/001/F (Op	Software Licences	Op Cost : External Comptr Service > Software Licences	11 061.65	13 500.00	2 438.35	5.3.11
O0001/IE00805/F9184/X046/R0393/001/F (Op	Premiums	Op Cost : Insurance Underwriting > Premiums	38 898.06	32 976.00	(5 922.06)	5.3.11
O0001/IE00808/F9184/X046/R0393/001/F (Op	Motor Vehicle Licence and Registration	Op Cost : Licences > Mot Veh Licence & Regs	1 001.74	1 503.00	501.26	5.3.11
O0015-1/IE00579/F9184/X099/R1319/001/IM (I	Municipal Services	Op Cost : Municipal Services	0.00	46 503.00	46 503.00	1.2.3.2.1
O0015-2/IE00579/F0927/X099/R1319/001/IM (I	Municipal Services	Op Cost : Municipal Services	0.00	42 003.00	42 003.00	1.2.3.2.2
O1232-6/IE00060/F9184/X087/R0394/001/C (C	Accommodation	Op Cost : Travel & Subs > Domestic - Accommodation	29 911.73	15 534.00	(14 377.73)	4.4
O1293-1/IE00564/F9184/X087/R1310/001/M (C	Entrance Fees	Op Cost : Entrance Fees	0.00	3 753.00	3 753.00	1.1.3.1
O1293-1/IE00754/F9184/X087/R1310/001/M (C	Gifts and Promotional Items	Op Cost : Adv, Publicity & Mkting > Gifts & Promotional Items	0.00	30 000.00	30 000.00	1.1.3.1
O1303-6/IE00579/F9184/X097/R1700/001/D (C	Municipal Services	Op Cost : Municipal Services	46 201.43	23 688.00	(22 513.43)	2.2.5
O1303-7/IE00754/F09788/X098/R0393/001/D (C	Gifts and Promotional Items	Op Cost : Adv, Publicity & Mkting > Gifts & Promotional Items	0.00	33 750.00	33 750.00	2.4.2.2
O1303-7/IE00778/F9184/X046/R0393/001/D (C	Telephone, Fax, Telegraph and Telex	Op Cost : Communication > Tele, Fax, Telegraph & Telex	112.17	81.00	(31.17)	2.3.3
O1303-7/IE00792/F09788/X046/R0393/001/D (C	Software Licences	Op Cost : External Comptr Service > Software Licences	0.00	2 250.00	2 250.00	2.4.2.2
O1303-8/IE00584/F9184/X097/R0394/001/D (C	Professional Bodies, Membership and	Op Cost : Prof Bodies, Membership & Subs	0.00	7 497.00	7 497.00	2.2.10
O1337-1/IE00795/F9184/X087/R0394/001/C (C	System Development	Op Cost : External Comptr Service > System Dev	324 206.68	532 935.00	208 728.32	1.5.1
O1354-1/IE00753/F9184/X087/R1310/001/D (C	Customer/Client Information	Op Cost : Adv, Publicity & Mkting > Customer/Client Info	0.00	11 250.00	11 250.00	2.1.1
O1354-23/IE00753/F9184/X087/R1319/001/D (C	Customer/Client Information	Op Cost : Adv, Publicity & Mkting > Customer/Client Info	0.00	11 250.00	11 250.00	2.1.4
O1354-24/IE00594/F9184/X087/R1319/001/D (C	Signage	Op Cost : Signage	37 912.00	34 497.00	(3 415.00)	2.1.3

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O1354-26/IE00753/F9184/X087/R1312/001/D (	Customer/Client Information	Op Cost : Adv, Publicity & Mkting > Customer/Client Info	0.00	11 250.00	11 250.00	2.1.8
O1354-27/IE00753/F9184/X087/R1319/001/D (	Customer/Client Information	Op Cost : Adv, Publicity & Mkting > Customer/Client Info	0.00	11 250.00	11 250.00	2.1.5
O1354-28/IE00753/F9184/X087/R1319/001/D (	Customer/Client Information	Op Cost : Adv, Publicity & Mkting > Customer/Client Info	0.00	11 250.00	11 250.00	2.1.6
O1354-5/IE00753/F9184/X087/R1314/001/D (C	Customer/Client Information	Op Cost : Adv, Publicity & Mkting > Customer/Client Info	0.00	11 250.00	11 250.00	2.1.2
O1355-17/IE00059/F9184/X087/R0394/001/M (	National	Op Cost : Reg Fees > National	20 000.00	90 000.00	70 000.00	1.1.18
O1355-17/IE00060/F9184/X087/R0394/001/M (	Accommodation	Op Cost : Travel & Subs > Domestic - Accommodation	0.00	18 747.00	18 747.00	1.1.18
O1355-17/IE00061/F9184/X087/R0393/001/M (	Daily Allowance	Op Cost : Travel & Subs > Domestic - Daily Allowance	0.00	3 375.00	3 375.00	1.1.18
O1355-17/IE00143/F9184/X087/R0394/001/M (	Car Rental	Op Cost : Travel & Subs > Domestic - Car Rental	1 260.00	6 003.00	4 743.00	1.1.18
O1355-17/IE00144/F9184/X087/R0394/001/M (	Own Transport	Op Cost : Travel & Subs > Domestic - Own Transport	0.00	6 003.00	6 003.00	1.1.18
O1355-17/IE00564/F9184/X087/R0394/001/M (	Entrance Fees	Op Cost : Entrance Fees	2 706.29	75 780.00	73 073.71	1.1.18
