

# **UGU DISTRICT MUNICIPALITY**

# CONSOLIDATED BUDGET IMPLEMENTATION REPORTS IN TERMS OF S11; S52 AND S71 OF THE MFMA FOR THE PERIOD ENDED 30 JUNE 2025

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#### PART 1 – IN-YEAR REPORT

#### 1. PURPOSE

The purpose of the report is to submit to the Mayor the statement of financial performance and implementation of the 2024/2025 Budget of the Ugu District Municipality for the period ending 30 June 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 30 June 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
- 5.3 Revenue By source
- 5.4 Expenditure by Type
- 5.5 Debtors Analysis
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- 5.7 Investments
- 5.8 Capital Expenditure
- 5.9 Transfers and Grants Report
- 5.10 Salaries Expenditure
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#### 6. MAIN TABLES

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

#### 6.1 MONTHLY BUDGET STATEMENT SUMMARY

DC21 Ugu - Table C1 Monthly Budget St	atement Sun	nmary - Q4 I	Fourth Quar	ter							
	2023/24	2023/24 Budget Year 2024/25									
Description	Audited	ted Original Adjusted Monthly YearTD actual YearTD YTD varial		YTD variance	YTD	Full Year					
	Outcome	Budget	Budget	actual	budget		TID Valiance	variance	Forecast		
R thousands %											
Total Revenue (excluding capital transfers and	1 288 172	1 376 340	1 390 216	73 386	1 416 176	1 390 216	25 959	2%	1 376 340		
contributions)											
Total Expenditure	2 432 372	857 793	856 277	143 039	1 538 636	857 230	681 406	79%	857 793		
Surplus/(Deficit)	(1 144 200)	518 546	533 939	(69 653)	(122 460)	532 986	(655 446)	-123%	518 546		
Total sources of capital funds	199 194	270 733	400 691	37 664	400 691	400 691	-		270 733		

Table C1 above, reflects an actual monthly deficit of R69.6 million. The year to date (YTD) actual is showing a deficit of R122.4 million against the YTD budget surplus of R532.9 million which resulted in an **unfavourable** variance of R655.4 million.

#### 6.1.1. Revenue by source

The YTD actual for revenue is R1.416 billion compared to the YTD budget of R1.390 billion which translates to a variance of R25.9 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 R1.539 billion compared to the YTD budget of R857.2 million which translates to a variance of R681.4 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 R400.6 million compared to the YTD budget of R400.6 million which translates to no variance.

This outcome is **favourable** and indicates adherence to the planned budget. Kindly refer to **paragraph 6.7** below for detailed explanations on variances for Capital Expenditure.

# **6.2 STATEMENT OF FINANCIAL PERFORMANCE**

DC21 Ugu - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter												
Description	2023/24	Original	Adiustad	Monthly	Budget Ye			VTD	Full Voor			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
Financial Performance												
Property rates	_	_	_	_	_	_	_		_			
Service charges	540 300	591 976	582 886	51 762	602 234	582 886	19 349	3%	591 976			
Investment revenue	8 946	-	-	-	-	-	-	370	-			
Transfers and subsidies - Operational	8 946	13 033	13 033	692	10 339	13 033	(2 694)	-21%	13 033			
Other own revenue	729 979	771 330	794 298	20 932	803 602	794 298	9 304	1%	15 055			
Total Revenue (excluding capital transfers and contributions)	1 288 172	1 376 340	1 390 216	73 386	1 416 176	1 390 216	25 959	2%	1 376 340			
Employee costs	540 336	293 827	297 551	49 321	562 971	297 551	265 420		293 827			
' '		14 364	14 364	1 151								
Remuneration of Councillors	13 098				13 234	14 364	(1 130)		14 364			
Depreciation and amortisation	248 736	230 780	230 780	19 520	233 382	230 780	2 602		230 780			
Interest	27 239	4 846	5 080	4 625	48 284	5 080	43 204		4 846			
Inventory consumed and bulk purchases	174 411	64 687	64 687	23 945	247 389	64 687	182 701		64 687			
Transfers and subsidies	23 313	-	-	-	-	-	-		-			
Other expenditure	1 405 239	249 288	243 814	44 477	433 376	244 768	188 609	77%	249 288			
Total Expenditure	2 432 372	857 793	856 277	143 039	1 538 636	857 230	681 406	79%	857 793			
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	<b>(1 144 200)</b> 407 160	<b>518 546</b> 270 733	<b>533 939</b> 379 894	<b>(69 653)</b> 29 568	<b>(122 460)</b> 379 894	<b>532 986</b> 379 894	(655 446) -	-123%	<b>518 546</b> 270 733			
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_			
Surplus/(Deficit) after capital transfers & contributions	(737 040)	789 279	913 833	(40 084)	257 434	912 880	(655 446)	-72%	789 279			
Share of surplus/ (deficit) of associate	-	-	-	-	_	-	-		_			
Surplus/ (Deficit) for the year	(737 040)	789 279	913 833	(40 084)	257 434	912 880	(655 446)	-72%	789 279			
Capital expenditure & funds sources												
Capital expenditure	199 194	270 733	400 691	37 664	400 691	400 691	_		270 733			
Capital transfers recognised	(40 496)	270 733	395 394	37 233	395 394	395 394	_		270 733			
Borrowing	_		_	_	_	_	_					
Internally generated funds	239 691	_	5 297	430	5 297	5 297	_		_			
Total sources of capital funds	199 194	270 733	400 691	37 664	400 691	400 691			270 733			
·	177 174	270 733	400 071	37 004	400 071	400 071			270 733			
Financial position	2// 402	000 050	1.054.001		404.000				002.250			
Total current assets	266 493	993 350	1 054 881		484 983				993 350			
Total non current assets	3 696 534	3 679 385	3 809 343		3 842 530				3 679 385			
Total current liabilities	1 338 867	(435 493)	367 759		1 440 203				(435 493)			
Total non current liabilities	49 674	194 389	193 589		45 361				194 389			
Community wealth/Equity	2 574 487	4 913 840	4 124 560		2 841 949				4 913 840			
<u>Cash flows</u>												
Net cash from (used) operating	(2 260 283)	1 107 772	1 317 270	149 929	1 341 640	1 197 217	(144 423)	-12%	1 107 772			
Net cash from (used) investing	8 621 059	(311 343)	(402 066)	(37 664)	379 377	(402 066)	(781 443)	194%	(311 343)			
Net cash from (used) financing	-	-	-	-	-	-	-		-			
Cash/cash equivalents at the month/year end	6 660 390	783 342	902 117	-	1 733 012	782 064	(950 949)	-122%	-			
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
<u>Debtors Age Analysis</u>									•			
Total By Income Source	63 320	47 524	46 248	40 743	40 132	40 365	207 198	1 200 983	1 686 514			
Creditors Age Analysis												
Cicultors Age Arialysis							1	8				

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 Stateme	nt - F	inancial Per	rformance (	revenue and	l expenditu	re) - Q4 Foui	th Quarter			
		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									%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		419 350	449 432	440 342	39 901	462 520	440 342	22 178	5%	449 432
Service charges - Waste Water Management		120 950	142 544	142 544	11 861	139 714	142 544	(2 830)	-2%	142 544
Service charges - Waste management		-	-	-	-	-	_	-		-
Sale of Goods and Rendering of Services		5 905	2 983	2 983	2 718	5 474	2 983	2 491	84%	2 983
Agency services		_	=	-	-	-	_	-		_
Interest		_	-	-	_	_	_	-		_
Interest earned from Receivables		71 559	76 939	76 939	7 701	83 644	76 939	6 706	9%	76 939
Interest from Current and Non Current Assets		8 946	13 033	13 033	692	10 339	13 033	(2 694)	-21%	13 033
Dividends		_	-	-	-	-	_	-		-
Rent on Land		_	-	-	-	-	_	-		-
Rental from Fixed Assets		2 755	1 822	1 822	183	2 114	1 822	292	16%	1 822
Licence and permits		_	_	-	-	-	_	-		-
Operational Revenue		4 261	2 480	2 480	278	2 296	2 480	(184)	-7%	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	10 052	710 074	710 074	-		687 107
Interest		_	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	_	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		3 802	-	-	-	-	-	-		-
Other Gains		2 400	-	-	-	-	-	-		-
Discontinued Operations		_	_	-	_	-	_	_		_
Total Revenue (excluding capital transfers and		1 288 172	1 376 340	1 390 216	73 386	1 416 176	1 390 216	25 959	2%	1 376 340
contributions)								<u> </u>		

#### 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 R462.5 million compared with the year-to-date budget of R440.3 million which resulted in a **favorable** variance of R22.1 million.

The variance is because of the revenue generated from water sales, which reflects a favorable balance for the month of May. Water usage increased during the peak season and water usage was high and this effect is carried forward as we report on cumulative figures.

#### 6.3.1.2. Service charges-sanitation.

The actual revenue billed from Service charges year to date (YTD) actual - Sanitation amounted to R139.7 million compared with the year-to-date budget of R142.5 million which resulted in an **unfavorable** variance of R2.8 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 R2.1 million compared with the year-to-date budget of R1.8 million which resulted in a **favourable** variance of R292 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 been raised.

#### 6.3.1.4. Interest earned-external investments.

Interest earned on external investments year to date (YTD) actual amounted to R10.3 million compared with the year-to-date budget of R13 million, resulting in an **unfavourable** variance of R2.6 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 R83.6 million compared with the year-to-date budget of R76.9 million, resulting in a **favourable** variance of R6.7 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 subsides recognised operational year to date (YTD) actual amounted to R710 million compared with the year to-date budget of R710 million, resulting in no variance.

The Operational Grants that were gazetted in the 2024/2025 Dora are 100% spent.

#### 6.3.1.7. Other revenue

#### 6.3.1.7.1 Sale of Goods and Rendering of Services

Revenue from sale of goods and rendering of services year to date (YTD) actual amounted to R5.4 million compared with the year to-date budget of R2.9 million, resulting in a **favourable** variance of R2.4 million.

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

#### 6.3.1.7.2 Operational 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 Operational Revenue amounted to R2.2 million compared with the year-to-date budget of R2.4 million, resulting in an **unfavourable** variance of R184 thousand.

The variance is due to sale of plans, tender documents, clearance certificates and other operational revenues being lower than anticipated 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 Staten	ent - I		formance (i	evenue and	l expenditu					
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	024/25 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							<b>J</b>		%	
Expenditure By Type										
Employee related costs		540 336	293 827	297 551	49 321	562 971	297 551	265 42	89%	293 827
Remuneration of councillors		13 098	14 364	14 364	1 151	13 234	14 364	(1 13	0) -8%	14 364
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		174 411	64 687	64 687	23 945	247 389	64 687	182 70	1 282%	64 687
Debt impairment		271 165	27 226	27 226	2 269	27 226	27 226		0%	27 226
Depreciation and amortisation		248 736	230 780	230 780	19 520	233 382	230 780	2 60	2 1%	230 780
Interest		27 239	4 846	5 080	4 625	48 284	5 080	43 20	4 850%	4 846
Contracted services		315 551	122 896	121 586	22 014	158 740	123 965	34 77	5 28%	122 896
Transfers and subsidies		23 313	-	-	-		-	-		-
Irrecoverable debts written off		582 953	-	-	146	9 016	-	9 01	6	-
Operational costs		256 021	99 166	95 002	20 048	238 385	93 576	144 80	9 155%	99 166
Losses on Disposal of Assets		(20 433)	-	-	-	-	-	-		-
Other Losses		(18)		-	0	8			8	_
Total Expenditure		2 432 372	857 793	856 277	143 039	1 538 636	857 230	681 40	6 79%	857 793

#### 6.4.1. Employee related costs

The expenditure on the year to date (YTD) actual employee costs amounted to R562.9 million compared with the year-to-date budget of R297.5 million, resulting in an **unfavorable** variance of R265.4 million.

This variance is primarily due to overtime costs for essential services personnel and higher-than-budgeted acting allowances for vacant positions.

Additionally, there was a reduction in budget which was done after a rigorous process to eliminate non-core expenditure to improve the Municipality's working capital.

#### 6.4.2. Remuneration of councilors

The actual expenditure for the year to date (YTD) actual councilor's allowance amounted to R13.2 million compared with the year-to-date budget of R14.3 million, resulting in a **favorable** variance of R1.1 million.

This variance is in line with the YTD budget expectations and indicates effective cost management in this category.

#### 6.4.3. Debt Impairment

The year to date (YTD) actual expenditure on debt impairment amounted to R27.2 million compared with the year-to-date budgeted amount of R27.2 million.

There is no variance, indicating that expenditure is in line with the planned budget.

#### 6.4.4. Depreciation and asset impairment

The year to date (YTD) actual expenditure on depreciation and asset impairment amounted to R233.3 million compared with the budget of R230.7 million, resulting in an **unfavorable** variance of R2.6 million.

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

#### 6.4.5. Interest paid.

The year to date (YTD) actual expenditure on interest paid amounted to R48.2 million compared with the year-to-date budget of R5 million, resulting in an **unfavorable** variance of R43.2 million.

This unfavorable variance is due to 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 R247.3 million compared with the year-to-date budget of R64.6 million, resulting in an **unfavorable** variance of R182.7 million.

This unfavorable variance is attributed to higher than anticipated demand for water, which increased bulk water purchases.

#### 6.4.7. Contracted Services

The year to date (YTD) actual expenditure for Contracted services amounted to R233.3 million, compared with a year-to-date (YTD) budget of R230.7 million resulting in an **unfavorable** variance of R2.6 million.

This overspend is largely due to higher than anticipated costs in areas such as security services. Increased needs in this area have been driven by rising incidents of vandalism at water and sanitation facilities.

An additional factor contributing to this variance is the reallocation of the budget following a rigorous process aimed at eliminating non-core expenditures and enhancing the Municipality's working capital.

#### 6.4.8 Irrecoverable debts written off.

The year to date (YTD) actual expenditure on Irrecoverable debts written off amounted to R9 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 R238.3 million compared with the year-to-date budget of R93.5 million resulting in an **unfavorable** variance of R144.8 million.

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

Another contributing factor is that there was a reduction in budget which was done after a rigorous process to eliminate non-core expenditure to improve the Municipality's working capital.

#### 6.5 DEBTORS AGE ANALYSIS

	AGE ANALYSIS PER CUSTOMER TYPE AGE ANALYSIS										
			AS AT 30 JUNE	2025							
CUSTOMER TYPE 0-30 31-60 61-90 91-120 121-150 151-180 181+ Balance											
Business	R15 745 833.99	R7 650 959.01	R8 752 023.38	R6 060 151.33	R5 806 703.86	R5 525 316.78	R179 650 947.34	R229 191 935.69			
Departmental Account	R6 043 429.33	R4 759 026.68	R3 346 613.86	R1 968 254.00	R1 939 331.39	R3 175 940.11	R30 888 838.57	R52 121 433.94			
Private Individual	R43 409 811.44	R36 734 524.64	R35 181 518.28	R33 180 716.15	R32 511 325.82	R32 729 520.65	R1 206 614 572.65	R1 420 361 989.63			
Ugu District Municipality	-R14 420.01	-R227 120.78	-R122 191.81	-R187 785.76	-R122 401.46	-R58 092.25	-R8 523.43	-R740 535.50			
Total	R65 184 654.75	R48 917 389.55	R47 157 963.71	R41 021 335.72	R40 134 959.61	R41 372 685.29	R1 417 145 835.13	R1 700 934 823.76			

The biggest contributor to the total debt is residential customers who equate to 84%, business is 13% of the total debt and departmental accounts are 3% to the total debt. It has also been noticed that some customers have opted to have boreholes in their properties, and some have installed storage facilities in their properties which then adversely affect the collections process as customers do not respond when disconnections and restrictions are physically done on the customers' properties.