O1355-17/IE00753/F9184/X087/R0394/001/M (	Customer/Client Information	Op Cost : Adv, Publicity & Mkting > Customer/Client Info	0.00	37 503.00	37 503.00	1.1.18
O1355-17/IE01581/F9184/X087/R0394/001/M (	Air Transport	Op Cost : Travel & Subs > Domestic - Air Transport	25 690.54	26 244.00	553.46	1.1.18
O1355-21/IE00143/F9184/X087/R0394/001/IM	Car Rental	Op Cost : Travel & Subs > Domestic - Car Rental	0.00	3 753.00	3 753.00	1.1.3
O1355-21/IE00755/F9184/X087/R0394/001/IM	Municipal Newsletters	Op Cost : Adv, Publicity & Mkting > Municipal Newsletters	0.00	6 003.00	6 003.00	1.1.3
O1355-29/IE00059/F9184/X087/R0394/001/IM	National	Op Cost : Reg Fees > National	0.00	37 503.00	37 503.00	1.1.20
O1355-29/IE00060/F9184/X087/R0394/001/IM	Accommodation	Op Cost : Travel & Subs > Domestic - Accommodation	0.00	39 375.00	39 375.00	1.1.20
O1355-29/IE00061/F9184/X087/R0394/001/IM	Daily Allowance	Op Cost : Travel & Subs > Domestic - Daily Allowance	0.00	11 817.00	11 817.00	1.1.20
O1355-29/IE00143/F9184/X087/R0394/001/IM	Car Rental	Op Cost : Travel & Subs > Domestic - Car Rental	2 087.83	15 750.00	13 662.17	1.1.20
O1355-29/IE00144/F9184/X087/R0394/001/IM	Own Transport	Op Cost : Travel & Subs > Domestic - Own Transport	0.00	7 875.00	7 875.00	1.1.20
O1355-29/IE00564/F9184/X087/R0394/001/IM	Entrance Fees	Op Cost : Entrance Fees	0.00	37 503.00	37 503.00	1.1.20
O1355-29/IE00753/F9184/X087/R0394/001/IM	Customer/Client Information	Op Cost : Adv, Publicity & Mkting > Customer/Client Info	3 907.50	47 934.00	44 026.50	1.1.20
O1355-29/IE01581/F9184/X087/R0394/001/IM	Air Transport	Op Cost : Travel & Subs > Domestic - Air Transport	8 342.49	43 776.00	35 433.51	1.1.20
O1355-33/IE00060/F9184/X087/R0394/001/IM	Accommodation	Op Cost : Travel & Subs > Domestic - Accommodation	0.00	13 500.00	13 500.00	1.2.2
O1355-33/IE00564/F9184/X087/R0394/001/IM	Entrance Fees	Op Cost : Entrance Fees	0.00	82 503.00	82 503.00	1.2.2
O1355-33/IE01581/F9184/X087/R0394/001/IM	Air Transport	Op Cost : Travel & Subs > Domestic - Air Transport	0.00	9 000.00	9 000.00	1.2.2
O1355-37/IE00060/F9184/X087/R0394/001/IM	Accommodation	Op Cost : Travel & Subs > Domestic - Accommodation	0.00	29 997.00	29 997.00	1.3.2
O1355-37/IE00564/F9184/X087/R0394/001/IM	Entrance Fees	Op Cost : Entrance Fees	0.00	15 003.00	15 003.00	1.3.2
O1355-38/IE00583/F9184/X087/R0394/001/M (	Printing, Publications and Books	Op Cost : Printing, Publications & Books	48.68	149 931.00	149 882.32	1.6.3
O1355-39/IE00754/F9184/X087/R0394/001/IM	Gifts and Promotional Items	Op Cost : Adv, Publicity & Mkting > Gifts & Promotional Items	2 760.87	112 500.00	109 739.13	1.6.2
O1356-2/IE00060/F9184/X087/R0394/001/M (C	Accommodation	Op Cost : Travel & Subs > Domestic - Accommodation	3 860.87	17 892.00	14 031.13	1.1.1.3
O1356-2/IE00564/F9184/X087/R0394/001/M (C	Entrance Fees	Op Cost : Entrance Fees	0.00	15 003.00	15 003.00	1.1.1.3

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O1356-3/I/E00754/F9184/X087/R0394/001/M (C	Gifts and Promotional Items	Op Cost : Adv, Publicity & Mkting > Gifts & Promotional Items	0.00	37 503.00	37 503.00	1.6.1
O1356-7/I/E00772/F9184/X087/R0394/001/M (C	Radio and TV Transmissions	Op Cost : Communication > Radio & TV Transmissions	0.00	74 997.00	74 997.00	1.1.3
O1356-8/I/E00564/F9184/X087/R0394/001/M (C	Entrance Fees	Op Cost : Entrance Fees	0.00	18 747.00	18 747.00	1.1.17
O1356-8/I/E00753/F9387/X087/R0394/001/M (C	Customer/Client Information	Op Cost : Adv, Publicity & Mkting > Customer/Client Info	0.00	18 747.00	18 747.00	1.1.17
O1356-9/I/E00753/F9184/X054/R0394/001/M (C	Customer/Client Information	Op Cost : Adv, Publicity & Mkting > Customer/Client Info	0.00	299 997.00	299 997.00	1.1.10
O1357-11/I/E00564/F9184/X087/R0394/001/D (	Entrance Fees	Op Cost : Entrance Fees	0.00	18 747.00	18 747.00	2.3.4
O1357-13/I/E00060/F9184/X087/R0394/001/D (	Accommodation	Op Cost : Travel & Subs > Domestic - Accommodation	9 391.30		(9 391.30)	2.4
O1357-3/I/E00576/F9184/X087/R0394/001/D (C	Learnerships and Internships	Op Cost : Learnerships & Internships	0.00	18 747.00	18 747.00	2.3.6
O1357-6/I/E00754/F9184/X087/R0394/001/F (O	Gifts and Promotional Items	Op Cost : Adv, Publicity & Mkting > Gifts & Promotional Items	2 760.87	18 747.00	15 986.13	2.3.3
O1554-2/I/E00793/F9184/X046/R0393/001/F (O	Specialised Computer Service	Op Cost : External Comptr Service > Specialised Computer Serv	10 069.56	18 747.00	8 677.44	5.3.11
Total 4710 - Operational Cost [Expenditure]			1 737 429.01	3 579 294.00	1 841 864.99	
6000 - Disposal of Fixed and Intangible						
C0075-1/I/Z00090/F0002/X046/R0393/001/CON	Gains	Computer Equipment/Gains/Transfer from Operational Revenue/Administ	0.00	11 817.00	11 817.00	Balance sheet
C0292-1/I/Z00097/F0002/X046/R0393/001/CON	Losses	Computer Software and Applications/Losses/Transfer from Operational R	0.00	9 054.00	9 054.00	Balance sheet
O0001/I/Z00090/F9184/X047/R0393/001/CONT	Gains	Municipal Running Cost/Gains/Parent Municipality/Asset Management/Ac	0.00	9 054.00	9 054.00	5.3.11
O0001/I/Z00091/F9184/X047/R0393/001/F (Los	Losses	Losses - Computers	95.49	11 817.00	11 721.51	5.3.11
O0001/I/Z00095/F9184/X047/R0393/001/F (Los	Losses	Losses - Furn	0.00	9 054.00	9 054.00	5.3.11
O0001/I/Z00097/F9184/X047/R0393/001/F (Los	Losses	Losses - Intangibles	0.00	9 054.00	9 054.00	5.3.11
Total 6000 - Disposal of Fixed and Intangible Assets [Ga			95.49	59 850.00	59 754.51	
4900 - Employee Related Cost [Expendi						
O0001/I/E00036/F9184/X045/R0393/001/C (Em	Basic Salary and Wages	Municipal Running Cost/Basic Salary and Wages/Parent Municipality/Mur	143 810.80	140 688.00	(3 122.80)	5.3.12
O0001/I/E00036/F9184/X049/R0393/001/F (Em	Basic Salary and Wages	Empl : Staff > Salaries, Wages & Allowances_Basic Salary & Wages	1 278 651.38	1 102 428.00	(176 223.38)	5.3.12
O0001/I/E00036/F9184/X054/R0393/001/M (Em	Basic Salary and Wages	Empl : Staff > Salaries, Wages & Allowances_Basic Salary & Wages	680 150.63	637 677.00	(42 473.63)	5.3.12
O0001/I/E00036/F9184/X098/R0393/001/D (Em	Basic Salary and Wages	Empl : Staff > Salaries, Wages & Allowances_Basic Salary & Wages	448 319.68	636 444.00	188 124.32	5.3.12
O0001/I/E00038/F9184/X045/R0393/001/C (Em	Bonuses	Empl : Staff > Salaries, Wages & Allowances_Bonuses	15 783.14	11 835.00	(3 948.14)	5.3.12
O0001/I/E00038/F9184/X049/R0393/001/F (Em	Bonuses	Empl : Staff > Salaries, Wages & Allowances_Bonuses	106 206.09	92 187.00	(14 019.09)	5.3.12
O0001/I/E00038/F9184/X054/R0393/001/M (Em	Bonuses	Empl : Staff > Salaries, Wages & Allowances_Bonuses	74 713.43	53 721.00	(20 992.43)	5.3.12
O0001/I/E00038/F9184/X098/R0393/001/D (Em	Bonuses	Empl : Staff > Salaries, Wages & Allowances_Bonuses	49 434.90	53 550.00	4 115.10	5.3.12
O0001/I/E00043/F9184/X045/R0393/001/C (Em	Medical	Municipal Running Cost/Medical/Parent Municipality/Municipal Manager,	14 157.00	15 003.00	846.00	5.3.12

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O0001/IE00043/F9184/X049/R0393/001/F (Em	Medical	Municipal Running Cost/Medical/Parent Municipality/Finance/Administrati	33 728.40	37 503.00	3 774.60	5.3.12
O0001/IE00043/F9184/X054/R0393/001/M (Em	Medical	Municipal Running Cost/Medical/Parent Municipality/Marketing, Customer	56 115.17	60 003.00	3 887.83	5.3.12
O0001/IE00043/F9184/X098/R0393/001/D (Em	Medical	Municipal Running Cost/Medical/Parent Municipality/Economic Developm	24 783.60	45 000.00	20 216.40	5.3.12
O0001/IE00044/F9184/X045/R0393/001/C (Em	Pension	Empl : Staff > Social Contrib_Pension	7 850.02	12 663.00	4 812.98	5.3.12
O0001/IE00044/F9184/X049/R0393/001/F (Em	Pension	Empl : Staff > Social Contrib_Pension	67 177.18	98 613.00	31 435.82	5.3.12
O0001/IE00044/F9184/X054/R0393/001/M (Em	Pension	Empl : Staff > Social Contrib_Pension	17 696.65	57 393.00	39 696.35	5.3.12