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

					INTERGOVERN	MENTAL AGE AN	ALYSIS			·
					AS A	T 30 JUNE 2025				
Account Category	0-30	31-60	61-90	91-120	121-150	151-180	181+	366+	Balance	Comments 30 JUNE 2025
Department of Correctional Se	R398 790.17	R37 282.75	R41 076.59	-R112 914.31	R52 955.09	R54 294.33	R5 669.05	R0.00	R477 153.67	Warning Letters issued
Department of Justice	15 857.24	R35 518.56	R34 312.84	R2 648.57	R4 464.95	R83.34	-R1 120.53	R0.00	R91 764.97	
Dept of Education	R2 489.32	R1 043.39	R593.62	R997.94	R993.95	R989.96	R11 679.22	R82 794.68	R101 582.08	Statement rep corrected and statements sent to DOE
Dept of Education(Section 20)	R20 992.03	-R70.02	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R20 922.01	
Dept of Education(Section 21)	R932 339.85	R501 370.70	R641 070.52	R646 012.35	R542 749.76	R569 125.30	R3 307 874.05	R7 424 378.69	R14 564 921.22	Statement sent to DOE
										Received R1 978 486.04 however there are long
Dept of Health	R946 784.84	R621 634.68	R598 313.24	R302 487.15	R399 097.73	R93 579.40	R672 136.92	R1 577 628.55	R5 211 662.51	outstanding debt not paid.
										Disconnection request issued for DHET UKZN account,
Dept of Higher Education and	R289 107.66	R2 247.65	R1 594.05	R1 375.25	R719.53	R1 364.50	R5 434.96	R13 565.83	R315 409.43	Esayidi accounts up to date.
Dept of Human Settlement	R7 611.70	R6 492.90	R6 462.10	R5 583.90	R5 937.38	R5 705.30	R39 780.05	R176 269.63	R253 842.96	Statements sent but no response.
Dept of Public Works National	R677 318.35	R701 118.39	R363 235.01	R341 147.36	R319 289.44	R65 324.36	R573 945.41	R2 979 216.05	R6 020 594.37	CSD documents sent and awaiting payments
										Verification of CSD with department underway and
										awaiting payment for Port Shepstone account once
Dept of Public Works Provincia	R3 522.59	R4 110.71	R4 505.46	R3 498.58	R2 098.92	R1 652.29	R12 614.41	R162 430.53	R194 433.49	verification completed.
Dept of Social Development	R35 152.39	R4 307.01	R30 323.64	R30 537.71	R3 982.11	R27 429.65	R57 915.07	R12 428.08	R202 075.66	
Dept of Sports and Recreation	R1 475.53	R79.67	R0.00	R0.00	R0.00	R0.00	R0.00	-R5 499.13	-R3 943.93	
										Received R11 154.12 other accounts there is no
Dept of Transport	R207 587.91	R279 473.46	R24 724.07	R52 329.56	R87 725.07	R62 509.86	R440 478.82	R281 903.84	R1 436 732.59	response even after warning letters issued.
Eskom	R51 169.64	R236 887.76	R43 709.23	R33 990.27	-R425 473.41	R33 714.85	R226 437.80	R1 654 397.58	R1 854 833.72	Emailed final demand letters
										Warning Letters issued, however the disconnection is
										not possible since Harry Gwala has control of access to
Harry Gwala District Municipal	R283 125.88	R262 843.17	R265 708.78	R207 607.05	R381 493.43	R287 291.57	R2 689 732.41	R2 109 430.24	R6 487 232.53	meters.
National Youth Development A	R825.71	R899.61	R777.31	R851.42	R768.49	R646.86	R5 601.88	R1 321.68	R11 692.96	Warning letter issued.
										Received R1 225 052.92 warning letters issued and due
Ray Nkonyeni Municipality	R1 333 029.70	R959 118.74	R1 069 684.33	R378 239.45	R476 630.31	R1 930 650.85	R2 681 517.85	R596 322.85	R9 425 194.08	for disconnection.
SASSA	R13 644.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R13 644.00	Current account
South African Post Office	R54.73	R1 539.15	-R843.97	R241.65	R240.55	R239.47	R1 606.93	R6 265.95	R9 344.46	Received R51 398.46
										Building vacant disconnections issued but no one in the
Telkom SA	R17 457.62	R9 275.37	R7 144.24	R7 549.39	R1 498.32	R7 051.48	R41 118.08	R120 850.76	R211 945.26	property.
Transnet	R83 901.07	R77 002.18	R193 270.12	R48 281.88	R42 753.12	R29 798.54	R625 305.07	R2 466 238.18	R3 566 550.16	Emailed final demand letters
					-					Received R104 291.72 and statements sents for current
Umdoni Local Municipality	R614 856.02	R894 020.41	R20 294.14	R17 133.58	R40 984.81	R2 890.53	R4 132.19	-R161 698.97	R1 432 612.71	month.
Umuziwabantu Municipality	R105 905.74	R122 402.75	R232.79	R231.46	R0.00	R0.00	R0.00	-R24 783.54	R203 989.20	Received R169 721.13 and awaiting further payments.
Umzumbe Municipality	R429.64	R427.69	R425.75	R423.79	R421.84	R1 597.67	R4 163.72	R9 353.71		No response statements sent monthly.
Grand Total	R6 043 429.33	R4 759 026.68	R3 346 613.86	R1 968 254.00	R1 939 331.39	R3 175 940.11	R11 406 023.36	R19 482 815.19	R52 121 433.92	

Debt Collectors					
<u>Allocation</u>	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 3	1 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	Month	nly Budget S	tatement - a	iged credito	rs - Q4 Fou	ırth Quarter					
Description	NT				Bu	dget Year 2024/	25				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	29 259	30 578	25 930	20 081	48 279	-	172 222	319 385	645 734	645 734
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	_	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	38 922	20 076	8 373	6 309	5 553	1 855	27 092	178 059	286 239	286 239
Auditor General	0800	234	41	-	-	-	201	106	-	583	583
Other	0900	2 783	2 720	1 285	2 662	494	265	8 372	50 972	69 552	69 552
Total By Customer Type	1000	71 198	53 415	35 587	29 052	54 326	2 322	207 792	548 416	1 002 107	1 002 107

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 DIST	TRICT MUNICIPALITY						1
		UDGET: 30 JUNE 2025						ĺ
PROJECT NAME				APRIL ACTUALS	MAY ACTUALS	JUNE ACTUALS	YTD ACTUALS	YTD BUDGET
INTERNAL CAPEX								
Number of Ugu sites where maintenance is completed in	C0261-8/IA00092/F0002/X049/R0394/001/C							
line with the Long-Term Building Maintenance Plan for	60201 0,11100032,10002,1013,11033-1,001,0		R2 296 597.39				2 705 595.09	R2 296 597.3
Furniture and Office Equipment - Acquisitions	C0004-2/IA00092/F0002/X046/R0394/001/C		R500 000.00		R232 100.00	R386 840.00	386 840.00	R500 000.0
Furniture and Office Equipment (Oslo and other	C0004-13/IA06233/F0002/X046/R0394/001/C		K300 000.00	N23 303.22	N232 100.00	N380 840.00	380 840.00	K300 000.0
sites)/Acquisitions/Transfer from Operational	C0004-13/1A00233/10002/A040/R0354/001/C							
Revenue/Administrative and Corporate Support/Whole of			R1 000 000.00				1 100 410.00	R1 000 000.0
Number of ICT Facilities and Infrastructure Resource projec	C0003-8/IA06193/F0002/X052/R0394/001/C		R1 500 000.00		R51 748.00	R43 264.80	R461 271.78	
	C0003-8/1A06193/F0002/X032/K0394/001/C		K1 500 000.00	R232 334.42	K31 /46.00	R45 204.60	R461 271.78	
Malangeni Low Cost Housing Project TOTAL INTERNAL CAPEX		R0.00	R5 296 597.39	R262 119.64	R283 848.00	R430 104.80		
TOTAL INTERNAL CAPEX		R0.00	NS 290 597.59	K202 119.04	R203 040.00	K430 104.80	R4 654 116.87	R5 296 597.3
PROJECT NAME		ORIGINAL BUDGET		APRIL ACTUALS	MAY ACTUALS	JUNE ACTUALS	YTD ACTUALS	YTD BUDGET
MIG		OKIGINAL BODGET		AFRIL ACTUALS	IVIAT ACTUALS	JOINE ACTUALS	TIDACIDALS	TID BODGET
	COOCA 33 / A040F3 /F0704 /V4 47 /D0F3 4 /004 / LV	R10 000 000.00	R7 459 132.88				D2 224 205 20	D7 450 422 0
Msikaba and Surrounds Wate Supply	C0061-32/IA01952/F0791/X147/R0524/001/W	R10 000 000.00	R7 459 132.88 R12 571 341.79				R2 221 385.30	
Kwamgai and Surrounds Water Supply Scheme	C0198-30/IA01952/F0791/X148/R0524/001/W					-	R8 682 116.82	
Umzinto Slums Clearance: Farm Isonti Low Cost Housing Wi		R19 200 000.00	R8 469 394.03				R15 055 213.50	
Umzinto Waste Water Treatment Works/Park Rynie Sanitat		R20 000 000.00	R15 000 000.00		R1 691 851.98		R10 904 962.54	
Vulamehlo Cross-Border Water Scheme	C0066-12/IA01952/F0791/X148/R0523/001/W	R10 000 000.00	R23 300 000.00				R13 174 013.62	
Umzimkhulu Bulk Water Augmentation Scheme - Phase 2	C0066-10/IA01952/F0791/X148/R0524/001/W	R20 000 000.00	R36 300 000.27			R673 750.00	R53 392 027.93	
Kwalembe Water Supply Scheme Extension Implementation		R18 965 778.00	R20 306 881.97	R6 214 794.56	R6 504 826.13		R17 916 737.14	
Umdoni South Bulk Water Supply	C0195-6/IA01952/F0791/X141/R0524/001/W	R3 000 000.00	R2 483 595.12				R2 483 595.12	
0 / 0	C0194-1/IA01952/F0791/X141/R0524/001/W	R20 000 000.00	R48 657 659.97	R1 316 911.28	R4 018 774.73	-R382 615.74	R46 249 709.76	
Malangeni Low Cost Housing Project		R7 567 372.00					R9 248 125.09	
Margate Extension 3 & 7 Sanitation Scheme - Ward 6	C0044-12/IA01952/F0791/X141/R0524/001/W	R22 000 000.00	R42 669 670.35		)	R11 031 305.56		
Mabheleni East Water Project	C0061-23/IA01952/F0791/X146/R0523/001/W		R3 529 704.64				R1 870 743.46	
Refurbishment of W & S Infrastructure for St Helens Bhobho	C0183-21/IA01952/F0791/X146/R0524/001/W		R585 041.01					R585 041.0
Repairs and Refurbishment of Umtamvuna Water Abstraction	C0183-20/IA01952/F0791/X146/R0524/001/W		R5 289 549.10					R5 289 549.1
Refurbishment And Upgrade Of Margate Storm-Damaged In	C0193-1/IA00192/F0791/X141/R0524/001/W		R32 500 000.00	R4 090 509.82	R14 641 664.11		R30 899 682.57	R32 500 000.0
UPGRADE OF UMTAMVUNA RAW WATER PUMPSTATION E	C0200-2/IA01952/F0002/X146/R0524/001/W						R1 821 862.59	R0.0
								R0.0
								R0.0
TOTAL MIG		R170 733 150.00	R259 121 971.13	R25 643 163.39	R38 391 111.94	R11 322 439.82	R253 630 786.02	R259 121 971.1
PROJECT NAME		ORIGINAL BUDGET		APRIL ACTUALS	MAY ACTUALS	JUNE ACTUALS	YTD ACTUALS	YTD BUDGET
WSIG	CO4 44 20 / 40C 422 / F0002 / V4 4C / F020 4 / 004 / 44	D2C 100 000 00	D2F 0CC 0CC 07			D4 004 000 00	D 42 742 625 70	D2F 000 000 0
Water Pipeline Replacement Programme	C0141-20/IA06433/F0803/X146/R0394/001/W	R36 100 000.00	R35 966 866.07			R4 094 000.00	R43 712 635.70	
Dunjazane Water Pipeline	C0141-21/IA06433/F0803/X146/R0394/001/W	R13 900 000.00	R13 265 477.31			R3 929 332.57	R12 298 712.51	
KwaMadlala Water Pipeline	C0141-22/IA06433/F0803/X146/R0394/001/W	R30 000 000.00	R30 000 000.00			R9 738 333.08	R34 085 748.66	
Upgrade of Harding Sewer Reticulation	C0044-12/IA00152/F0803/X139/R0394/001/W	R20 000 000.00	R11 173 091.63		R2 792 940.56		R3 475 216.04	
Non-Revenue Water	C0198-18/IA01952/F0803/X148/R0394/001/W		R9 594 564.99					R9 594 564.9
TOTAL WSIG		R100 000 000.00	R100 000 000.00	R4 572 563.39	R4 131 797.49	R17 761 665.65	R93 572 312.91	R100 000 000.0
PROJECT NAME				+	1	-	-	<del>                                     </del>
RBIG				<u> </u>	1		<del> </del>	<del>                                     </del>
CwabeniBulk Water Supply Scheme	C0195-7/IA06373/F0798/X146/R0394/001/W ACQ		R20 772 230.00	1		R1 530 296.00	15 466 299.72	R20 772 230.0
TOTAL RBIG	C0123 //IA003/3/F0/36/A140/R0334/001/W ACQ		R20 772 230.00			R1 530 296.00		
TOTAL ROIG			1120 772 230.00			NI 330 230.00		20 //2 230.0
PROJECT NAME		ORIGINAL BUDGET		APRIL ACTUALS	MAY ACTUALS	JUNE ACTUALS	YTD ACTUALS	YTD BUDGET
G46247 - MUNICIPAL DISASTER RESPONSE GRANT	C0061-64/IA06433/F09680/X146/R0394/001/W		R15 500 000.00		R960 193.00	R6 619 025.42	R13 583 508.42	R15 500 000.0
TOTAL MDRG			R15 500 000.00		960 193.00	6 619 025.42	13 583 508.42	R15 500 000.0
		R270 733 150.00	R400 690 798.52	R31 812 863.03	R43 766 950.43			R400 690 791.

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 R400.6 million relating to MIG, WSIG, RBIG and INTERNAL FUNDED PROJECT, against the year-to-date budget of R400.6 million, resulting to an unfavorable in no variance.

#### 8. INVESTMENT PORTFOLIO

	UGU DISTRICT MUNICIPALITY												
				INVESTMENT REG	ISTER: 30 JUNE 2025								
NO	BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	OPENING	MONTHLY CAPITAL	MONTHLY	MONTHLY	MONTHLY	CLOSING BALANCE -				
				BALANCE - 31	INVESTMENT	CAPITAL	INTEREST	INTEREST	30 JUNE 2025				
				MAY 2025		WITHDRAWN	EARNED	WITHDRAWN					
1	FNB	74761972882	CAPITAL	R0.00					R0.00				
Ŀ	IND	74701772002	INT ACC-8.89%	R0.00					R0.00				
2	FNB CALL	62228266335	CAPITAL	R169 663.35					R169 663.35				
_	IND CALL	02220200333	INT -	R0.00			R959.87		R959.87				
3	NEDBANK	7648552728	CAPITAL	R0.00					R0.00				
Ľ	NEDBANK	7040332720	INT ACC-9%	R0.00					R0.00				
4	STANDARD MIG CALL 0589	058905324-041	MIG CALL STD	R2 911.30	R9.99				R2 921.29				
4		030703324 041	INT-4.80%	R9.99			R9.12	R9.99	R9.12				
5	STANDARD	058905324-045	CAPITAL	R15 209 948.63		R15 209 948.63			R0.00				
L	STANDARD	030703324-043	INT-9.20%	R0.00			R58 571.08	R58 571.08	R0.00				
6	ABSA CALL	2081188843 +	CAPITAL	R4 329 064.37	R906 253.76	R5 200 000.00			R35 318.13				
U	ADDA CALL	2081187889	INT-9.53%	R679 490.83				R679 490.83	R0.00				
7	STD CALL	058905324-042	CAPITAL	R34 458.32	R226.28				R34 684.60				
Ľ	STD CALL	030703324-042	INT-9.20%	R118.29				R118.29	R0.00				
	ABSA INVEST		CAPITAL	R0.00					R0.00				
	ADJA IIVEJ I	2001323734.00	INTEREST- 8.95%	0.00					R0.00				
8	GENERAL ACCOUNT	053299787	INTEREST-4.8%	R0.00					R0.00				
			TOTAL	R20 425 665.08	R906 490.03	R20 409 948.63	R59 540.07	R738 190.19	R243 556.36				

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 M	UNICIPALITY						
			GRANTS REGISTER	R 30 JUNE 2025						
NO.	DETAILS  BALANCE AS AT TOTAL INCOME 30 TOTAL EXP 30 JUNE BALANCE AS AT 30 JUNE 2025  PERSON SPONSOR									
A1	Finance Management Grant	R0.00	-R1 900 000.00	R1 900 000.00	R0.00	100.00%	GM: TR	DPLG		
A2	Rural Roads Asset Management Systems Grant	-R1 197 036.07	-R2 092 000.00	R3 289 036.07	R0.00	100.00%	GM: TR	DTRANSPORT		
А3	Expanded Public Works Programme	R0.00	-R2 864 000.00	R2 864 000.00	R0.00	100.00%	OMM	PUBLIC WORKS		
Α4	Water Services Infrastructure Grant	R0.00	-R115 000 000.00	R115 000 000.00	R0.00	100.00%	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	R15 500 000.00	R0.00	100.00%	GM: WS	COGTA		
A8	Ugu Transformative River Management Programme	-R598 264.55	R0.00	R598 264.55	R0.00	100.00%	GM: WS/CS	DPLG		
A9	Implementation of the Green and Smart Municipality (GSM) Project	-R1 192 098.58	-R1 000 000.00	R1 351 250.00	-R840 848.58	61.64%	GM: IED	EDTEA		
A10	Regional Bulk Infrastructure Grant	R0.00	-R17 786 244.68	R17 786 244.68	R0.00	100.00%	GM: IED	EDTEA		
A11	Mig Projects	-R7 500 000.00	-R267 246 000.00	R274 746 000.00	R0.00	100.00%	GM: WS	DPLG		
A12	Equitable Shares	R0.00	-R667 211 000.00	R667 211 000.00	R0.00	100.00%	GM: TR	DPLG		
	Total Unspent Grants /Subsidies	-R11 487 399.20	-R1 090 599 244.68	R1 100 245 795.30	-R1 840 848.58					

#### 6.9.1. Transfers and Grants Receipts

The total grants received for the financial year to date amounted to R1 102 086 643.88 as per the Table/ Schedule above, and the expenditure to-date is R1 100 245 795.30 which is 99.83%.

#### 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 900 000.00. The spending of the Grant is 100%

#### 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 R267 246 000, R7 500 000 was the opening balance and at the end of March R267 246 000 had been received and R274 746 000.00 was spent by the end of June. The spending of the Grant is 100% against the allocation to date.

#### 6.9.3.3. Water Services Infrastructure Grant (WSIG)

The gazetted amount is R 100 000 000, an additional R15 000 000.00 was received in March and at the end of March the total amount of R115 000 000 was received and R115 000 000.00 was spent by the end of June. The spending of the Grant is 100% 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 30 June is R2 864 000.00. We received R2 864 000 from the National Treasury in February 2025. The spending of the Grant is 100% against the allocation to date.
- Rural Roads Asset Management Systems Grant gazetted amount R2 988 000, 1 197 036 .07 was rolled over from the previous financial year and R2 092 000 was received in October. The expenditure as at the end of June 2025 is R3 289 036.07 The spending of the Grant is 100% 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 June 2025 is R15 500 000 which is 100%.

#### 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 CO<sub>2</sub> emission emanating from Ugu District Municipality buildings by employing solar energy technology and reducing the use of energy that is derived from fossil fuels.

The ultimate objective is to achieve nearly zero energy from buildings being sourced from the Eskom grid and incorporate an energy efficient approach in municipal planning. The municipality received R1 200 000 in January 2024, only R7 901.42 was spent in 2023/2024 financial year and R1 192 098.58 was the opening balance for 2024/2025 financial year an additional R1 000 000 was received in January 2025. The expenditure is sitting at R1 351 250, which is 61.64% 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 and an additional R1 759 840.00 was received in June, the expenditure to date is R117 786 244.68 which is 100%.

# 6.10 SALARIES EXPENDITURE DETAILS

DC21 Ugu - Supporting Table SC8 Monthly Budge Summary of Employee and Councillor remuneration	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year	2024/25 YearTD	YTD	YTD	Full Year
Summary of Employee and Councillor remuneration R thousands	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance %	Full Year Forecast
	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		9 968	10 870	10 870	861	10 011	10 870	(860)	-8%	10.8
Pension and UIF Contributions		_	324	324	-	-	324	(324)	-100%	3:
Medical Aid Contributions  Motor Vehicle Allowance		_	120	120		_	120	(120)	-100%	1:
Cellphone Allowance Housing Allowances		30	365	365	10	17	365	(348)	-95%	36
Other benefits and allowances		3 100	- 2 685	- 2 685	- 280	3 206	2 685	- 522	19%	2.68
Sub Total - Councillors % increase	4	13 098	14 364 9.7%	14 364 9.7%	1 151	13 234	14 364	(1 130)	-8%	14 36 9.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		82	4 383	4 383	-	-	4 383	(4 383)		4 38
Pension and UIF Contributions Medical Aid Contributions		12 12	123 13	123 43	_ _		123 43	(123) (43)		1:
Overtime		9	-	-	-	_	-	_		-
Performance Bonus Motor Vehicle Allowance		108	- 628	- 628	_	-	- 628	(628)		6:
Cellphone Allowance Housing Allowances		_	155 121	155 121	_	_	155 121	(155) (121)		15
Other benefits and allowances		-	-	100	-	-	100	(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			5 554	(5 554)	-100%	5 4:
% Increase	4		2193.5%	2248.5%				<u> </u>		2193.5%
Other Municipal Staff Basic Salaries and Wages	1	309 543	142 131	145 724	29 900	348 989	145 724	203 265	139%	142 1
Pension and UIF Contributions	1	53 682	46 341	46 341	5 493	63 343	46 341	17 002	37%	46 3
Medical Aid Contributions Overtime	1	20 573 61 949	17 660 7 735	17 660 7 735	2 252 6 803	25 891 52 308	17 660 7 735	8 232 44 574	47% 576%	17 6 7 7
Performance Bonus	1	25 817	8 614	8 614	858	26 965	8 614	18 351	213%	86
Motor Vehicle Allowance Cellphone Allowance	1	12 325 3 094	9 890 3 267	9 890 3 267	1 310 296	15 076 3 481	9 890 3 267	5 186 214	52% 7%	9 8 3 2
Housing Allowances	1	1 439 32 048	1 998 34 686	1 998 34 686	128 1 167	1 512 11 842	1 998 34 686	(486) (22 844)		1 9º 34 6i
Other benefits and allowances Payments in lieu of leave	1	7 890	6 996	6 996	366	7 788	6 996	792	11%	6 9
Long service awards Post-retirement benefit obligations	2	2 274 5 628	2 480	2 480	421	3 244	2 480	765	31%	2 48
Entertainment	_	-	_	Ξ	Ξ.	_	_	_		
Scarcity Acting and post related allowance		- 3 838	- 6 606	- 6 606	- 329	- 2 530	- 6 606	- (4 076)	-62%	6 60
In kind benefits										
Sub Total - Other Municipal Staff % increase	4	540 100	288 404 -46.6%	291 997 -45.9%	49 321	562 971	291 997	270 974	93%	288 40 -46.6%
Total Parent Municipality		553 434	308 191	311 915	50 471	576 205	311 915	264 290	85%	308 1
Jnpaid 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	1							_		
Medical Aid Contributions Overtime	1									
Performance Bonus	1							-		
Motor Vehicle Allowance Cellphone Allowance	1									
Housing Allowances	1							-		
Other benefits and allowances Payments in lieu of leave	1							_		
Long service awards Post-retirement benefit obligations	2							-		
Post-retirement benefit obligations Entertainment	-							_		
Scarcity Acting and post related allowance	1									
In kind benefits	1									
Sub Total - Senior Managers of Entities % increase	4	-	-	-	_	_	-	_		1
Other Staff of Entitles	1					1				
Basic Salaries and Wages Pension and UIF Contributions	1							_		
Medical Aid Contributions								_		
Overtime Performance Bonus								_		
Motor Vehicle Allowance	1							_		
Cellphone Allowance Housing Allowances	1							_		
Other benefits and allowances	1							-		
Payments in lieu of leave Long service awards	1							_		
Post-retirement benefit obligations	1							_		
Entertainment Scarcity	1									
Acting and post related allowance	1									
In kind benefits ub Total - Other Staff of Entities	1								<b> </b>	-
% Increase	4	_	_	_	_	_	_	_		
otal Municipal Entities		553 434	308 191	- 311 915	50 471	576 205	- 311 915	264 290	85%	308
OTAL SALARY, ALLOWANCES & BENEFITS				211710	30 471					

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

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

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

#### 6.11 LONG-TERM LOANS

	UGU DISTRICT MUNICIPALITY												
	LOANS REGISTER 30 JUNE 2025												
DETAILS	PURPOSE OF THE LOAN	INTEREST %	REDEEMABLE	CLOSING	CURRENT	MONTHLY	YTD INTEREST	INTEREST	CAPITAL	CLOSING			
				BALANCE - 31	RECEIPTS	INTEREST	CHARGED	PAID	REPAYMENT	BALANCE -30			
				MAY 2025		CHARGED			DURING THE	JUNE 2025			
									PERIOD				
Development	uMzimkhulu Augmentation -	5%	2029/06/30	R20 826 400.85	R0.00	R79 365.78	R1 130 264.55	R79 365.78	R356 497.73	R20 469 903.12			
Bank of SA	Infrastructure												
			TOTAL	R20 826 400.85	R0.00	R79 365.78	R1 130 264.55	R79 365.78	R356 497.73	R20 469 903.12			

#### 6.11.1. External Loans

The loan is structured, unsecure and were all taken with DBSA. The loan that was for refurbishment of Sanitation Infrastructure – Phase2 was settled as of 31 March 2024, the current loan balance outstanding is R20 469 903.12 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**

Description of financial indicates	Pagin of coloule <sup>11</sup>	Dof.	2023/24	0==== '		ear 2024/25	E. U.V.
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.1%	27.5%	27.5%	2.3%	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		40.9%	-4.9%	13.8%	38.6%	-4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio	Current assets/current liabilities	1	19.9%	-228.1%	286.8%	33.7%	-228.1%
Liquidity Ratio	Monetary Assets/Current Liabilities	'	0.9%	-185.9%	252.0%	-4.7%	-185.9%
Revenue Management Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)	Last 12 Mills Receipts/ Last 12 Mills Billing						
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		10.5% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0%
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions  Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators	Unidialed Provisions/rolal Provisions						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		***************************************		0.000	
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%	21.3%	21.4%	40.2%	21.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10.0%	3.7%	3.8%	3.9%	3.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.4%	17.1%	17.0%	3.5%	1.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			***************************************		000000000000000000000000000000000000000	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational						
References .	expenditure						
Consumer debtors > 12 months old are excluded fro     Material variances to be explained.	m current assets.						
Calculations							
Financial liabilities			31 361	149 014	148 214		
Total Assets Employee related costs			3 963 028	4 672 736	4 864 224		4 672 73
Repairs & Maintenance				202 027			202.02
			540 336	293 827 50 830	297 551 52 989		
•				293 827 50 830 4 846	297 551 52 989 5 080	54 275	50 83
Interest (finance charges)			540 336 128 686	50 830	52 989	54 275	50 83
Interest (finance charges) Principal paid Depreciation			540 336 128 686 27 239 248 736	50 830 4 846 230 780	52 989 5 080 230 780	54 275 48 284	50 83 4 84 14 36
Interest (finance charges) Principal paid Depreciation Operating expenditure			540 336 128 686 27 239 248 736 2 432 372	50 830 4 846 230 780 857 793	52 989 5 080 230 780 856 277	54 275 48 284 2 119 320	50 83 4 84 14 36 857 79
Interest (finance charges) Principal paid Depreciation Operating expenditure Total Capital Expenditure			540 336 128 686 27 239 248 736	50 830 4 846 230 780	52 989 5 080 230 780	54 275 48 284 2 119 320	50 83 4 84 14 36 857 79
Inierest (finance charges) Principal paid Depreciation Operating expenditure Total Capital Expenditure Borrowed funding for capital			540 336 128 686 27 239 248 736 2 432 372	50 830 4 846 230 780 857 793	52 989 5 080 230 780 856 277	54 275 48 284 2 119 320 37 664	50 83 4 84 14 36 857 79 379 37
Interest (finance charges) Principal paid Depreciation Operating expenditure Total Capital Expenditure Borrowed funding for capital Debt			540 336 128 686 27 239 248 736 2 432 372 199 194	50 830 4 846 230 780 857 793 270 733	52 989 5 080 230 780 856 277 400 691	54 275 48 284 2 119 320 37 664 1 097 547	50 83 4 84 14 36 857 79 379 37 (238 96
Interest (finance charges) Principal paid Depreciation Operating expenditure Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds			540 336 128 686 27 239 248 736 2 432 372 199 194 1 052 466 2 574 487	50 830 4 846 230 780 857 793 270 733 (238 967) 4 913 840	52 989 5 080 230 780 856 277 400 691 568 301 4 124 560	54 275 48 284 2 119 320 37 664 1 097 547 2 841 949	50 83 4 84 14 36 857 79 379 37 (238 96 4 913 84
Interest (finance charges) Principal paid Depreciation Operating expenditure Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing			540 336 128 686 27 239 248 736 2 432 372 199 194 1 052 466 2 574 487 31 361	50 830 4 846 230 780 857 793 270 733 (238 967) 4 913 840 149 014	52 989 5 080 230 780 856 277 400 691 568 301 4 124 560	54 275 48 284 2 119 320 37 664 1 097 547 2 841 949 27 048	50 83 4 84 14 36 857 79 379 37 (238 96' 4 913 84
Interest (finance charges) Principal paid Depreciation Operating expenditure Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current assets			540 336 128 686 27 239 248 736 2 432 372 199 194 1 052 466 2 574 487 31 361 266 493	50 830 4 846 230 780 857 793 270 733 (238 967) 4 913 840 149 014 993 350	52 989 5 080 230 780 856 277 400 691 568 301 4 124 560 148 214 1 054 881	54 275 48 284 2 119 320 37 664 1 097 547 2 841 949 27 048 484 983	293 82 50 83 4 84 14 36 857 75 379 37 (238 96' 4 913 84 149 01 993 35
Interest (finance charges) Principal paid Depreciation Operating expenditure Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current assets Current liabilities			540 336 128 686 27 239 248 736 2 432 372 199 194 1 052 466 2 574 487 31 361	50 830 4 846 230 780 857 793 270 733 (238 967) 4 913 840 149 014	52 989 5 080 230 780 856 277 400 691 568 301 4 124 560	54 275 48 284 2 119 320 37 664 1 097 547 2 841 949 27 048 484 983 1 440 203	50 83 4 84 14 34 857 75 379 37 (238 96 4 913 84
Interest (finance charges) Principal paid Depreciation Operating expenditure Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current assets Current liabilities Monetary assets Total Revenue (excluding capital transfers and contribu	ions)		540 336 128 686 27 239 248 736 2 432 372 199 194 1 052 466 2 574 487 31 361 266 493 1 338 867	50 830 4 846 230 780 857 793 270 733 (238 967) 4 913 840 149 014 993 350 (435 493)	52 989 5 080 230 780 856 277 400 691 568 301 4 124 560 148 214 1 054 881 367 759	54 275 48 284 2 119 320 37 664 1 097 547 2 841 949 27 048 484 983 1 440 203 (67 797)	50 83 4 84 14 36 857 79 379 37 (238 96 4 913 84 149 01 993 38 (435 49.
Interest (finance charges) Principal paid Depreciation Operating expenditure Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current assets Current liabilities Monetary assets Total Revenue (excluding capital transfers and contribut Transfers and subsidies - Operational	ions)		540 336 128 686 27 239 248 736 2 432 372 199 194 1 052 466 2 574 487 31 361 266 493 1 338 867 12 351 1 288 172 648 244	50 830 4 846 230 780 857 793 270 733 (238 967) 4 913 840 149 014 993 350 (435 493) 809 421 1 376 340	52 989 5 080 230 780 856 277 400 691 568 301 4 124 560 148 214 1 054 881 367 759 926 595 1 390 216	54 275 48 284 2 119 320 37 664 1 097 547 2 841 949 27 048 484 983 1 440 203 (67 797) 1 398 812	50 83 4 84 14 36 857 76 379 33 (238 96 4 913 84 149 07 993 33 (435 49 809 42 1 376 34
Interest (finance charges) Principal paid Depreciation Operating expenditure Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current assets Current liabilities Monetary assets Total Revenue (excluding capital transfers and contribut Transfers and subsidies - Operational Transfers and subsidies - capital (monetary allocations)	ions)		540 336 128 686 27 239 248 736 2 432 372 199 194 1 052 466 2 574 487 31 361 266 493 1 338 867 12 351 1 288 172 648 244 407 160	50 830 4 846 230 780 857 793 270 733 (238 967) 4 913 840 149 014 993 350 (435 493) 809 421 1 376 340 270 733	52 989 5 080 230 780 856 277 400 691 568 301 4 124 560 148 214 1 054 881 367 759 926 595 1 390 216	54 275 48 284 2 119 320 37 664 1 097 547 2 841 949 27 048 484 983 1 440 203 (67 797) 1 398 812	50 83 4 84 14 36 857 76 379 33 (238 96 4 913 84 149 01 993 33 (435 49 809 42 1 376 34
Interest (finance charges) Principal paid Depreciation Operating expenditure Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current assets Current liabilities Monetary assets Total Revenue (excluding capital transfers and contribut Transfers and subsidies - Operational Transfers and subsidies - capital (monetary allocations) Debt service payments	ions)		540 336 128 686 27 239 248 736 2 432 372 199 194 1 052 466 2 574 487 31 361 266 493 1 338 867 12 351 1 288 172 648 244 407 160 80 505	50 830 4 846 230 780 857 793 270 733 (238 967) 4 913 840 149 014 993 350 (435 493) 809 421 1 376 340	52 989 5 080 230 780 856 277 400 691 568 301 4 124 560 148 214 1 054 881 367 759 926 595 1 390 216	54 275 48 284 2 119 320 37 664 1 097 547 2 841 949 27 048 484 983 1 440 203 (67 797) 1 398 812	50 83 4 84 14 34 857 74 379 33 (238 96 4 913 84 149 01 993 33 (435 49 809 42
Interest (finance charges) Principal paid Depreciation Operating expenditure Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current lassets Current liabilities Monetary assets Total Revenue (excluding capital transfers and contribut Transfers and subsidies - Operational Transfers and subsidies - capital (monetary allocations) Debt service payments Outstanding debtors (receivables)	ions)		540 336 128 686 27 239 248 736 2 432 372 199 194 1 052 466 2 574 487 31 361 266 493 1 338 867 12 351 1 288 172 648 244 407 160 80 505 134 982	50 830 4 846 230 780 857 793 270 733 (238 967) 4 913 840 149 914 993 350 (435 493) 809 421 1 376 340 270 733 26 066	52 989 5 080 230 780 856 277 400 691 568 301 4 124 560 148 214 1 054 881 367 759 926 595 1 390 216 379 894 26 066	2 119 320 37 664 1 097 547 2 841 949 27 048 484 983 1 440 203 (67 797) 1 398 812 404 766	50 83 4 84 14 36 857 76 379 33 (238 96 4 913 84 149 07 993 33 (435 49 809 42 1 376 34
Interest (finance charges) Principal paid Depreciation Operating expenditure Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current assets Current liabilities Monetary assets Total Revenue (excluding capital transfers and contribut Transfers and subsidies - Operational Transfers and subsidies - capital (monetary allocations) Debt service payments Outstanding debtors (receivables) Annual services revenue	ions) Including LT investments		540 336 128 686 27 239 248 736 2 432 372 199 194 1 052 466 2 574 487 31 361 266 493 1 338 867 12 351 1 288 172 648 244 407 160 80 505	50 830 4 846 230 780 857 793 270 733 (238 967) 4 913 840 149 014 993 350 (435 493) 809 421 1 376 340 270 733	52 989 5 080 230 780 856 277 400 691 568 301 4 124 560 148 214 1 054 881 367 759 926 595 1 390 216	2 119 320 37 664 1 097 547 2 841 949 27 048 484 983 1 440 203 (67 797) 1 398 812 404 766	50 83 4 84 14 36 857 76 379 33 (238 96 4 913 84 149 07 993 33 (435 49 809 44 1 376 34 270 73 (4 79
Interest (finance charges) Principal paid Depreciation Operating expenditure Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current assets Current liabilities Monetary assets Total Revenue (excluding capital transfers and contributansfers and subsidies - Operational Transfers and subsidies - Capital (monetary allocations) Debt service payments Outstanding debtors (receivables) Annual services revenue Cash + investments Fixed operational expend. (monthly)			540 336 128 686 27 239 248 736 2 432 372 199 194 1 052 466 2 574 487 31 361 266 493 1 338 867 12 351 1 288 172 648 244 407 160 80 505 134 982 540 300 12 351	50 830 4 846 230 780 857 793 270 733 (238 967) 4 913 840 149 014 993 350 (435 493) 809 421 1 376 340 270 733 26 066 591 976 809 421	52 989 5 080 230 780 856 277 400 691 568 301 4 124 560 148 214 1 054 881 367 759 926 595 1 390 216 379 894 26 066 582 886 926 595	54 275 48 284 2 119 320 37 664 1 097 547 2 841 949 27 048 484 983 1 440 203 (67 797) 1 398 812 404 766 51 762 (67 796)	50 83 4 84 14 34 857 75 379 33 (238 96 4 913 84 149 07 993 33 (435 49 809 42 1 376 34 270 73 (4 79
Interest (finance charges) Principal paid Depreciation Operating expenditure Total Capital Expenditure Borrowed funding for capital Debt Equity Reserves and funds Borrowing Current assets Current liabilities Monetary assets Total Revenue (excluding capital transfers and contribut Transfers and subsidies - Operational Transfers and subsidies - capital (monetary allocations) Debt service payments Outstanding debtors (receivables) Annual services revenue Cash + investments			540 336 128 686 27 239 248 736 2 432 372 199 194 1 052 466 2 574 487 31 361 266 493 1 338 867 12 351 1 288 172 648 244 407 160 80 505 134 982 540 300	50 830 4 846 230 780 857 793 270 733 (238 967) 4 913 840 149 014 993 350 (435 493) 809 421 1 376 340 270 733 26 066 591 976	52 989 5 080 230 780 856 277 400 691 568 301 4 124 560 148 214 1 054 881 367 599 926 595 1 390 216 379 894 26 066	54 275 48 284 2 119 320 37 664 1 097 547 2 841 949 27 048 484 983 1 440 203 (67 797) 1 398 812 404 766 51 762 (67 796)	50 83 4 84 14 36 857 76 379 33 (238 96 4 913 84 149 07 993 33 (435 49 809 44 1 376 34 270 73 (4 79