O0001/IE00044/F9184/X098/R0393/001/D (Em	Pension	Empl : Staff > Social Contrib_Pension	30 334.44	57 276.00	26 941.56	5.3.12
O0001/IE00045/F9184/X045/R0393/001/C (Em	Unemployment Insurance	Empl : Staff > Social Contrib_Unemployment Insur	1 584.48	1 593.00	8.52	5.3.12
O0001/IE00045/F9184/X049/R0393/001/F (Em	Unemployment Insurance	Empl : Staff > Social Contrib_Unemployment Insur	9 710.27	8 442.00	(1 268.27)	5.3.12
O0001/IE00045/F9184/X054/R0393/001/M (Em	Unemployment Insurance	Empl : Staff > Social Contrib_Unemployment Insur	4 772.96	4 779.00	6.04	5.3.12
O0001/IE00045/F9184/X098/R0393/001/D (Em	Unemployment Insurance	Empl : Staff > Social Contrib_Unemployment Insur	3 188.16	4 779.00	1 590.84	5.3.12
O0001/IE00109/F9184/X046/R0393/001/F (Em	Leave Gratuity	Empl : Staff > Post-Ret Benefit_Other Benefits - Leave Gratuity	0.00	120 600.00	120 600.00	2.2.10
O0001/IE00119/F9184/X045/R0393/001/C (Em	Accommodation, Travel and Incidental	Empl : Staff > Allowances_Accomm, Trav & Inc	20 569.04	29 997.00	9 427.96	5.3.12
O0001/IE00119/F9184/X049/R0393/001/F (Em	Accommodation, Travel and Incidental	Empl : Staff > Allowances_Accomm, Trav & Inc	3 261.82	9 000.00	5 738.18	5.3.12
O0001/IE00119/F9184/X054/R0393/001/M (Em	Accommodation, Travel and Incidental	Empl : Staff > Allowances_Accomm, Trav & Inc	5 233.52	4 500.00	(733.52)	5.3.12
O0001/IE00119/F9184/X098/R0393/001/D (Em	Accommodation, Travel and Incidental	Empl : Staff > Allowances_Accomm, Trav & Inc	4 500.00	4 500.00	0.00	5.3.12
O0001/IE00121/F9184/X049/R0393/001/F (Em	Cellular and Telephone	Empl : Staff > Allowances_Cellular & Telephone	2 430.80	2 385.00	(45.80)	5.3.12
O0001/IE00121/F9184/X054/R0393/001/M (Em	Cellular and Telephone	Empl : Staff > Allowances_Cellular & Telephone	14 584.75	14 301.00	(283.75)	5.3.12
O0001/IE00121/F9184/X098/R0393/001/D (Em	Cellular and Telephone	Empl : Staff > Allowances_Cellular & Telephone	7 292.40	9 531.00	2 238.60	5.3.12
O0001/IE00128/F9184/X046/R0393/001/C (Em	Basic Salary	Municipal Running Cost/Basic Salary/Parent Municipality/Administrative a	499 999.98	562 500.00	62 500.02	5.3.12
O0001/IE00140/F9184/X045/R0393/001/C (Em	Unemployment Insurance	Empl : Snr Mgt > MM_Social Contr - Unemployment Insur	1 062.72	1 197.00	134.28	5.3.12
O0001/IE01521/F9184/X049/R0393/001/F (Em	Housing Benefits	Empl : Staff > Allowances_Housing Benefits	2 301.75	2 331.00	29.25	5.3.12
O0001/IE01521/F9184/X054/R0393/001/M (Em	Housing Benefits	Empl : Staff > Allowances_Housing Benefits	4 603.50	4 671.00	67.50	5.3.12
O0001/IE01530/F9184/X049/R0393/001/F (Em	Leave Pay	Empl : Staff > Service Related Benefits_Leave Pay - Leave Pay	1 152.00	864.00	(288.00)	5.3.12
O0001/IE03971/F9184/X049/R0393/001/F (Em	Structured	Empl : Staff > Service Related Benefits_Overtime - Structured	0.00	5 571.00	5 571.00	5.3.12
O0001/IE03971/F9184/X054/R0393/001/M (Em	Structured	Empl : Staff > Service Related Benefits_Overtime - Structured	0.00	29 619.00	29 619.00	5.3.12
O0001/IE03971/F9184/X098/R0393/001/D (Em	Structured	Empl : Staff > Service Related Benefits_Overtime - Structured	0.00	29 565.00	29 565.00	5.3.12
O0001/IE06073/F9184/X098/R0393/001/D (Em	Basic Salary	Empl : Snr Mgt > Desig 1_Basic Salary	0.00	233 424.00	233 424.00	5.3.12
O0001/IE06080/F9184/X045/R0393/001/C (Em	Basic Salary	Empl : Snr Mgt > Desig 441_Basic Salary	0.00	67 041.00	67 041.00	5.3.12
O0001/IE06080/F9184/X049/R0393/001/F (Em	Basic Salary	Empl : Snr Mgt > Desig 441_Basic Salary	700 282.53	756 162.00	55 879.47	5.3.12
O0001/IE06106/F9184/X045/R0393/001/C (Em	Bonuses	Empl : Snr Mgt > Desig 443_Bonuses	0.00	62 955.00	62 955.00	5.3.12

<u>Account</u>	<u>Item Description</u>	<u>Item Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>SDBIP REF</u>
O0001/IE06106/F9184/X049/R0393/001/F (Em	Bonuses	Empl : Snr Mgt > Desig 443_Bonuses	0.00	75 618.00	75 618.00	5.3.12
O0001/IE06117/F9184/X098/R0393/001/D (Em	Bonuses	Empl : Snr Mgt > Desig 3_Bonuses	0.00	23 346.00	23 346.00	5.3.12