The above table gives an overview of the financial indicators of the municipality for the period ended 30 June 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 0.34:1 which is lower than the norm of 2:1.
- Quick Ratio: Current Assets less Inventory: Current Liabilities, the Municipality set at 0.05:1 which is lower than the norm of 1.5:1.

The ideal current ratio and quick ratio are 1.5 - 2.1 and 1.5: 1 respectively. As of 30 June 2025, the current ratio of the municipality is **0.34:1** and the quick ratio is **0.05:1**. This is a risk because the municipality may not be able to satisfactorily meet its short-term obligations as there are more short-term commitments and less liquid assets to cover them.

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

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

#### 6.12.3. Revenue Management

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

• To total debt: 51%

• To monthly billings: 60 %

The municipality's average debt collection rate is 61%, 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:

Collection ratio				
Monthly billings				
Month	Receipts	Monthly billings		Cumulative Collection rate
Jul-24	R31 950 918.16	R54 143 543.21	59%	59.00%
Aug-24	R35 910 995.32	R59 243 172.70	61%	59.81%
Sept-24	R34 889 875.16	R55 834 230.94	62%	60.71%
Oct-24	R39 655 839.74	R55 547 164.01	71%	63.38%
Nov-24	R33 409 174.43	R56 718 002.59	59%	62.48%
Dec-24	R30 231 234.58	R56 981 149.64	53%	60.91%
Jan-25	R38 186 304.54	R62 932 452.97	61%	60.88%
Feb-25	R35 027 450.85	R62 030 758.51	56%	60.33%
Mar-25	R35 924 263.06	R61 518 176.27	58%	60.11%
Apr-25	R37 553 249.60	R55 452 250.34	68%	60.87%
May-25	R38 864 518.43	R56 880 001.01	68%	61.55%
Jun-25	R35 512 127.04	R59 012 048.51	60%	61.44%

# Kindly refer to paragraph 6.5 above.

	Amnesty Listing - 01 September 2021 to 30 June 2025												
	Amnest	у	Waiver of inte	erest and penalties									
	Amount written off	Number of benefici aries	Amount written off	Number of beneficiaries	Total written off	Collections 2024/2025							
Balance b/f	R15 557 025.65	1442	R1 281 298.66	382									
Jul-24	R654 581.42	42	R173 005.80	28	R827 587.22	R2 021 261.46							
Aug-24	R627 519.30	35	R38 037.85	12	R665 557.15	R1 070 688.93							
Sept-24	R816 316.25	26	R97 241.98	27	R913 558.23	R1 592 871.84							
Oct-24	R1 313 540.25	34	R250 361.75	80	R1 563 902.00	R10 813 798.60							
Nov-24	R406 004.83	20	R94 607.55	24	R500 612.38	R795 296.44							
Dec-24	R104 911.91	12	R15 959.94	5	R120 871.85	R351 062.21							
Jan-25	R61 816.53	4	R31 009.88	9	R92 826.41	R880 734.96							
Feb-25	R221 318.57	20	R122 044.44	25	R343 363.01	R1 546 712.89							
Mar-25	R301 320.29	16	R38 542.45	72	R339 862.74	R565 907.46							
Apr-25	R1 424 767.12	19	R95 701.23	18	R1 520 468.35	R3 602 504.18							
May-25	R1 814 666.34	19	R81 764.03	18	R1 896 430.37	R3 609 313.43							
Jun-25	R122 800.81	16	R22 860.15	1	R145 660.96	R455 328.88							
	R23 426 589.27	1705	R2 342 435.71	701	R8 930 700.67	R27 305 481.28							

# 7. MAIN TABLES

## 7.1 SUMMARY

DC21 Ugu - Table C1 Monthly Budget St		nmary - Q4 I	Fourth Quai	rter	Decide at Ve	2024/25			
Description	2023/24 Audited	Original	Adjusted	Monthly	Budget Ye	ar 2024/25 YearTD		YTD	Full Year
R thousands	Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	variance %	Forecast
Financial Performance								,,,	
Property rates	_	_	_	_	_	_	_		_
Service charges	540 300	591 976	582 886	51 762	602 234	582 886	19 349	3%	591 976
Investment revenue	8 946	_	_	_	_	_	_		_
Transfers and subsidies - Operational	8 946	13 033	13 033	692	10 339	13 033	(2 694)	-21%	13 033
Other own revenue	729 979	771 330	794 298	20 932	803 602	794 298	9 304	1%	_
Total Revenue (excluding capital transfers and contributions)	1 288 172	1 376 340	1 390 216	73 386	1 416 176	1 390 216	25 959	2%	1 376 340
Employee costs	540 336	293 827	297 551	49 321	562 971	297 551	265 420		293 827
Remuneration of Councillors	13 098	14 364	14 364	1 151	13 234	14 364	(1 130)		14 364
Depreciation and amortisation	248 736	230 780	230 780	19 520	233 382	230 780	2 602		230 780
Interest	27 239	4 846	5 080	4 625	48 284	5 080	43 204		4 846
Inventory consumed and bulk purchases	174 411	64 687	64 687	23 945	247 389	64 687	182 701		64 687
Transfers and subsidies	23 313	_	-	-		_	_		_
Other expenditure	1 405 239	249 288	243 814	44 477	433 376	244 768	188 609	77%	249 288
Total Expenditure	2 432 372	857 793	856 277	143 039	1 538 636	857 230	681 406	79%	857 793
Surplus/(Deficit)	(1 144 200)	518 546	533 939	(69 653)	(122 460)	532 986	(655 446)	-123%	518 546
Transfers and subsidies - capital (monetary allocations)	407 160	270 733	379 894	29 568	379 894	379 894	-		270 733
Transfers and subsidies - capital (in-kind)		-	-		-	-	-		_
Surplus/(Deficit) after capital transfers & contributions	(737 040)	789 279	913 833	(40 084)	257 434	912 880	(655 446)	-72%	789 279
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(737 040)	789 279	913 833	(40 084)	257 434	912 880	(655 446)	-72%	789 279
Capital expenditure & funds sources									
Capital expenditure	199 194	270 733	400 691	37 664	400 691	400 691	-		270 733
Capital transfers recognised	(40 496)	270 733	395 394	37 233	395 394	395 394	-		270 733
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	239 691	_	5 297	430	5 297	5 297	_		
Total sources of capital funds	199 194	270 733	400 691	37 664	400 691	400 691	-		270 733
Financial position									
Total current assets	266 493	993 350	1 054 881		484 983				993 350
Total non current assets	3 696 534	3 679 385	3 809 343		3 842 530				3 679 385
Total current liabilities	1 338 867	(435 493)	367 759		1 440 203				(435 493)
Total non current liabilities	49 674	194 389	193 589		45 361				194 389
Community wealth/Equity	2 574 487	4 913 840	4 124 560		2 841 949				4 913 840
Cash flows									
Net cash from (used) operating	(2 260 283)	1 107 772	1 317 270	149 929	1 341 640	1 197 217	(144 423)	-12%	1 107 772
Net cash from (used) investing	8 621 059	(311 343)	(402 066)	(37 664)	379 377	(402 066)	(781 443)	194%	(311 343)
Net cash from (used) financing	-	-	-	-	_	-	-		_
Cash/cash equivalents at the month/year end	6 660 390	783 342	902 117	-	1 733 012	782 064	(950 949)	-122%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>			***************************************			······	······		***************************************
Total By Income Source	63 320	47 524	46 248	40 743	40 132	40 365	207 198	1 200 983	1 686 514
Creditors Age Analysis									
Total Creditors	71 198	53 415	35 587	29 052	54 326	2 322	207 792	548 416	1 002 107

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 Statemen	nt - F		rformance (r	evenue and	expenditu					
Description of the second of t	ь.	2023/24	<u> </u>			Budget Year		T	\\\	E 1137
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Buuget	Budget	actuai		budget		%	Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		_	_	_	_	_	_	_		_
Service charges - Water		419 350	449 432	440 342	39 901	462 520	440 342	22 178	5%	449 432
Service charges - Waste Water Management		120 950	142 544	142 544	11 861	139 714	142 544	(2 830)	-2%	142 544
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		5 905	2 983	2 983	2 718	5 474	2 983	2 491	84%	2 983
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		71 559	76 939	76 939	7 701	83 644	76 939	6 706	9%	76 939
Interest from Current and Non Current Assets		8 946	13 033	13 033	692	10 339	13 033	(2 694)	-21%	13 033
Dividends Rent on Land		-	-	-	-	-	_	-		_
Rental from Fixed Assets		2 755	1 822	- 1 822	183	2 114	1 822	- 292	16%	1 822
Licence and permits		2 735	1 022	1 022	103	2 1 1 4	1 022		1070	1 022
Operational Revenue		4 261	2 480	2 480	278	2 296	2 480	(184)	-7%	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	10 052	710 074	710 074	-		687 107
Interest		-	-	-	-	-	_	-		_
Fuel Levy Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		3 802	_	_	_	_	_	_		_
Other Gains		2 400	_	_	_	_	_	_		_
Discontinued Operations		_	_	-	_	_	_	_		_
Total Revenue (excluding capital transfers and		1 288 172	1 376 340	1 390 216	73 386	1 416 176	1 390 216	25 959	2%	1 376 340
contributions)										
Expenditure By Type										
Employee related costs		540 336	293 827	297 551	49 321	562 971	297 551	265 420	89%	293 827
Remuneration of councillors		13 098	14 364	14 364	1 151	13 234	14 364	(1 130)	-8%	14 364
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		174 411	64 687	64 687	23 945	247 389	64 687	182 701	282%	64 687
Debt impairment		271 165	27 226	27 226	2 269	27 226	27 226	0	0%	27 226
Depreciation and amortisation		248 736	230 780	230 780	19 520	233 382	230 780	2 602	1%	230 780
Interest		27 239	4 846	5 080	4 625	48 284	5 080	43 204	850%	4 846
Contracted services		315 551	122 896	121 586	22 014	158 740	123 965	34 775	28%	122 896
Transfers and subsidies		23 313	_	_	_	_	_	_		_
Irrecoverable debts written off		582 953	_	_	146	9 016	_	9 016		
Operational costs		256 021	99 166	95 002	20 048	238 385	93 576	144 809	155%	99 166
Losses on Disposal of Assets		(20 433)	77 100	75 002	20 046	230 363	73 370	144 307	13370	77 100
Other Losses		(20 433)	_	_	- 0	- 8		- 8		_
Total Expenditure		2 432 372	857 793	856 277	143 039	1 538 636	857 230	681 406	79%	857 793
										518 546
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(1 144 200) 407 160	518 546 270 733	533 939 379 894	(69 653) 29 568	(122 460) 379 894	532 986 379 894	(655 446) –	(0)	270 733
Transfers and subsidies - capital (in-kind)		-	-	-	- 2,300	-	- 37,374	_		- 270 733
Surplus/(Deficit) after capital transfers & contributions		(737 040)	789 279	913 833	(40 084)	257 434	912 880			789 279
Income Tax		_	-	-	_	_	_			_
Surplus/(Deficit) after income tax		(737 040)	789 279	913 833	(40 084)	257 434	912 880			789 279
Share of Surplus/Deficit attributable to Joint Venture		_	_	_	_	_	_			_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_			_
Surplus/(Deficit) attributable to municipality		(737 040)	789 279	913 833	(40 084)	257 434	912 880			789 279
Share of Surplus/Deficit attributable to Associate		, , , , , , ,			( ) , , ,					
The state of the s				_		-				
Intercompany/Parent subsidiary transactions	<b></b>	(707.040)	700.070	- 010.000	- (10.05.*)	257.40	-			700 0=0
Surplus/ (Deficit) for the year		(737 040)	789 279	913 833	(40 084)	257 434	912 880			789 279

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 Stateme	nt -	Capital Expe	enditure (mu	unicipal vot	e, functiona	l classificat		ding) - Q	4 Fourth (	Quarter
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - Executive and Council	_	_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration		-	-	-	-	-	_	-		-
Vote 3 - Internal Audit		-	-	-	-	-	-	-		=.
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-		=.
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Enviromental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources		-	-	-	-	-	-	-		_
Vote 13 - Water Management		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		_
Vote 15 - Waste Management Total Capital Multi-year expenditure	4,7									
Total Capital Multi-year expenditure		_	-	-	-	-	_	_		_
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		- (21.4(4)	-	-	-	-	-	-		_
Vote 2 - Finance and Administration  Vote 3 - Internal Audit		(31 464)	-	5 297	430	5 297	5 297			-
Vote 4 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 5 - Sports and recreation		_	_	_	_	_	_	_		_
Vote 6 - Public safety		_	_	_	_	_	_	_		_
Vote 7 - [NAME OF VOTE 7]		-	_	_	-	-	_	-		_
Vote 8 - Health		-	-	-	-	-	-	-		_
Vote 9 - Planning and Development		(8 981)	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Enviromental Protection		-	-	-	-	-	-	-		-
Vote 12 - Energy Sources			-		-	-		-		=
Vote 13 - Water Management		178 145	158 966	234 441	26 585	234 441	234 441	-		158 966
Vote 14 - Waste Water Management Vote 15 - Waste Management		61 493	111 767	160 953	10 649	160 953	160 953	-		111 767
Total Capital single-year expenditure	4	199 194	270 733	400 691	37 664	400 691	400 691	<u> </u>		270 733
Total Capital Expenditure	<del>                                     </del>	199 194	270 733	400 691	37 664	400 691	400 691	_		270 733
Capital Expenditure - Functional Classification  Governance and administration		(31 464)	_	5 297	430	5 297	5 297	_		_
Executive and council		(31 404)	_	-	-	-	3277	_		_
Finance and administration		(31 464)	_	5 297	430	5 297	5 297	_		_
Internal audit		` = '	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		_
Community and social services		-	=		=	-	-	-		=
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		(0.005)	-	-	-	-	-	-		-
Economic and environmental services		(8 981)		-	-	-	_	_		
Planning and development Road transport		(8 981)		_	_	_	_	_		_
Environmental protection					_	_		_		_
Trading services		239 638	270 733	395 394	37 233	395 394	395 394	_		270 733
Energy sources		-	-	_	-	-	-	-		
Water management		178 145	158 966	234 441	26 585	234 441	234 441	-		158 966
Waste water management		61 493	111 767	160 953	10 649	160 953	160 953	-		111 767
Waste management		-	-	-	-	-	-	-		-
Other	<b> </b>		_		_				ļ	
Total Capital Expenditure - Functional Classification	3	199 194	270 733	400 691	37 664	400 691	400 691	-		270 733
Funded by:	ĺ									
National Government	l	(40 496)	270 733	395 394	37 233	395 394	395 394	-		270 733
Provincial Government	l	-	-	-	-	-	-	-		-
District Municipality Transfers and subsidies - capital (in-kind)	l				_	_	_	_		-
		_			_	_	_			
		(40 496)	270 733	395 394	37 233	395 394	395 304	_		270 733
Transfers recognised - capital	6	(40 496) -	270 733 _	395 394 _	37 233 -	395 394 _	395 394 _	-		270 733
	6	(40 496) - 239 691	270 733 - -	395 394 - 5 297		395 394 - 5 297	395 394 - 5 297			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 - Q4 Fourth Quarter											
		2023/24			ar 2024/25						
Description	Ref	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	(67 797)	809 421					
Trade and other receivables from exchange transactions		120 023	210 198	210 198	382 211	210 198					
Receivables from non-exchange transactions		11 877	9 470	9 470	29 729	9 470					
Current portion of non-current receivables		2 566	66	66	2 415	66					
Inventory		14 067	(6 761)	(6 761)	12 307	(6 761)					
VAT		104 815	(29 042)	(84 686)	125 849	(29 042)					
Other current assets		794	(27042)	(04 000)	268	(27042)					
Total current assets		266 493	993 350	1 054 881	484 983	993 350					
Non current assets		200 773	773 330	1 034 001	707 703	773 330					
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	3 809 749	3 639 127					
Biological assets		3 002 043	3 037 127	-	-	3 037 127					
Living and non-living resources		_	_	_	_	_					
Heritage assets		_	_	_	_	_					
Intangible assets		4 368	6 678	6 678	2 659	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	3 842 530	3 679 385					
TOTAL ASSETS		3 963 028	4 672 736	4 864 224	4 327 512	4 672 736					
<u>LIABILITIES</u>											
Current liabilities											
Bank overdraft		_	-	_	-	_					
Financial liabilities		115 501	-	_	115 712	_					
Consumer deposits		22 698	-	_	23 274	-					
Trade and other payables from exchange transactions		875 724	(433 356)	374 713	931 787	(433 356)					
Trade and other payables from non-exchange transactions		11 567	-	_	4 687	-					
Provision		100 828	6 954	(6 954)	106 784	6 954					
VAT		212 548	(9 091)	_	257 959	(9 091)					
Other current liabilities		-	_	_	_	_					
Total current liabilities		1 338 867	(435 493)	367 759	1 440 203	(435 493)					
Non current liabilities											
Financial liabilities		31 361	149 014	148 214	27 048	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	45 361	194 389					
TOTAL LIABILITIES		1 388 541	(241 104)	561 347	1 485 564	(241 104)					
NET ASSETS	2	2 574 487	4 913 840	4 302 877	2 841 949	4 913 840					
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)		2 574 487	4 913 840	4 124 560	2 841 949	4 913 840					
Reserves and funds		-	_	_	-	-					
Other	-										
TOTAL COMMUNITY WEALTH/EQUITY	2	2 574 487	4 913 840	4 124 560	2 841 949	4 913 840					

The statement of financial position indicates the actual date of the assets and liabilities of the municipality for the period ended 30 June 2025.

# PART 2 SUPPORTING SCHEDULES

# 1. DEBTORS ANALYSIS

	AGE ANALYSIS PER CUSTOMER TYPE AGE ANALYSIS											
AS AT 30 JUNE 2025												
USTOMER TYPE 0-30 31-60 61-90 91-120 121-150 151-180 181+ Balance												
Business	R15 745 833.99	R7 650 959.01	R8 752 023.38	R6 060 151.33	R5 806 703.86	R5 525 316.78	R179 650 947.34	R229 191 935.69				
Departmental Account	R6 043 429.33	R4 759 026.68	R3 346 613.86	R1 968 254.00	R1 939 331.39	R3 175 940.11	R30 888 838.57	R52 121 433.94				
Private Individual	R43 409 811.44	R36 734 524.64	R35 181 518.28	R33 180 716.15	R32 511 325.82	R32 729 520.65	R1 206 614 572.65	R1 420 361 989.63				
Ugu District Municipality	-R14 420.01	-R227 120.78	-R122 191.81	-R187 785.76	-R122 401.46	-R58 092.25	-R8 523.43	-R740 535.50				
Total	R65 184 654.75	R48 917 389.55	R47 157 963.71	R41 021 335.72	R40 134 959.61	R41 372 685.29	R1 417 145 835.13	R1 700 934 823.76				

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

## 2. CREDITOR'S ANALYSIS

DC21 Ugu - Supporting Table SC4	DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter											
Description	NT				Bu	dget Year 2024	25				Prior year totals	
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same	
R thousands	0000	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)	
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	
Bulk Water	0200	29 259	30 578	25 930	20 081	48 279	-	172 222	319 385	645 734	645 734	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	_	_	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	_	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	_	-	-	
Trade Creditors	0700	38 922	20 076	8 373	6 309	5 553	1 855	27 092	178 059	286 239	286 239	
Auditor General	0800	234	41	-	-	-	201	106	_	583	583	
Other	0900	2 783	2 720	1 285	2 662	494	265	8 372	50 972	69 552	69 552	
Total By Customer Type	1000	71 198	53 415	35 587	29 052	54 326	2 322	207 792	548 416	1 002 107	1 002 107	

Table SC4 above talks to aged creditors owed by the Municipality as of 30 June 2025.

#### 3. INVESTMENT PORTFOLIO

DC21 Ugu - Supporting Table SC5 Monthly B	Budget Statement - inves	stment portf	olio - Q4 Fo	ourth Quarte	er										
Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	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	Interest earned	Closing Balance
R thousands Municipality		11S/MOHITIS													
FNB	74761972882									-					-
FNB CALL	62228266335									170				1	- 170 1
NEDBANK	7648552728									-				'	
STANDARD BANK MIG CALL	058905324-041									3	0		0	0	3 0
STANDARD BANK	058905324-045									-	Ü			U.	-
ABSA CALL	2081188843 + 2081187889									4 329		5 200	906		35
STANDARD BANK CALL	058905324-042									34			0		35
ABSA INVEST	2081523754									-	Ü				-
STANDARD BANK	058905324-051									15 210		15 210			_
GENERAL ACCOUNT	53299787									-					-
															_
															_
															-
															-
Municipality sub-total										20 426		20 410	906		244

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 M	UNICIPALITY				
			GRANTS REGISTER	R 30 JUNE 2025				
NO.	DETAILS	BALANCE AS AT	TOTAL INCOME 30	TOTAL EXP 30 JUNE	BALANCE AS AT 30	TOTAL % SPENT AS AT	RESPONSIBLE	FUNDER/
		1 JULY 2024	JUNE 2025	2025	JUNE 2025	30 JUNE 2025	PERSON	SPONSOR
A1	Finance Management Grant	R0.00	-R1 900 000.00	R1 900 000.00	R0.00	100.00%	GM: TR	DPLG
A2	Rural Roads Asset Management Systems Grant	-R1 197 036.07	-R2 092 000.00	R3 289 036.07	R0.00	100.00%	GM: TR	DTRANSPORT
A3	Expanded Public Works Programme	R0.00	-R2 864 000.00	R2 864 000.00	R0.00	100.00%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R0.00	-R115 000 000.00	R115 000 000.00	R0.00	100.00%	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	R15 500 000.00	R0.00	100.00%	GM: WS	COGTA
A8	Ugu Transformative River Management Programme	-R598 264.55	R0.00	R598 264.55	R0.00	100.00%	GM: WS/CS	DPLG
A9	Implementation of the Green and Smart Municipality (GSM) Project	-R1 192 098.58	-R1 000 000.00	R1 351 250.00	-R840 848.58	61.64%	GM: IED	EDTEA
A10	Regional Bulk Infrastructure Grant	R0.00	-R17 786 244.68	R17 786 244.68	R0.00	100.00%	GM: IED	EDTEA
A11	Mig Projects	-R7 500 000.00	-R267 246 000.00	R274 746 000.00	R0.00	100.00%	GM: WS	DPLG
A12	Equitable Shares	R0.00	-R667 211 000.00	R667 211 000.00	R0.00	100.00%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	-R11 487 399.20	-R1 090 599 244.68	R1 100 245 795.30	-R1 840 848.58			

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 Budge		2023/24 Audited				Budget Year 2	024/25			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Α	В	C					%	Ð
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		9 968	10 870	10 870	861	10 011	10 870	(860)	-8%	10 87
Pension and UIF Contributions		- 408	324	324	-	-	324	(324)	-100%	324
Medical Aid Contributions Motor Vehicle Allowance		_	120	120	_	_	120	(120)	-100%	120
Cellphone Allowance		30	365	365	10	17	365	(348)	-95%	365
Housing Allowances Other benefits and allowances		- 3 100	- 2 685	- 2 685	- 280	- 3 206	- 2 685	- 522	19%	- 2 685
Sub Total - Councillors		13 098	14 364 9.7%	14 364 9.7%	1 151	13 234	14 364	(1 130)	-8%	14 364 9.7%
% increase	3		7.7%	7.776						7.776
Senior Managers of the Municipality Basic Salaries and Wages	*	82	4 383	4 383	-	-	4 383	(4 383)	-100%	4 383
Pension and UIF Contributions Medical Aid Contributions		12 12	123 13	123 43	Ξ	_	123 43	(123) (43)	-100% -100%	123 13
Overtime		9	_	_	_	-		-		_
Performance Bonus Motor Vehicle Allowance		108	- 628	- 628	_	_	628	- (628)	-100%	628
Cellphone Allowance		-	155	155	_	-	155	(155)	-100%	159
Housing Allowances Other benefits and allowances		_	121 -	121 100	_	_	121 100	(121) (100)	-100% -100%	121 -
Payments in lieu of leave Long service awards		-	-	-	_	-	-	-		-
Post-retirement benefit obligations	2	Ξ.	_	Ξ	_	_	Ξ	_		=
Entertainment Scarcity		-	-	-	_	-	-	-		-
Acting and post related allowance		13	_	=	_	_	_	_		_
In kind benefits Sub Total - Senior Managers of Municipality		236	5 424	5 554		-	5 554	(5 554)	-100%	5 424
% increase	4		2193.5%	2248.5%	_	_	5 554	(5 554)		2193.5%
Other Municipal Staff Basic Salaries and Wages		309 543	142 131	145 724	29 900	348 989	145 724	203 265	139%	142 131
Pension and UIF Contributions	1	53 682	46 341	46 341	5 493	63 343	46 341	17 002	37%	46 341
Medical Aid Contributions Overtime	1	20 573 61 949	17 660 7 735	17 660 7 735	2 252 6 803	25 891 52 308	17 660 7 735	8 232 44 574	47% 576%	17 660 7 73!
Performance Bonus		25 817	8 614	8 614	858	26 965	8 614	18 351	213%	8 614
Motor Vehicle Allowance Cellphone Allowance	1	12 325 3 094	9 890 3 267	9 890 3 267	1 310 296	15 076 3 481	9 890 3 267	5 186 214	52% 7%	9 890 3 267
Housing Allowances		1 439	1 998	1 998	128	1 512	1 998	(486)	-24%	1 998
Other benefits and allowances Payments in lieu of leave		32 048 7 890	34 686 6 996	34 686 6 996	1 167 366	11 842 7 788	34 686 6 996	(22 844) 792	-66% 11%	34 686 6 996
Long service awards		2 274	2 480	2 480	421	3 244	2 480	765	31%	2 480
Post-retirement benefit obligations Entertainment	2	5 628 -	_	Ξ	_		_	_		_
Scarcity Acting and post related allowance		- 3 838	- 6 606	- 6 606	- 329	- 2 530	- 6 606	- (4 076)	-62%	- 6 606
In kind benefits		_				_				
Sub Total - Other Municipal Staff % increase	4	540 100	288 404 -46.6%	291 997 -45.9%	49 321	562 971	291 997	270 974	93%	288 404 -46.6%
Total Parent Municipality		553 434	308 191	311 915	50 471	576 205	311 915	264 290	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	1							_		
Medical Aid Contributions Overtime								_		
Performance Bonus	1							_		
Motor Vehicle Allowance Cellphone Allowance	1							_		
Housing Allowances	1							-		
Other benefits and allowances Payments in lieu of leave								_		
Long service awards	l _							-		
Post-retirement benefit obligations Entertainment	2							-		
Scarcity	1									
Acting and post related allowance In kind benefits	1				***************************************		***************************************			
	4	_	-	-	_	-	_	-		_
Sub Total - Senior Managers of Entities										
	4							_		
Sub Total - Senior Managers of Entities % increase <u>Other Staff of Entities</u> Basic Salaries and Wages	4									N .
Sub Total - Senior Managers of Entities % increase <u>Other Staff of Entities</u>	4							_		
Sub Total - Senior Managers of Entities % Increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overlime	4							_		
Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	4							-		
Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance	4							- - -		
Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances	4							- - -		
Sub Total - Senior Managers of Entities % Increase Other Staff of Entities Basic Sataries and Wages Pension and UIF Contributions Medical Aid Contributions Overlime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave	4							- - - -		
Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Sataries and Wages Pension and UIF Contributions Medical Aid Contributions Overlime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benetits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	4							- - - - -		
Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Saturies and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	4							- - - - -		
Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Sataries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reit rement benefit obligations Entertainment Scarcity Acting and post related allowance	4							- - - - -		
Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Sataries and Wages Pension and UIF Contributions Medical Aid Contributions Overlime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benetits and allowances Payments in lieu of leave Long service awards Posts retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits	4		_					- - - - -		
Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overlime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benetits and allowances Payments in lieu of leave Long service awards Post-retir ement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entitles % increase	4	_	-	-		-		-		
Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Staturies and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits				311 915 - 43.6%	50 471		311 915	-	85%	308 197 44.3%

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

# 6. PARENT MUNICIPALITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does	s not		es or this is	the parent i	municipality			Quarter		
		2023/24				Budget Year 2		ç	y	,
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue	<u> </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	s)	-	-	-	-	_	-	_		_
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	<u> </u>	-	_	_	-	-	_			_
Surplus/(Deficit)		_	_	-	-	-	-	-		_
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax	ļ	***************************************		***************************************			***************************************	_		
Surplus/(Deficit) after income tax		-	-	-	_	<u> </u>	-	-		-

The above table talks about the Financial Performance of Entities.

# 7. MUNICIPAL ENTITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does	not		es or this is	the parent i	municipality	r's budget - (	24 Fourth C	Quarter		
		2023/24	v	·	ç	Budget Year 2				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
								_ _		
								-		
								-		
Total Operating Revenue	1	_	_	_	_	_	_	-		000000000000000000000000000000000000000
		_	_	_	_	_	_	_		_
Expenditure By Municipal Entity  Insert name of 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										
inserchanie or 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**

Vote Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 20 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	real ID actual	budget	variance	variance %	Forecast
Aulti-Year expenditure appropriation	2								76	
Vote 1 - Executive and Council		-	-	-	_	- 1	_	-		
Vote 2 - Finance and Administration		_	-	-	_	_	_	-		
Vote 3 - Internal Audit		_	_	_	_	_	_	_		
Vote 4 - Community and Social Services		_	_	-	_	_	_	-		
Vote 5 - Sports and recreation		_	_	_	_	_	_	-		
Vote 6 - Public safety		_	_	_	_	_ [	_	_		
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_ [	_	_		
Vote 8 - Health		_	_	_	_	_	_	_		
Vote 9 - Planning and Development		_	_	_	_	_	_	_		
Vote 10 - Road Transport		_	_	_	_	_ [	_	_		
Vote 11 - Enviromental Protection		_	_	_	_	_	_	_		
Vote 12 - Energy Sources		_	_	_	_	_	_	_		
Vote 13 - Water Management		_	_	_	_	_ [	_	_		
Vote 14 - Waste Water Management				_				_		
Vote 15 - Waste Management										
otal Capital Multi-year expenditure	4,7	_	_	_		_		_		
	1	_ [	-	-	_	_	_	_		
ingle Year expenditure appropriation	2									
Vote 1 - Executive and Council			-	_	-	-	-	-		
Vote 2 - Finance and Administration		(31 464)	-	5 297	430	5 297	5 297			
Vote 3 - Internal Audit		-	-	-	-	- I	-	-		
Vote 4 - Community and Social Services		-	-	-	_	-	-	-		
Vote 5 - Sports and recreation		-	-	-	_	- 1	-	-		
Vote 6 - Public safety		-	-	-	_	-	-	-		
Vote 7 - [NAME OF VOTE 7]		_	-	-	_	- 1	_	-		
Vote 8 - Health		(0.001)	-	-	_	- [	_	-		
Vote 9 - Planning and Development		(8 981)	-	-	_	- 1	_	-		
Vote 10 - Road Transport		-	-	-	_	- 1	_	-		
Vote 11 - Environmental Protection		-	-	-	_	-	_	_		
Vote 12 - Energy Sources		178 145	- 158 966	234 441	26 585	234 441	234 441	_		158 9
Vote 13 - Water Management Vote 14 - Waste Water Management		61 493	111 767	160 953	10 649	160 953	160 953	_		111 7
Vote 15 - Waste Management		01 473	- 111 707	100 755	10 047	100 755	100 755	_		1117
otal Capital single-year expenditure	4	199 194	270 733	400 691	37 664	400 691	400 691	_		270 7
otal Capital Expenditure		199 194	270 733	400 691	37 664	400 691	400 691	_		270 7
apital Expenditure - Functional Classification		(04.4(4)		F 007	400	5 007	F 007			
Governance and administration		(31 464)	-	5 297	430	5 297	5 297	-		
Executive and council		- (24.4)	-	-	-	-	-	-		
Finance and administration		(31 464)	-	5 297	430	5 297	5 297	-		
Internal audit		-	_	_	_	_	_	-		
Community and public safety		_	-	-	_	-		-		
Community and social services  Sport and recreation		_	-	-	_	-	_	-		
Public safety		_	_	_	_	-	_	-		
Housing										
Health		_	_	_	_	_ [	_	_		
Economic and environmental services		(8 981)	_	_	_	_	_	_		
Planning and development		(8 981)	_	_		_				
Road transport		(0 /01/	_	_				_		
Environmental protection		_	_					_		
Trading services		239 638	270 733	395 394	37 233	395 394	395 394	_		270
Energy sources		_	_	_		_	_	_		
Water management		178 145	158 966	234 441	26 585	234 441	234 441	_		158 9
Waste water management		61 493	111 767	160 953	10 649	160 953	160 953	-		111
Waste management		_	_	_	_	_	_	_		
Other		_	_	_	_	_	_	_		
otal Capital Expenditure - Functional Classification	3	199 194	270 733	400 691	37 664	400 691	400 691	-		270
unded by:  National Government		(40,404)	270.722	205.204	27.222	305.304	205.204			270
	1 1	(40 496)	270 733	395 394	37 233	395 394	395 394	-		270
Provincial Government District Municipality	1 1	_	-	-	_	-	_	-		
District Municipality Transfers and subsidies - capital (in-kind)		_	_ _	-	_	_		_		
Transfers recognised - capital		(40 496)	270 733	395 394	37 233	395 394	395 394			270
Borrowing	6	(40 470)	210 133	393 394	3/ 233	373 374	393 394	_		210
Internally generated funds	ا	239 691	_	- 5 297	430	- 5 297	5 297	_		
otal Capital Funding		199 194	270 733	400 691	37 664	400 691	400 691		ł	270