O0001/IE06255/F9184/X098/R0393/001/D (Em	Unemployment Insurance	Empl : Snr Mgt > Desig 34_Social Contr - Unemployment Insur	0.00	1 593.00	1 593.00	5.3.12
O0001/IE06261/F9184/X049/R0393/001/F (Em	Unemployment Insurance	Empl : Snr Mgt > Desig 234_Social Contr - Unemployment Insur	0.00	1 593.00	1 593.00	5.3.12
O0001/IE06286/F9184/X045/R0393/001/C (Em	Accommodation, Travel and Incidental	Empl : Entities - Board Membrs > Desig 581_Accomm, Trav & Inc	0.00	3 753.00	3 753.00	5.3.13
O0001/IE06288/F9184/X045/R0393/001/C (Em	Accommodation, Travel and Incidental	Empl : Entities - Board Membrs > Desig 315_Accomm, Trav & Inc	0.00	3 753.00	3 753.00	5.3.13
O0001/IE06290/F9184/X045/R0393/001/C (Em	Accommodation, Travel and Incidental	Empl : Entities - Board Membrs > Desig 619_Accomm, Trav & Inc	0.00	3 753.00	3 753.00	5.3.13
O0001/IE06297/F9184/X045/R0393/001/C (Em	Accommodation, Travel and Incidental	Empl : Entities - Board Membrs > Desig 87_Accomm, Trav & Inc	0.00	3 753.00	3 753.00	5.3.13
O0001/IE06302/F9184/X045/R0393/001/C (Em	Accommodation, Travel and Incidental	Empl : Entities - Board Membrs > Desig 49_Accomm, Trav & Inc	0.00	3 753.00	3 753.00	5.3.13
O0001/IE06824/F9184/X049/R0393/001/F (Em	Cellular and Telephone	Empl : Snr Mgt > Desig 445_Allowance - Cellular & Telephone	19 382.31	19 476.00	93.69	5.3.12
O0001/IE06827/F9184/X045/R0393/001/D (Em	Cellular and Telephone	Empl : Snr Mgt > Desig 5_Allowance - Cellular & Telephone	0.00	6 561.00	6 561.00	5.3.12
O0001/IE07242/F9184/X045/R0393/001/C (Em	Basic Salary	Empl : Entities - Board Membrs > Desig 723_Basic Salary	54 096.57	94 032.00	39 935.43	5.3.13
O0001/IE07244/F9184/X045/R0393/001/C (Em	Basic Salary	Empl : Entities - Board Membrs > Desig 115_Basic Salary	68 479.98	115 578.00	47 098.02	5.3.13
O0001/IE07246/F9184/X045/R0393/001/C (Em	Basic Salary	Empl : Entities - Board Membrs > Desig 229_Basic Salary	111 162.29	90 243.00	(20 919.29)	5.3.13
O0001/IE07251/F9184/X045/R0393/001/C (Em	Basic Salary	Empl : Entities - Board Membrs > Desig 153_Basic Salary	55 892.22	80 127.00	24 234.78	5.3.13
O0001/IE07258/F9184/X045/R0393/001/C (Em	Basic Salary	Empl : Entities - Board Membrs > Desig 343_Basic Salary	229 026.85	215 415.00	(13 611.85)	5.3.13
Total 4900 - Employee Related Cost [Expenditure]			4 873 483.41	5 824 638.00	951 154.59	
Profit Before Tax			<u>17 630 067.98</u>	<u>4 479 045.00</u>	<u>13 151 022.98</u>	

		<u>Actual</u>	<u>P Y Actual</u>
Assets			
Non Current Assets			
Other Current Assets			
D0001/IA05091/F0001/X046/R0393/001/F	Default Transactions/Amortisation/Non-funding Trar	(2 699.42)	(9 833.22)
D0001/IA05095/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding	(7 198.57)	(3 599.35)
D0001/IA05106/F0001/X046/R0394/001/F	Default Transactions/Opening Balance/Non-funding	21 596.13	21 596.13
Total Other Current Assets		11 698.14	8 163.56
8700 - Investment Property [Assets - Non-current A			
D0001/IA01958/F0001/X098/R0393/001/D	Default Transactions/Opening Balance/Non-funding	9 406 111.36	9 406 111.36
Total 8700 - Investment Property [Assets - Non-current A		9 406 111.36	9 406 111.36
Non Current Liabilities			
C0075-1/IA06173/F0002/X046/R0393/001/F	Computer Equipment/Acquisitions	956.52	20 347.83
C0075-1/IA06184/F0002/X046/R0393/001/F	Computer Equipment:In-use:Accumulated Deprecia	50.80	
C0075-1/IA06198/F0002/X046/R0393/001/F	Computer Equipment/Disposals/Transfer from Oper	(146.29)	
C0076-1/IA06233/F0002/X046/R0393/001/F	Furniture and Office Equipment/Acquisitions/Transfr	9 617.56	11 478.26
D0001/IA00022/F0001/X046/R0393/001/F	Default Transactions/Depreciation/Non-funding Trar	(4 343.77)	(8 366.22)
D0001/IA00024/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding	(6 535.46)	
D0001/IA00038/F0001/X049/R0393/001/F	Default Transactions/Opening Balance/Non-funding	49 015.95	49 015.95