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

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

Please refer to the SCTIE F Schedule attached

# 10. WITHDRAWALS REPORT

Date Payee Amount in R1000 Authorised by (name 1. Seption 1318) - Especialists authorised by the MEC for forces in terms of section 25 (c) where a municipality has field to represe a budgettly 38 Janes No.  2. Section 15(c) - Information and outprecidents explicitly set by the major in terms of section 29 (t):  NO.  3. Section 15(d) - Payments from a trust, charitable or rether fund with our bedget seption terms of section 18(d).  NO.  4. Section 15(d) - Payments from a trust, charitable or rether fund with our bedget seption terms of section 18(d).  NO.  5. Section 15(d) - Payments from a trust, charitable or rether fund with our bedget seption terms of section 18(d).  NO.  6. Section 15(d) - Payments from a trust, charitable or rether fund with our bedget seption from 18(d).  NO.  7. Section 15(d) - Payments for considerable with our bedget seption or region of state.  NO.  8. Section 15(d) - Payments for continuous decreased by the restriction of state.  NO.  8. Section 15(d) - Payments for continuous decreased by the section of state.  NO.  8. Section 15(d) - Payments for continuous decreased by the section of state.  NO.  8. Section 15(d) - Payments for continuous decreased by the section of state of state.  NO.  8. Section 15(d) - Payments for continuous decreased by the section of state.  NO.  8. Section 15(d) - Payments for continuous decreased by the section of state.  NO.  8. Section 15(d) - Payments for continuous decreased by the state for state of sta	Date Payse Amount in R1900  1. Bestins 1330. Espirabilists with olived by the MEC for frames in terms of section 261(f) where a numbrically the fashed to approve a budget by 38 June  1. Bestins 1330. Espirabilists with outcomescalable, espirabilists extinct set by the numbrical by the numbrical by the section 291(f):  2. Bestins 135(f) Phyments from a trust, chartrable or relief fund with out budget section terms of section 291(f):  3. Section 135(f) Phyments from a trust, chartrable or relief fund with out budget section in forms of section 193(f):  8. No.  4. Section 15(g) Phyments from a trust, chartrable or relief fund with out budget section in forms of section 193(f):  8. No.  4. Section 15(g) Phyments from a trust, chartrable or relief fund with out budget section in forms of section 193(f):  9. No.  9. No.  9. No.  10. expression of state of the manufacture of the budget of the person or capan of state.  10. expression of state in the section 193(f) of the manufacture of the section 193(f)	Date Payse Amount in K1900  1. Service 1230: Expenditive with oldered by the NEC for fiscence in terms of section 25(1) where a number of section 25(1) where a municipality has faited to approve a bookpril to 28 June 1970  2. Service 1230: Expenditive with oldered by the service of section 25(1) where a municipality is substituted to 1970  3. Service 1230: Payments from a trust, chartrable or relief fund with our benighet service tition in forms of section 1970  3. Service 15(6): Payments from a trust, chartrable or relief fund with our benighet service tition in forms of section 1970  4. Service 15(6): Payments from a trust, chartrable or relief fund with our benighet service tition in forms of section 1970  4. Service 15(6): Payments from a trust chartrable or relief fund with our benighet service tition in forms of section 1970  4. Service 15(6): Payments from a trust chartrable or relief fund with our benighet service of the service	Date Payee Amount in FY900  Action 1500: Estimatibles extitabilised by the MEC for financial interest of section 25(4) where a numbrigatility, her faithed to approve a bodget by 38 June 1500.  2. Section 1500: Uniforwaveable and unserticities explorated by the manyor in terms of section 29(1):  3. Section 1500: Physmetis from a trust, charitable or related family with our bedget appropriation in forms of section 19(6):  4. Section 1500: Physmetis from a trust, charitable or related family with our bedget appropriation in forms of section 19(6):  5. Section 1500: Physmetis from a trust, charitable or related family with our bedget appropriation in forms of section 19(6):  6. Section 1500: Physmetis from a trust, charitable or related family with our bedget appropriation in forms of section 19(6):  6. Section 1500: Physmetis from a trust charitage to the bedget of the personner or capan of states.  6. Section 1500: Physmetis from a bedget of the section of the section 19(6):  6. Section 1500: Physmetis for cost appropriate received by the section 19(6):  6. Section 1500: Physmetis for costs assumptions and bent accounts.  6. Section 1500: Physmetis for costs assumptions and bent accounts.  8. Section 1500: Physmetis for costs assumptions and installant of the person of states.  8. Section 1500: Physmetis for costs assumptions and appropriate and installant of the person of states.  8. Section 1500: Physmetis for costs assumptions and appropriate and account of all withdrawals within 30 days after the end of the quarter;  8. Section 1500: Physmetis for costs assumptions note along the service of states and account to the Auditor General  8. Section 1500: Physmetis for another physics as an 150 person of all withdrawals within 30 days after the end of the quarter;  8. Section 1500: Physmetis for another physics and account to the Auditor General  8. Section 1500: Physmetis for another physics and account to the Auditor General  9. Date the consolidated report was tabled a better physics and account to the Auditor G	Date Payee Amount in Protein Actionated by (name 1.5). 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2. Section 15(3) - Physpecial from a treat, chartrable or relief fand with or beright generoristion in terms of section 15(4):  3. Section 15(5) - Physpecial from a treat, chartrable or relief fand with or beright generoristion in terms of section 15(4):  NO.  4. Section 15(5) - Physpecial to a parson or comprise of state of score; reserved by the consciously proceeding of the section 15(4):  NO.  4. Section 15(5) - Physpecial to a parson or comprise of state of score; reserved by the consciously proceed or comprise of the section 15(4):  (In comprise of the physpecial to a parson or comprise or state of score; proceeding of score; proceeding of score; proceeding of score; proceeding of score; proceeding of score; proceeding score; proceeding score; proceeding score; proceeding of score; proceeding of score; proceeding of score; proceeding of score; proceeding	2. Section 15(c) - Uniforwareable and onweddedly expenditure actionized by the memorin terms of section 15(d):  2. Section 15(d) - Payments from a treat, chartable or relief fund with on beright springer station in terms of section 15(d):  2. Section 15(d) - Payments from a treat, chartable or relief fund with on beright springer station in terms of section 15(d):  2. Section 15(d) - Payments from a treat, chartable or relief fund with on being springer station in terms of section 15(d):  2. Section 15(d) - Payments to a person or coggin of state of score; reserved by the caracterization on the state of the payments or open of state, including (in more) collected by the marriagable for the state person or region of state, including (in more) collected by the marriagable for the state person or settlen of state.  2. Section 15(d) - Reference plays the section 15(d) - Section 15(d) - Reference plays the section 15(d) - Reference for combine plays the section 15(d) - Reference for such assembles as the section 15(d) - Reference for such assembles as the section 15(d) - Reference for such assembles as the section 15(d) - Reference for such assembles as the section 15(d) - Reference for such assembles as the section 15(d) - Reference for such assembles as the section 15(d) - Reference for such as the sec	2. Section 15(5): - Uniforwassable and ensection to extract the according to the manyor in terms of section 15(5):  3. Section 15(5): Physpecial from a trust, charitable or retail fund with on berieful appropriation in terms of section 15(6):  NOA.  4. Section 15(6): Physpecial to a parson or copy of state of score; received by the carriedpoint on behalf of their person or copy of state, including (in many collected by the manifestal person or copy of state of score; the carriedpoint on behalf of their person or copy of state, including (in many collected by the manifestal person or copy of state by agreement; or (in the person of state, including (in many collected by the manifestal person or cardino of state.  National Section 15(6): Physical copy of the section 15(6): The state of the person of state in the section 15(6): The state of their Person of section 15(6): The state of the person of state in the section 15(6): The state of their Person of section 15(6): The state of their person 15(6): The state of their pe	2. Section 13(c): Uniforwassable and ensectioble extendible extend	2. Section 15(c): Unforcessable and ensectioble extendible extendi	2. Section 15(5): Purposes from a treat, charitable or relate fand without beriefed appropriation in terms of section 15(6):  3. Section 15(6): Purposes from a treat, charitable or relate fand without beriefed appropriation in terms of section 15(6):  (A. Section 15(6): Purposes from a treat, charitable or relate fand without beriefed appropriation in terms of section 15(6):  (A. Section 15(6): Purposes from a treat, charitable or relate fand without beriefed appropriation in terms of section 15(6):  (A. Section 15(6): Purposes from a treat, charitable or relate fand without beriefed appropriate on the section 15(6): The section 15(	Section 15(d) - Preparents from a treat, charitable or retail fand without bettiest appropriation in terms of section 12(d):  Section 15(d) - Preparents from a treat, charitable or retail fand without bettiest appropriation in terms of section 12(d):  Section 15(d) - Preparents from a treat, charitable or retail fand without bettiest appropriation in terms of section 12(d):  No.  4. Section 15(d) - Preparents to a person or cogen of size of the retail of the person or organ of states, including (i) many collector by the manifestation to behalf of their person or organ of states.  (i) ext the statement of their persons are cogen of state by approximately appropriately appropriately approximately approximate	Date	Pay	reie	Amount in R'000		Authorised by (name
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3. Section 19(6) -Payments from a treat, charitable or relate fand with oil burked septromistion in terras of section 19(6)  NA  4. Section 19(6) -Payments to a person or organ of state of accrety reserved by the manifequality on behalf of that person or organ of state, including (0) manay collected by the manifequality on behalf of that person or organ of state.  National Section 19(6) - Payments to a person or organ of state or organ of state.  National Section 19(6) - Payments the section 19(6) - Payments account of the person or organ of state.  National Section 19(6) - Payments or the section 19(6) - Payments account of the person or organ of state.  National Section 19(6) - Payments or the section 19(6) - Payments account organ of state.  National Section 19(6) - Payments or the section 19(6) - Payments account related 19(6) - Payments for cosh assumitation and assembly decrebe.  No.  7. 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A. Southon 11(b) - Paysessis to a person or cogan of state of receive vession of by the restrictionity on behalf of that person or cogan of state.  (i) see the proposed of the first materiality on behalf of that person or origins of state.  (ii) see the proposed of the proposed control of the person of origin the person or origins of state.  (iii) see the proposed of the proposed control of the person of origin the person of origin the person or origins of state.  (iii) see the proposed of the person	4. Sociol 15(a) - Payments to a person or cogan of state of money received by the reprincipality on behalf of that person or cogan of state, including  (1) except contents by the matricipality on behalf of that person or cogan of state.  (2) except contents by the matricipality on behalf of that person or cogan of state.  (3) except contents by the matricipality on behalf of that person or cogan of state.  (4) except contents by the matricipality of the person of artists of state.  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(e) any territories of the person of the pers	1			is an active for a during	and hadded protected office in terms of section 12.6:	
4. Southon 19(a) - Payments to a person or organ of state of source reserved by the enuncipality to behalf of that person or organ of state.  (b) any instrument of other flagments reserved by the suscissability for that person or organ of state by agreement; or (b) any instruments of other flagments reserved by the suscissability for that person or argins of about 19(b). Refund for the person of a state is a suscissability for that person or organ of about 19(b). Refund for the person of a state is a suscissability for that person or a sign of about 19(b). Refund for instruments of a south 19(b) and	4. Souther 15(a) - Payments to a person or organ of state of somey reserved by the envirologisty on behalf of that person or organ of state.  10 organizations or other together treatment of that person or organ of state by agreement; or (ii) organizations or other together reserved by the manifolds by agreement; or of state.  Note that the control of the state of the	4. Soution 19(a) - Payments to a person or cogan of state of secrety reserved by the exercised by the exercised by the common of state, including  (i) common collected by the manifestation or cogan of state by agreement; or  (ii) corp textitiones or other insurance reserved by the statisticality for that previous or argins of state.  (iii) corp textitiones or other insurance reserved by the statisticality for that previous or argins of state.  (iv) corp textition and income statistic reserved by the statisticality for that previous or argins of state.  (iv) corp textition and income statistic reserved by the statisticality of the previous or argins of state.  (iv) corp textition and income statistic reserved by the statisticality of the previous or argins of states.  (iv) corp textition and income statistic reserved by the statistic reserved and income statistic reserved by the reserved or each greater shows a substation of course reserved by the statistic reserved by the statistic reserved by the reserved or each gr	4. Southon 15(c) - Payments to a person or cogan of state of secretary preserved by the exercicipality to behalf of that person or cogan of state.  10 series provided by the markingling on behalf of that person or cogan of states by agreement; or (b) series provided by the markingling or behalf of that person or cogan of states.  Naticus services or other themselves exected by the markingling for that person or argins of states.  Naticus services or other themselves exected by the markingling for themselves or or or any other than the person or argins of states.  Naticus services are other themselves executed provided that person or argins of states.  Naticus services are other than the states of the states	4. Southon 15(p) - Payments to a person or cogan of state of secretary preserved by the exercicipality to behalf of that person or cogan of state.    National Service of other Destruction resident by the manifestable for that person or cogan of state.   National Service of other Destruction resident by the manifestable for that person or organ of state.   National Service of the Destruction resident by the manifestable for that person or organ of state.   National Service of the Destruction resident of the person of state.   National Service of the Destruction of the Service of the Se	4. Southon 15(p) - Payments to a person or cogan of state of secretary preserved by the exercised payments or or payment of state, including 10 money collected by the marriaging for behalf of that person or organ of state by agreement; or 10 money collected by the marriaging for the state of that person or argain of state.    Markous provides a providers   Markous	3. Section 15(a) - Payments to a person or cogan of state of morary received by the standing of the person or cogan of state is by agreement;  (b) any inscrince or other frequents received by the manufactably for that person or organ of state is by agreement;  (c) any inscrince or other frequents received by the manufactably for that person or organ of state.  (c) any inscrince or other frequents received by the manufactably for that person or organ of state.  (c) any inscrince or other frequents received by the manufactably for that person or organ of state.  (c) any frequents or other frequents of the state of the person or organ of state.  (c) any frequents or other frequents of the state of the person or organ of state.  (c) any frequents or other frequents of the state of the manufactably for that person or organ of state.  (c) any frequents of the state of the state of the person of state of the	J. 300300		es a true, chartae	on or remain runs with	ON DESIGN SECTION AND IN SECTION 18:00	
Section 15(b) - Refund prompt decorately event into a herit account.    Verifice Constitution   Refund decorate   Refundation	Section 15(g). Refund management and invastrant by the constitution of the fluid policy account: refunded  1. Section 15(g). Refund (purerows superior and invastrant by the constitution of the fluid policy account: refunded  2. Section 15(g). Refund (purerows superior and invastrant by the constitution of the fluid policy account: refunded  3. Section 15(g). Refund (purerows superior and invastrant by the constitution of the fluid policy account: refunded  3. Section 15(g). Refund (purerows superior and invastrant by the constitution of the fluid policy account in accordance with section 15):  Bunks  5. Section 15(g). Refund (purerows superior and invastrant by the constitution of the fluid policy account to the fluid po	Section 15(6) - Refund (parenthese sections)    Verifice Customers   Reference to the Manicipality account	Section 15(6) - Refund money incorrectly seed into a herit accounts:  1 Ver loss Customers R559 300.46 Psymmetra made in arror to the Nunicipality account refunded  1 Ver loss Customers R59 300.46 Psymmetra made in arror to the Nunicipality account refunded  2. Section 15(g) - Refund Quarantees such that seed secretly decorate:  NIA  2. Section 15(g) - Refund Quarantees such that are seed secretly decorate:  80.40  Sanks R0.40  S. Section 15(h) - Psymetria for cosh association and investment by thoses in accordance with seed on 13:  Banks R0.40  S. Section 11(h) - To defing increased asymmetrian on a multiplier cell find finded in terms of seed on 30:  NIA  NIA  Section 11(h) - Payments for such other Partices as with he investigated from terms of seed on 30:  NIA  Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter;  2. Date the consolidated report was tabled, and  DATE: 24 07 2025  Was the copy of the consolidated report of all withdrawals as unballed to the Auditor General  CHEFTINANCIas counting officer multirolate information motivating the son-budgeted withdrawals, action taken to rectify the breach and identify how funding will be seared through an Adjustment Euriget. The Accounting Officer multirolate information motivating the son-budgeted withdrawals, action taken to rectify the breach and identify how funding will be seared through an Adjustment Euriget. The Accounting Officer multirolate information motivating the son by transfer additional ages.  This report is composited the formation motivating the son by transfer additional ages.  This report is composited as the control within 30 days after the end of each quarter section 11(4).  NIA  To pool this report to a full council report of each quarter where a subdivisual council.  The Accounting Officer multirolate information motivation on action along the action part of each quarter.	Section 11(6) - Refund in oney decorrectly seed into a here's accounts:    Verious Customers	Section 15(g): Returned providence and secretary and two aboves accounts:  1 Ver loss Customers: R552 300,16(Psymmets made in error to the Nunicipality accounts returned.  5. Section 15(g): Returned purposes a secretary decorate.  NA.  7. Section 15(g): Returned purposes a secretary decorate.  NA.  8. Section 15(g): Returned purposes and investigated purposes in accordance with section 13:  Banks: R0.40  8. Section 11(g): Payments for comb manufacture on a multiplear cell find frequent interns of section 31:  NA.  8. Section 11(g): Payments for such other Particeses as with be investigated frequent of section 31:  NA.  8. Section 11(g): Payments for such other Particeses as with be investigated report of all withdrawats within 30 days after the end of the quarter;  PARTE: 24 97 2025  DATE: 24 97 2025  No.  Chief Pinancial Council a composition of all withdrawats within 30 days after the end of the quarter;  No. Date: 24 97 2025  No. Was the copy of the consolidated report of all withdrawats within 30 days after the end of the quarter;  No. Municipal Manager  In Accounting Officer must include information motivating the consolidated report of section of incorporated into the table above by musting additional ages.  The report of composition of the companion methoding the consolidation of section of the companion of the companio	Section 15(6) - Refund money incorrectly and into a berif accounts    Verious Customers   PC562 300.56   Permants made in error to the Municipality account-refunded	40 00	n 11(e) - Payments to oney pollected by the	a much closel for on b	ecorog badt to Hadac	or oncen of state by agreement; or	
Various Customers   RSS 200.66   Psyments in error to the Municipal's account returned	Verious Customers	Section 15(s) - Refund (justice) as section (set sectify decorate)	Vericos Customers   Pests 200,96   Peyments made in error to the Numc petry account-retunded	Vericos Customers   PCSC 300,96   Powerhants made in error to the Numcipality account-retunded	Verices Customers   Post 200.96   Permans made in error to the Nume petry account-returned   Section 11(s) - Refund (Justimines, sucretion and security deposits	Null	100 00	Various service #1	oviders	R710 597.52	for that person or organ or acces:	
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Was the copy of the consolidated report of of all withdrawais in the Auditor General  Children in NoA  MUNICIPAL MANAGER  MUNICIPAL MANAGER  Instructions for completing their report.  The Accounting Officer matched information noticular the non-budgeted withdrawais, action taken to recitly the breach and identify how funding will be accreate through an Adjustments Sudget. The accounting Officer in the substitute of the size above by insuring additional agaze.  This report results about a no-current value of accounting officer death quarter where a substitute of recomposing death quarter (section 11(4)).  High drowning that must be reported each quarter where a substitute of recomposing the conditional quarter.  Section 11(4)  The Accounting Officer matched properties and through an Adjustments Sudget. The end of each quarter (section 11(4)).	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Section 11(i) - Priyments for cash manufactor and investment for process in accordance with section 13:    Banks   150.00	Programme for costs manufactured and investment (htt Program in accordance with social on 13)  Banks 150.00  5. Section 11(1) - To definy increased asymmetric on a multiplear cell-fidering increased asymmetric on a multiplear cell-fidering increased asymmetric on a multiplear cell-fidering increased for such other profileses as mit) he introduced from time of section 31:  N.G.  5. Section 11(1) - To definy increased asymmetric on a multiplear cell-fidering increased from times of section 31:  N.G.  5. Section 11(1) - To definy increased asymmetric on a multiplear cell-fidering increased asymmetric on a multiplear cell-fidering increased asymmetric on a multiplear time.  N.G.  DISTRIBUTION  1. Did the Accounting Officer table in Council a consolidated report of all withdrawais within 30 days after the end of the quarter;  DATE: 24 97 / 2025  2. Uses the copy of the consolidated report was tabled; and  Chief FINANCIA: other last substitute to the Auditor General  NUNCIPAL HANAGER  Instructions for completing this report.  The Accounting Officer rest include information inclinating the non-budgeted withdrawals, as for taken to rectify the breach and identify how funding will be accreased through an Adjustments Sudget. The accounting Officer must be tabled in Council within 30 days after the end of each quarter where a substrand account.  Withdrawains table areas to be reported each quarter.  Description in a full council meeting, budgeting admitted meeting where a substrand account.  Table is report in a full council meeting, budgeting admitted meeting where a substrand account.	NIA  7. Section 1(ii) - Psystemate for continuous placement and investment for process in accordance with socilion 13:  Banks 150.00  8. Section 1(iii) - To definy increased approach are an interest of section 3:  NIA  8. Section 1(iii) - To definy increased approach are an interest of section 3:  NIA  9. Section 1(iii) - Psystemate for such other Perfectes as mit) be interestined form time of section 3:  NIA  DESTRUCTION  1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter;  DATE; 24 - 97 / 2025  2. Was the copy of the consolidated report of all withdrawals within 30 days after the end of the quarter;  DATE; 24 - 97 / 2025  2. Was the copy of the consolidated report of all withdrawals submitted to the Auditor General  Crime in NAMAGER  **MUNICIPAL MANAGER**	6. Section				The state of the s	
Section 1187 To definy increased expressions on a multi-price control fraction terms of section 31/2  NA Section 1187 Programme for such other Purposes as mix be in section from Sizes to form.  NA DISTRIBUTION 1. Did the Accounting Officer table in Council a consolidated report of all withdrawais within 30 days after the end of the quarter;  DATE: 24 97 /2025 3. Was the copy of the consolidated report of all withdrawais within 30 days after the end of the quarter;  NO  CHEFF PRANCIA: Copy of the consolidated report of all withdrawais within 30 days after the end of the quarter;  NO  CHEFF PRANCIA: Copy of the consolidated report of all withdrawais submitted to the Auditor General  Was the copy of the consolidated report of all withdrawais submitted to the Auditor General  NUNICIPAL MANAGER  Instructions for completing this report.  The Accounting Officer restricted into the table above by insuring additional agains.  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Was the copy of the consolidated report of all withdrawais submitted to the Auditor General  Profructions for competeing their report.  The Accounting Officer rest include information not aday the non-budgeted withdrawais, action taken to needly the breach and identify how funding will be secred through an Adjustment Euriget. The Accounting Officer rest include information not aday the non-budgeted withdrawais, action taken to needly the breach and identify how funding will be secred through an Adjustment Euriget. The Accounting Officer rest include information not aday the needle each quarter whem a subtributed course.  Withdrawais that must be reported each quarter.  Distribution:  1. Take the second in a Adjustment, including additional account.	Banks R0.00  5. Section 11(i) - To definy increased expressions on a multi-pase or instrudent in terms of section 3 to  N/A.  6. Section 11(ii) - Programme for such other Purposes as an'to be improved both fore Sizes to-form.  N/A.  7. Did the Accounting Officer table in Council a consolidated report of all withdrawais within 30 days after the end of the quarter;  DATE: 24-87 /2025  7. Was the copy of the consolidated report of all withdrawais within 30 days after the end of the quarter;  No.  No.  Children Manager  Anathracian consolidated report of all withdrawais within 30 days after the end of the quarter;  No.  Children Manager  Anathracian consolidated report of all withdrawais submitted to the Auditor General  No.  MUNICIPAL MANAGER  Anathracian for competing this report.  The Accounting Officer rest include information notioning the non-badgeted withdrawais, action taken to notify the breach and identify how funding will be secred through an Adjustment Budget. The additional report of or incorporated into the table above by insuring additional agains.  This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal council against the end of each quarter.  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The Accounting Officer rest include information inclinating the non-budgeted withdrawals, action taken to rectify the breach and identify how funding will be accreased through an Adjustmenta Budget. The accounting Officer rest include information inclinating the non-budgeted withdrawals, action taken to rectify the breach and identify how funding will be accreased through an Adjustmenta Budget. The accounting Officer result include information including the non-budgeted withdrawals additional agains.  This report in a high council water 30 days after the end of each quarter.  Distribution:  1. Topic his report in a high council meeting, holdeding additional agains and the reported each quarter.	E. Section 1187 - To defing increased expredictors on a multiplear controlled from times of section 3%.  N.A.  Section 1187 - Payers do for such other that passes as mit; be introduced from times to find.  N.A.  DISTRIBUTION  1. 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Section 1(iii) - Professional for such other Partiplese as milt be insectional form.  N.A.  S. Section 1(iii) - Professional form to the consolidated report of all withdrawals within 30 days after the end of the quarter;  YES / NO  DATE: 24 S7 (2025)  S. Was the copy of the consolidated report for all withdrawals submitted to the Auditor General  Particular for completely this report.  The Accounting Officer restricted information reclassing the non-budgeted withdrawals, action taken to rectify the breach and identity how funding will be seared through an Adjustment Euriget. The Accounting Officer restricted information reclassing ages.  This asport must be billed in Council within 30 days after the end of each quarter selection 11(4).  Mindrawals that sead to be reported each quarter:  Mindrawals that sead to be reported each quarter.  Mindrawals that sead to be reported each quarter.  Mindrawals that sead to be reported each quarter.		NIA				
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# **Quality Certificate**

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

(name of municipality), hereby certify that-

(mark as appropriate)

- the monthly budget statement
- mid-year budget and performance assessment

for the month of **June 2025** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name Mr Vela Oven Mazibuleo

Municipal manager of: DC21 (UGU DISTRICT MUNICIPALITY)

Signature M911



Prepa	ration Instructions
Municipality Name:	DC21 Ugu ▼
CFO Name:	
Tel:	Fax:
E-Mail:	
Reporting period:	Q4 Fourth Quarter   V
MTREF:	<b>2</b> 024 <b>▼ Budget Year:</b> 2024/25
Does this municipality have Entities?	Yes ▼
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheet	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes	_	Commista Victor & Colt Victor	Colock Over Chryschure
Organisational Structure Votes  Vote 1 - Executive and Council	Vote 1	Complete Votes & Sub-Votes  Executive and Council	Select Org. Structure
Vote 1 - Executive and Councel Vote 2 - Finance and Administration Vote 2 - Finance and Administration Vote 4 - Community and Social Services Vote 5 - Scorts and recreation Vote 6 - Public safety Vote 6 - Public Safety Vote 7 - INAME OF VOTE 77 Vote 8 - Health Vote 8 - Public Safety Vote 9 - Publi	1.2		1.1 - Mayor and Council 1.2 - Municipal Mayor Town Secretary and Chief Executive 1.3 (Name of Applicate)
Vote 4 - Community and Social Services Vote 5 - Sports and recreation Vote 6 - Public safety	1.4 1.4 1.8	Name of sub-vote   Name of sub-vote   Name of sub-vote	1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]
Vote 7 - INAME OF VOTE 71 Vote 8 - Health Vote 9 - Planning and Development Vote 10 - Road Transport	1.3 1.4 1.5 1.6 1.7 1.8 1.5	Name of sub-vote    Name of sub-vote    Name of sub-vote	1.6 - (Name of sub-vote) 1.7 - (Name of sub-vote) 1.8 - (Name of sub-vote) 1.9 - (Name of sub-vote)
Vote 10 - Road Transport Vote 11 - Environmental Protection	1.10 Vote 2	[Name of sub-vote] [Name of sub-vote]	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
Vote 11 - Environmental Protection Vote 12 - Energy Sources Vote 13 - Waster Management Vote 14 - Waste Waster Management			2.1 - Administrative and Comprate Support
Vote 14 - Waste Water Management Vote 15 - Waste Management	2.2 2.3 2.4 2.5	Finance Fleet Management Human Resources	2.2 - Asset Management 2.3 - France 2.4 - Fleet Management 2.5 - Human Resources
	2.6 2.7 2.8	Information Technology Legal Services	2.6 - Information Technology 2.7 - Legal Services
	2.8 2.9 2.10	Security Services	8 Marketing, Customer Relations, Publicity and Media Co-ordination     2.9 - Security Services     2.10 - Supply Chain Management
	Vote 3 3.1	Internal Audit Governance Function	
	3.2 3.3 3.4		3.1 - Governance Function 3.2 - Risk Management 3.3 - Rismo of sub-votel 3.4 - [Rismo of sub-vote]
	3.3 3.4 3.5 3.7 3.8	IName of sub-votel [Name of sub-vote] Blame of sub-votel	3.5 - (Name of sub-vote) 3.6 - (Name of sub-vote) 3.7 - (Name of sub-vote) 3.8 - (Name of sub-vote)
			3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	3.10 Vote 4	[Name of sub-vote] Community and Social Services Apad Care	
	4.1 4.2 4.3 4.4	[Name of sub-vote] [Name of sub-vote] Cemeteries, Funeral Parlours and Crematoriums	4.1 - Aced Care 4.2 - Name of sub-vote] 4.3 - Name of sub-vote] 4.4 - Cameteines, Funeral Parlours and Crematoriums
	4.5 4.6 4.7	Child Care Facilities Community Halls and Facilities	4.5 - Child Care Facilities 4.6 - Community Halls and Facilities 4.7 - [Name of sub-vote]
	4.7 4.8 4.9	(Name of sub-vote) Pooulation Develooment Disaster Management	4.7 - (Name of sub-vote) 4.8 - Pousition Development 4.9 - Disaster Management 4.10 - Education 4.10 - Education
		Education  Sports and recreation  [Name of sub-vote]	5.1 - (Nama of exhaunta)
	5.2 5.3	IName of sub-votel  Name of sub-votel  Name of sub-votel	5.2 - (Name of sub-vote) 5.3 - (Name of sub-vote)
	5.2 5.3 5.4 5.6 5.6 5.7	Recreational Facilities  Name of sub-vote   Name of sub-vote	5.2 : Namor d'auth-viorit 5.3 : Namor d'auth-viorit 5.4 : Recreational Facilités 5.5 : Namor d'auth-viorit 6.6 : Namor d'auth-viorit 6.7 : Namor d'auth-viorit 7.7 : Namor d'auth-viorit 6.7 : Namor d'auth-viorit 6.7 : Namor d'auth-viorit 6.8 : Namor d'auth-viorit 6.9 : Namor d'a
	5.7 5.8 5.9	Name of sub-vote    Name of sub-vote    Name of sub-vote	5.0 - (Name of sub-vote) 5.8 - (Name of sub-vote) 5.9 - (Name of sub-vote) 5.10 - (Name of sub-vote) 5.10 - (Name of sub-vote)
	5.10 Vote 6	[Name of sub-vote] Public safety	
	6.1 6.2 6.3	(Name of sub-vote) Cleansing Control of Public Nuisances	6.1 - (Name of sub-vote) 6.2 - Cleansing 6.3 - Control of Public Nuisances
	6.4 6.5 6.6	(Name of sub-vote) Fire Fighting and Protection [Name of sub-vote]	6.4 - (Name of sub-votel) 6.5 - Fire Fighting and Protection 6.6 - (Name of sub-votel) 6.7 - (Name of sub-votel)
	6.7	[Name of sub-vote]	6.6 - (Name of sub-vote) 6.7 - (Name of sub-vote) 6.8 - (Name of sub-vote) 6.9 - (Name of sub-vote)
	6.6 6.1 6.10		6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
	Vote 7 7.1 7.2	[Name of sub-vote] [Name of sub-vote]	7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote]
	7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]
	7.6 7.7	Name of sub-vote    Name of sub-vote    Name of sub-vote	7.3 - (Name d sub-vote) 7.4 - (Name d sub-vote) 7.5 - (Name d sub-vote) 7.6 - (Name d sub-vote) 7.7 - (Name d sub-vote) 7.7 - (Name d sub-vote) 8.8 - (Name d sub-vote)
	7.10	[Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
		Health	
	8.3 8.4 8.5 8.6	Laboratory Services [Name of sub-vote]	8.1 - Mamor d'sub-votels 8.2 - Helatti Servinices 8.3 - Laborators Servinices 8.4 - Il Mamor d'authoresi d'authore
	8.6 8.6	Health Surveillance and Prevention of Communicable Diseases it [Name of sub-vote] [Name of sub-vote]	8.5 - Health Surveillance and Prevention of Communicable Diseases including immuni 8.6 - (Name of sub-vote) 8.7 - Name of sub-vote)
	8.7 8.8 8.9 8.10	Name of sub-votel Blame of sub-votel Blame of sub-votel	6.7 - Invaline of sub-votel 8.9 - (Name of sub-votel) 8.9 - (Name of sub-votel) 8.10 - (Name of sub-votel)
	Vote 9.1	Planning and Development (Name of sub-yote)	8.10 - Invame or sub-vote) 9.1 - [Name of sub-vote] 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
	9.2 9.3 9.4 9.5 9.6		9.2 - Corporate Wide Strategic Pianning (IDPs, LEDs) 9.3 - Central Citv Improvement District 9.4 - Development Facilitation
	9.6 9.6 9.7	Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City I	9.3 - Central City Improvement District 9.4 - Development Facilitation 9.5 - Economic Development/Planning 9.6 - Regional Pitanning and Development
	9.8	Project Management Unit	9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer 9.8 - Project Management Unit 9.9 - Provincial Planning
	9.10 Vote 10 10.1	Support to Local Municipalities  Road Transport  Rlame of sub-vote  Rlame of sub-vote  Dendud	9.10 - Support to Local Municipalities 10.1 - [Name of sub-vote]
			10.2 - [Name of sub-vote]
	10.4 10.8 10.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.4 - Nisme of sub-votel 10.5 - Nisme of sub-votel 10.5 - Nisme of sub-votel
	10.7 10.8 10.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10,7 - (Name of sub-vote) 10.8 - (Name of sub-vote) 10.9 - (Name of sub-vote)
	10.10 Vote 11		10.10 - (Name of sub-vote)  1.1.1 - Biodiversity and Landscape
	11.1 11.2 11.3 11.4 11.5	Biodiversity and Landscape Coastal Protection Indigenous Forests [Name of sub-vote]	11.1 - Bootsversity and Landscape 11.2 - Coastal Protection 11.3 - Indigenous Forests 11.4 - Name of sub-vote) 11.5 - Pollution Control
	11.4 11.5	[Name of sub-vote] Pollution Control Blame of sub-vote!	11.4 - (Name of sub-vote) 11.5 - Polludion Control 11.6 - (Name of sub-vote)
	11.6 11.7 11.8	Name of sub-votel [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.8 - Nisme of sub-votel 11.7 - Nisme of sub-votel 11.8 - Nisme of sub-votel
	11.10 11.10 Vote 12	[Name of sub-vote] Energy Sources	11.9 - Name of sub-votel 11.10 - [Name of sub-vote]
			12.1 - Electricity 12.2 - Name of sub-votel 12.3 - Name of sub-votel 12.4 - Name of sub-votel
	12.4	(Name of sub-vote) [Name of sub-vote] [Name of sub-vote]	12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]
	12.6 12.7 12.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.4. + Framer of state-void 1.4. + Framer of state-void 1.7 Flamer of state-void
	12.5 12.10 Vote 1	Debander Lab-votal	
	13.1	Water Management Water Treatment Water Distribution	13.1 - Water Treatment
	13.5 13.4 13.5	Water Storage  Name of sub-vote]  Name of sub-vote	13.2 - Water Distribution 13.3 - Water Storage 13.4 - Plasme of sub-votel 13.5 - Name of sub-votel
	13.6 13.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]
	13.5 13.10 Vote 14	[Name of sub-vote] [Name of sub-vote]	13.9 - (Name of sub-vote) 13.9 - (Name of sub-vote) 13.10 - (Name of sub-vote)
	Vote 14 14.1 14.2 14.3	Waste Water Management Public Toilets Sewerage	
			14.1 - Public Toilets 14.2 - Sewarage 14.3 - Name of sub-vote) 14.4 - Waste Water Treatment 14.5 - Name of sub-vote
	14.5 14.5 14.7		14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]
	14.8 14.9 14.10	Name of sub-votel  Name of sub-vote   Name of sub-vote	14.8 - Name of sub-votel 14.9 - Name of sub-votel 14.9 - Name of sub-votel 14.10 - Name of sub-votel
	14.5 14.10 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6	Waste Management [Name of sub-vote] [Name of sub-vote]	15.1 - Name of sub-votel
	15.2 15.3 15.4	Name of sub-vote    Solid Waste Removal   Name of sub-vote	15.2 - (Name of sub-vote) 15.3 - Solid Waste Removal 15.4 - Name of sub-vote)
	15.6 15.6	Name of sub-vote   Name of sub-vote   Name of sub-vote   Name of sub-vote	15 + Winne of sub-votel 15.5 - Mane of sub-votel 15.6 - Mane of sub-votel 15.7 - Mane of sub-votel
	15.6 15.6 15.1		15. / -   Nisme of sub-vote  15.8 -   Nisme of sub-vote  15.9 -   Nisme of sub-vote  15.10 -   Nisme of sub-vote
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