D0001/IA00044/F0001/X049/R0393/001/F	Default Transactions/Opening Balance/Non-funding	(13 431.92)	(9 983.69)
D0001/IA00058/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding	100 739.47	100 739.47
D0001/IA00082/F9184/X046/R0393/001/F	Other Assets:Accumulated Depreciation:Depreciati	(2 450.80)	(6 084.72)
D0001/IA01357/F9184/X050/R0394/001/F	Default Transactions/Depreciation/Parent Municipal	(3 230.09)	(16 150.50)
D0001/IA01359/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding	(8 613.59)	(4 306.80)
D0001/IA01373/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding	21 533.95	21 533.95
D0001/IA06183/F9184/X046/R0393/001/F	Computer Equipment:In-use:Accumulated Deprecia	(34 708.27)	(53 130.78)
D0001/IA06185/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding	(109 563.99)	(138 936.89)
D0001/IA06199/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding	318 773.50	341 177.76
D0001/IA06243/F9184/X046/R0393/001/F	Furniture and Office Equipment:In-use:Accumulate	(18 199.54)	(35 776.53)
D0001/IA06245/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding	(190 367.42)	(167 166.10)
D0001/IA06259/F0001/X049/R0393/001/F	Default Transactions/Opening Balance/Non-funding	365 960.14	350 795.38
Total Non Current Liabilities		475 056.75	455 186.37
Total Non Current Assets		9 892 866.25	9 869 461.29
Current Assets			
7100 - Cash and Cash Equivalents [Assets - Current			
D0001/IA09411/F0001/X087/R0394/001/M	Card Machine: Charges	263.88	
D0001/IA09451/F9184/X049/R0393/001/F	Absa Primary Account: 408 970 6453 - Charges	0.00	(21 091.09)
D0001/IA09472/F9184/X046/R0393/001/F	Absa Primary (USCT) : 4074036586 - Charges	0.00	(1 583.42)
D0001/IA09474/F9184/X049/R0393/001/F	STD Bank Primary - 0533 02346 Charges	(17 217.17)	(7 139.90)
D0001/IA09506/F9184/X049/R0393/001/F	STD Bank Primary - 0533 02346 Deposits	15 149 111.89	15 726 325.58
D0001/IA09519/F9184/X046/R0394/001/F	Absa Primary account: 408 970 6453 - Deposits	0.00	5 226 646.72
D0001/IA09531/F9184/X049/R0393/001/F	Std Bank Call - 0589 00578 Deposits	5 039 941.47	3 606 000.00
D0001/IA09561/F0001/X087/R0394/001/M	Card Machine: Deposits		(12.50)
D0001/IA09595/F9184/X049/R0393/001/F	Absa Primary (USCT) : 407 403 6586 - Deposits	0.00	2 609.85
D0001/IA09668/F9184/X049/R0393/001/F	Absa Call Account: 9322648008 - Interest Earned	0.00	25 605.80
D0001/IA09674/F9184/X049/R0393/001/F	NSNP-Raset 9340887696 - Interest Earned	0.00	9.26
D0001/IA09697/F9184/X049/R0393/001/F	Std Bank Call - 0589 005748 Interest Earned	36 383.04	27 661.38
D0001/IA09709/F9184/X046/R0393/001/F	Absa Primary (USCT) : 4074036586 - Interest Earn	0.00	123.30
D0001/IA09732/F9184/X049/R0393/001/F	STD Bank Primary - 0533 02346 Interest Earned	37 752.67	58 441.35
D0001/IA09752/F9184/X049/R0393/001/F	Absa Call Account: 9322648008 - Withdrawals	0.00	(1 609 524.35)
D0001/IA09771/F9184/X049/R0393/001/F	Absa Primary Account: 408 970 6453 - Withdrawals	0.00	(4 987 972.71)
D0001/IA09777/F9184/X049/R0393/001/F	Std Bank Call - 0589 00578 Withdrawals	(4 100 000.00)	(3 410 000.00)
D0001/IA09785/F9184/X049/R0393/001/F	NSNP-Raset 9340887696 - Withdrawals		(1 111.34)
D0001/IA09787/F9184/X049/R0393/001/F	STD Bank Primary - 0533 02346 Withdrawals	(15 086 058.90)	(15 589 194.99)
D0001/IA09819/F9184/X046/R0393/001/F	Absa Primary (USCT) : 4074036586 - Withdrawals	0.00	(17 440.58)
D0001/IA09999/F0001/X049/R0393/001/F	STD Bank Primary - 0533 02346 Opening Balance	31 762.35	
D0001/IA10082/F0001/X049/R0393/001/F	Std Bank Call - 0589 00578 Opening	2 953.02	
D0001/IA10127/F0001/X046/R0393/001/F	Absa Call Account: 9322648008 - Opening Balance		1 583 918.55
D0001/IA10128/F0001/X046/R0393/001/F	Absa NSNP - Raset Account: 9340087696 - Openir		1 102.08
D0001/IA10129/F0001/X046/R0393/001/F	Absa Primary Account: 408 970 6453 - Opening Ba	93.27	353 080.92
D0001/IA10133/F0001/X046/R0393/001/F	Absa: URT Account : 9358814944 - Opening Balan		799.28

		<u>Actual</u>	<u>P Y Actual</u>
D0001/IA10134/F0001/X046/R0393/001/F	Absa Primary (USCT):4074036586 - Opening Balar	0.00	16 290.85
D0001/IA10214/F0001/X046/R0393/001/F	Petty Cash - Opening Balances	499.15	384.78
D0001/IA10215/F9184/X046/R0393/001/F	Advances to Petty Cash	(49 634.86)	(66 137.61)
D0001/IA10216/F9184/X046/R0393/001/F	Petty cash	49 357.60	67 411.35
O1303-7/IA09542/F3504/X046/R0393/001/D	One Stop Shop/Deposits/KwazuluNatal Trade and I		265 775.00
O1303-7/IA09736/F3504/X046/R0393/001/D	One Stop Shop/Interest Earned/KwazuluNatal Trade	55.20	3 654.56
O1303-7/IA09763/F3504/X046/R0393/001/D	One Stop Shop/Withdrawals/KwazuluNatal Trade a	(180.00)	(184 290.25)
O1303-7/IA09981/F0001/X046/R0393/001/D	Project Implementation/Opening Balance/Non-fundi	1 153.60	
Total 7100 - Cash and Cash Equivalents [Assets - Current		1 096 236.21	1 070 341.87
Other Current Assets			
D0001/IA10293/F9184/X049/R0394/001/F	Employee Advances		4 212.00
D0001/IA10321/F0001/X046/R0393/001/F	UNDER/OVER	0.00	(0.40)
Total Other Current Assets		0.00	4 211.60
Other Current Liabilities			
D0001/IA10383/F0001/X049/R0393/001/F	Deposit - Opening Balance	81 892.03	71 828.85
D0001/IA10384/F9387/X049/R0394/001/F	Deposit Paid		5 340.00
Total Other Current Liabilities		81 892.03	77 168.85
7820 - Receivables from Non-exchange Transactions			
D0001/IA10274/F0001/X046/R0393/001/F	Accrued Income - Opening Balances	1 070.08	44 546.29
D0001/IA10276/F9184/X046/R0393/001/F	Accrued Income - Reversal	(1 070.08)	
Total 7820 - Receivables from Non-exchange Transactions			44 546.29
Income Tax Expense			
D0001/IA01946/F9184/X046/R0394/001/F	Ex-Trans: Affiliated/Related Parties: Collections	(9 616 501.12)	(11 311 900.43)
D0001/IA01948/F9184/X046/R0393/001/F	Ex-Trans: Affiliated/Related Parties: Monthly billing	41 592 255.88	19 796 200.77
D0001/IA01949/F0001/X046/R0393/001/F	Ex-Trans: Affiliated/Related Parties: Opening Balan	29 241 625.74	24 768 853.01
D0001/IA02285/F9184/X049/R0393/001/F	Prepaid Expenses: Collections	(19 478.56)	0.00
D0001/IA02288/F0001/X049/R0393/001/F	Prepaid Expenses - Opening Balance	19 478.56	
D0001/IA02293/F9184/X049/R0393/001/F	Prepaid Expenses: Billing	0.00	67 986.87
D0001/IA02367/F0001/X049/R0393/001/F	Ex-Trans: Affiliated/Related parties: Credit Notes	(13 408 190.40)	(10 562 616.35)
O0001/IA01947/F9184/X046/R0393/001/F	Municipal Running Cost/Debt Write-off/Parent Muni	(25 052 201.43)	
Total Income Tax Expense		22 756 988.67	22 758 523.87
Other Expenses			
D0001/IA10377/F0001/X046/R0393/001/F	Vat Receivable: Input General : Opening Balance	(99.72)	(18 103.67)
D0001/IA10378/F0001/X046/R0393/001/F	Vat Receivable: Input General: Recognised	434 094.84	636 258.93
D0001/IA10382/F0001/X046/R0393/001/F	Vat Receivable Control: Receipts	(160 188.31)	(55 274.81)
Total Other Expenses		273 806.81	562 880.45
Total Current Assets		24 208 923.72	24 517 672.93
Total Assets		<u>34 101 789.97</u>	<u>34 387 134.22</u>
Equity & Liabilities			
Equity			
D0001/LN00006/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding	20 934 422.19	20 934 422.19
D0001/LN00065/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding	200.00	200.00
9910 - Accumulated Surplus/(Deficit) [Net Assets] (Ac9910 - Accumulated Surplus/(Deficit) [Net Assets] (I		(9 390 920.87)	13 795 403.71
9910 - Accumulated Surplus/(Deficit) [Net Assets] (Ct9910 - Accumulated Surplus/(Deficit) [Net Assets] (I		17 630 067.98	(1 927 847.47)
Total Equity		29 173 769.30	32 802 178.43
Current Liabilities			
9750 - Output VAT [Liabilities - Current Liabiliti			
D0001/IL27884/F0001/X046/R0393/001/F	OB Vat payable	(1 748 894.40)	(768 583.21)
D0001/IL37831/F9184/X049/R0393/001/F	Default Transactions/Recognised/Parent Municipali	5 594 240.20	2 744 143.01
Total 9750 - Output VAT [Liabilities - Current Liabiliti		3 845 345.80	1 975 559.80
9600 - Provision and Impairment [Liabilities - Cur			
D0001/IL00728/F0001/X046/R0393/001/F	Provision Performance Bonus: Opening Balance	312 598.48	379 393.75
D0001/IL00749/F0001/X046/R0393/001/F	Leave provision: Opening Balance	401 191.48	530 352.70
Total 9600 - Provision and Impairment [Liabilities - Cur		713 789.96	909 746.45
9710 - Trade and Other Payable Exchange Transactio			

		<u>Actual</u>	<u>P Y Actual</u>
D0001/IL082105/F0001/X046/R0394/001/F	Default Transactions/Opening Balance/Non-funding		3 767.49
D0001/IL43223/F0001/X046/R0393/001/F	Creditors Control: Opening Balance	527 851.25	496 935.87
D0001/IL43225/F9184/X046/R0393/001/F	Control: PAYE Deductions - Withdrawals	(1 010 565.44)	(1 244 486.75)
D0001/IL53820/F0001/X046/R0393/001/F	Creditors Control: Deposits	3 378 034.23	2 230 475.78
D0001/IL53821/F9184/X046/R0393/001/F	Payables and Accruals: General - Withdrawals	(3 409 179.60)	(2 639 846.72)
D0001/IL53889/F0001/X046/R0393/001/F	Control: PAYE Deductions - Opening Balance	119 943.23	59.03
D0001/IL53890/F9184/X046/R0393/001/F	Control : PAYE -Deposits	890 622.61	1 223 200.07
D0001/IL53900/F0001/X046/R0393/001/F	Control: UIF - Opening Balance	4 627.80	
D0001/IL53901/F0001/X046/R0393/001/F	Control: SDL - Opening Balance	4 842.63	0.00
D0001/IL53906/F0001/X046/R0393/001/F	Control : Pension - Opening Balance	18 647.06	1.20
D0001/IL53907/F0001/X046/R0393/001/F	Control : Medical Aid - Opening balance		(2.45)
D0001/IL53934/F0001/X046/R0393/001/F	Unallocated Deposits: Opening Balance	1 150.00	575.00
D0001/IL53935/F0001/X046/R0393/001/F	Unallocated Deposits - Receipts	0.00	575.00
D0001/IL53947/F0001/X046/R0393/001/F	Salary Control: Opening Balance - (Accrued expens	361 258.65	(75.51)
D0001/IL53987/F9184/X046/R0393/001/F	Accrued: Deposits		13 807.50
D0001/IL53987/F9184/X049/R0393/001/F	Salary Control - Deposits	3 264 697.78	4 343 838.01
D0001/IL53988/F9184/X046/R0393/001/F	Accrued: Withdrawals		(1 306 117.88)
D0001/IL53988/F9184/X049/R0393/001/F	Salary Control - Withdrawals	(3 536 679.49)	(3 032 998.44)
D0001/IL53995/F9184/X046/R0393/001/F	Control: UIF Control - Deposits	40 637.18	48 428.68
D0001/IL53996/F9184/X046/R0393/001/F	Control: UIF Control - Withdrawals	(45 264.98)	(48 428.68)
D0001/IL53997/F9184/X046/R0393/001/F	Control: Skills Control - Deposits	41 510.98	53 857.28
D0001/IL53998/F9184/X046/R0393/001/F	Control: Skills Control - Withdrawals	(45 494.84)	(54 445.50)
D0001/IL53999/F9184/X046/R0393/001/F	Control: Pension Control - Deposits	246 115.76	317 358.35
D0001/IL54000/F9184/X046/R0393/001/F	Control: Pension Control - Withdrawals	(270 806.82)	(340 369.22)
D0001/IL54001/F9184/X046/R0393/001/F	Control: Medical Aid Control - Deposits	263 279.00	280 784.92
D0001/IL54005/F9184/X046/R0393/001/F	Control: Medical Aid Control - Withdrawals	(264 339.00)	(280 747.71)
D0001/IL54010/F9184/X046/R0393/001/F	Control: Unions Control - Deposits	7 325.00	
D0001/IL54011/F9184/X046/R0393/001/F	Control: Unions Control - Withdrawals	(6 265.00)	
D0001/IL54036/F09788/X046/R0393/001/D	Conditional Grant: Deposits (TIKZN - OSS)		265 775.00
Total 9710 - Trade and Other Payable Exchange Transactio		581 947.99	331 920.32
9720 - Trade and Other Payable Non-exchange Transa			
D0001/IL37856/F0001/X098/R0393/001/F	Unspent Conditional Grants	55 500.00	55 500.00
Total 9720 - Trade and Other Payable Non-exchange Transa		55 500.00	55 500.00
9730 - VAT Credit: Output Accrual [Liabilities -			
D0001/IL39587/F0001/X046/R0393/001/F	Vat Credit: Output Tax Accrual: Opening Balance	925 034.02	
Total 9730 - VAT Credit: Output Accrual [Liabilities -		925 034.02	
9740 - VAT Payable (Control) [Liabilities - Curren			
D0001/IL37841/F0001/X046/R0393/001/F	Vat Control (Payable): Payments	(1 193 597.10)	(1 687 770.78)
Total 9740 - VAT Payable (Control) [Liabilities - Curren		(1 193 597.10)	(1 687 770.78)
Total Current Liabilities		4 928 020.67	1 584 955.79
Total Equity & Liabilities		<u>34 101 789.97</u>	<u>34 387 134.22</u>