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

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

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

DC21 Ugu - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

	2023/24				Budget Ye				
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
Difference	Outcome	Budget	Budget	actual	Tour 12 dot du	budget	115 variance	variance	Forecast
R thousands Financial Performance								%	
Property rates									
	540 300	- 591 976	E02 004	- 51 762	402.224	E02 004	19 349	3%	591 976
Service charges		391 970	582 886	31 /02	602 234	582 886	19 349	370	391 970
Investment revenue	8 946	12.022	12.022	- 402	10 220	12 022	(2.404)	210/	12.022
Transfers and subsidies - Operational Other own revenue	8 946 729 979	13 033 771 330	13 033 794 298	692	10 339 803 602	13 033 794 298	(2 694) 9 304	-21%	13 033
Total Revenue (excluding capital transfers and	1 288 172	1 376 340	1 390 216	20 932 <b>73 386</b>	1 416 176	1 390 216	9 304 <b>25 959</b>	1% <b>2%</b>	1 376 340
contributions)	1 200 172	1 370 340	1 370 210	73 300	1410170	1 370 210	23 737	270	1 370 340
Employee costs	540 336	293 827	297 551	49 321	562 971	297 551	265 420		293 827
Remuneration of Councillors	13 098	14 364	14 364	1 151	13 234	14 364	(1 130)		14 364
Depreciation and amortisation	248 736	230 780	230 780	19 520	233 382	230 780	2 602		230 780
Interest	27 239	4 846	5 080	4 625	48 284	5 080	43 204		4 846
Inventory consumed and bulk purchases	174 411	64 687	64 687	23 945	247 389	64 687	182 701		64 687
Transfers and subsidies	23 313	- 240 200	- 242.014	-	422.27/	- 244.7/0	100 (00	770/	240.200
Other expenditure	1 405 239	249 288	243 814	44 477	433 376	244 768	188 609	77%	249 288
Total Expenditure	2 432 372	857 793	856 277	143 039	1 538 636	857 230	681 406	79%	857 793
Surplus/(Deficit) Transfers and subsidies - capital (monetary	<b>(1 144 200)</b> 407 160	<b>518 546</b> 270 733	<b>533 939</b> 379 894	(69 653)	<b>(122 460)</b> 379 894	<b>532 986</b> 379 894	(655 446)	-123%	<b>518 546</b> 270 733
n n \	407 100	270 733	3/9 694	29 568	3/9 694	3/9 694	_		210 133
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(737 040)	789 279	913 833	(40 084)	257 434	912 880	(655 446)	-72%	789 279
Share of surplus/ (deficit) of associate	(727.040)	- 789 279	- 012 022	(40.004)	257.424	912 880	((55.44()	700/	700 270
Surplus/ (Deficit) for the year	(737 040)	189 219	913 833	(40 084)	257 434	912 880	(655 446)	-72%	789 279
Capital expenditure & funds sources									
Capital expenditure	199 194	270 733	400 691	37 664	400 691	400 691	-		270 733
Capital transfers recognised	(40 496)	270 733	395 394	37 233	395 394	395 394	-		270 733
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	239 691	-	5 297	430	5 297	5 297	-		-
Total sources of capital funds	199 194	270 733	400 691	37 664	400 691	400 691	-		270 733
Financial position									
Total current assets	266 493	993 350	1 054 881		484 983				993 350
Total non current assets	3 696 534	3 679 385	3 809 343		3 842 530				3 679 385
Total current liabilities	1 338 867	(435 493)	367 759		1 440 203				(435 493)
Total non current liabilities	49 674	194 389	193 589		45 361				194 389
Community wealth/Equity	2 574 487	4 913 840	4 124 560		2 841 949				4 913 840
	2 07 1 107	. 7.0 0.0			2011717				.,,,,,,,,
<u>Cash flows</u>	(0.0.(0.000)	4 407 770				4 407 047	(4.4.400)	100/	
Net cash from (used) operating	(2 260 283)	1 107 772	1 317 270	149 929	1 341 640	1 197 217	(144 423)	-12%	1 107 772
Net cash from (used) investing	8 621 059	(311 343)	(402 066)	(37 664)	379 377	(402 066)	(781 443)	194%	(311 343)
Net cash from (used) financing	-	_	-	_	-	_	-	4000	_
Cash/cash equivalents at the month/year end	6 660 390	783 342	902 117	I	1 733 012	782 064	(950 949)	-122%	-
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	63 320	47 524	46 248	40 743	40 132	40 365	207 198	1 200 983	1 686 514
Creditors Age Analysis									
Total Creditors	71 198	53 415	35 587	29 052	54 326	2 322	207 792	548 416	1 002 107
	71.70	55 115	55 557	2,002	51520	2 022	20, 1,72	0.0 110	. 302 107

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - O4 Fourth Quarter

Description	Dof	2023/24	Onininal	A -11: 41	ı	Budget Year 2		VTD	VTD	F. II V.
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Revenue - Functional										
Governance and administration		830 516	677 438	692 938	29 837	890 056	692 938	197 118	28%	677 43
Executive and council		3 606	2 864	2 864	385	2 864	2 864	-		2 86
Finance and administration		826 910	674 574	690 074	29 452	887 192	690 074	197 118	29%	674 57
Internal audit		_	-	-	_	_	_	-		_
Community and public safety		-	_	_	_	-	_	_		_
Community and social services		_	-	-	_	-	_	_		-
Sport and recreation		_	_	_	_	-	_	_		_
Public safety		_	_	_	_	-	_	_		_
Housing		_	_	_	_	-	_	_		_
Health		_	_	_	_	-	_	_		_
Economic and environmental services		6 838	1 822	4 612	975	7 698	4 612	3 086	67%	1 82
Planning and development		6 798	1 822	2 420	705	6 347	2 420	3 927	162%	1 82
Road transport		_	_	_	_	-	_	_		_
Environmental protection		40	_	2 192	270	1 351	2 192	(841)	-38%	_
Trading services		857 978	967 813	1 072 560	72 143	905 824	1 072 560	(166 737)	-16%	967 81
Energy sources		_	_	_	_	-	_			_
Water management		737 658	825 269	930 017	60 282	767 900	930 017	(162 116)	-17%	825 26
Waste water management		120 320	142 544	142 544	11 861	137 923	142 544	(4 621)	-3%	142 54
Waste management		-	-	_	_	_	_			_
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	1 695 332	1 647 073	1 770 111	102 955	1 803 578	1 770 111	33 467	2%	1 647 07
Expenditure - Functional										
Governance and administration		778 042	460 495	448 282	42 845	555 124	448 055	107 069	24%	460 49
Executive and council		91 264	45 873	46 032	7 271	90 717	46 032	44 684	97%	45 87
Finance and administration		686 493	413 919	402 088	35 569	464 195	401 861	62 334	16%	413 91
Internal audit		285	703	161	4	212	161	51	32%	70
Community and public safety		15 612	7 712	7 645	1 417	7 926	8 768	(842)	-10%	7 71
Community and social services		7 924	7 125	7 110	1 408	7 787	8 234	(447)	-5%	7 12
Sport and recreation		_	-	_	_	_	_	_		_
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		7 688	587	534	9	139	534	(395)	-74%	58
Economic and environmental services		599 541	40 052	42 336	2 573	580 800	42 336	538 464	1272%	40 05
Planning and development		599 167	39 633	39 674	2 338	579 277	39 674	539 603	1360%	39 63
Road transport		-	-	-	_	-	-	-		_
Environmental protection		374	420	2 662	235	1 522	2 662	(1 139)	-43%	42
Trading services		1 039 176	349 534	358 015	93 935	975 470	358 071	617 399	172%	349 53
Energy sources		-	-	-	-	-	-	-		_
Water management		907 991	211 512	220 973	83 250	901 233	221 029	680 204	308%	211 51
Waste water management		131 185	138 021	137 042	10 685	74 237	137 042	(62 804)	-46%	138 02
Waste management		-	-		-	-	-	- (-2 55 1)	.5,0	
Other		_	_	_	_	_	_	_		
Total Expenditure - Functional	3	2 432 372	857 793	856 277	140 770	2 119 320	857 230	1 262 089	147%	857 79
Surplus/ (Deficit) for the year	+ -	(737 040)	789 279	913 833	(37 815)		912 880		-135%	789 27

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

"" Total Constitute Powering Reviews shown in the Financial Performance Statement

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

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

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

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2023/24 Audited	Original	Adjusted			ear 2024/25	vern :		Full Yea
	1	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecas
nousands	1								%	<u> </u>
renue - Functional										<u> </u>
Municipal governance and administration		830 516	677 438	692 938	29 837	890 056	692 938	197 118	28%	677
Executive and council		3 606	2 864	2 864	385	2 864	2 864	=		21
Mayor and Council  Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		İ
Executive		3 606	2 864	2 864	385	2 864	2 864	=		21
Finance and administration		826 910	674 574	690 074	29 452	887 192	690 074	197 118	0	674
Administrative and Corporate Support		21 088	1 900	17 400	10 248	20 909	17 400	3 509	0	1
Asset Management		639 478	-	-	2 710	672 216	-	672 216	#DIV/0!	
Finance		162 343	672 674	672 674	16 494	194 067	672 674	(478 606)	(0)	672
Fleet Management		-	-	-	-	-	-	=		
Human Resources		4 000	_	_	-	_	-	_		
Information Technology		-	_	_	_	_	-	-		
Legal Services		-	_	_	_	_	-	-		
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		
Property Services		-	-	-	-	-	-	-		
Risk Management		-	-	-	-	-	-	=		
Security Services		-	-	-	-	-	-	=		
Supply Chain Management		-	-	-	-	-	-	=		
Valuation Service		-	-	-	-	-	-	-		
Internal audit	1	-	-	-	-	-	-	-		
Governance Function	1	-	-	-	-	-	-	-		
Community and public safety	1	-	-	-	-	-	-	1		
Community and social services	1	-		-	-	-	-	-		
Aged Care	1	-	-	-	-	-	-	-		
Agricultural	1	-	-	-	-	-	-	-		
Animal Care and Diseases	1	_	-	_	-	_	-	-		
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		-	-	_	-	-	-	-		İ
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	1	-	-	-	-	-	-	-		
Civil Defence	1	-	-	-	-	-	-	-		
Cleansing	1	-	-	-	-	-	-	-		
Control of Public Nuisances	1	-	-	-	-	-	-	-		
Fencing and Fences	1	-	-	-	-	-	-	-		
Fire Fighting and Protection	1	-	-	-	-	-	-	-		
Licensing and Control of Animals	1	-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control	1	-	-	-	-	-	-	-		
Pounds	1	-	-	-	-	-	-	-		
Housing	1	-	-	-	-	-	-	-		
Housing	1	-	-	-	-	-	-	-		
Informal Settlements	1	-	-	-	=	-	-	-		
Health	1	-	-	-	-	-	-	-		
Ambulance	1	-	-	-	-	-	-	-		
Health Services	1	-	-	-	-	-	-	-		
Laboratory Services	1	-	-	-	-	-	-	-		
Food Control	1	-	-	-	-	-	-	-		
Health Surveillance and Prevention of	1									
Communicable Diseases including	1	-	-	-	-	-	-	-		
Vector Control	1	-	-	-	-	-	-	-		
Chemical Safety	1	-	-	-	=	-	-	-		
Economic and environmental services	1	6 838	1 822	4 612	975	7 698	4 612	3 086	0	
Planning and development	1	6 798	1 822	2 420	705	6 347	2 420	3 927	0	
Billboards	1	-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)	1	422	-	-	22	45	-	45	#DIV/0!	
Central City Improvement District	1	-	-	-	-	-	-	-		

Economic Development/Planning	İ	1 417	1 022	2 420	102	1 191	2.420	(1 229)	(0)	1 022
Regional Planning and Development		1 617 4 726	1 822	2 420	183 496	5 079	2 420	5 079	(0) #DIV/0!	1 822
Town Planning, Building Regulations and										
Enforcement. and Citv Enaineer Project Management Unit		34	_	_	3	31	-	31	#DIV/0!	_
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	_	-		-
Public Transport  Road and Traffic Regulation		-	-	-	-	-	-	-		_
Roads		_	_	_	_	_	_	_		_
Taxi Ranks		-	-	=	-	-	-	-		-
Environmental protection		40		2 192	270	1 351	2 192	(841)	(0)	-
Biodiversity and Landscape  Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		_	-	-	-	_	-	_		_
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		40	-	2 192	270	1 351	2 192	(841)	(0)	-
Soil Conservation		-	-	-	-	-	-	-	403	-
Trading services  Energy sources		857 978	967 813	1 072 560	72 143	905 824	1 072 560	(166 737)	(0)	967 813
Electricity		_	_	-	_	_	_	_		_
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		_	-	-	-	-	-	-		-
Water management  Water Treatment		737 658	825 269	930 017	60 282	767 900	930 017	(162 116)	#DIV/OI	825 269
Water Treatment Water Distribution		877 585 017	- 713 125	- 814 393	355 30 600	356 634 337	814 393	356 (180 056)	#DIV/0! (0)	713 125
Water Storage		151 763	112 144	115 624	29 327	133 207	115 624	17 583	0	112 144
Waste water management		120 320	142 544	142 544	11 861	137 923	142 544	(4 621)	(0)	142 544
Public Toilets Sources		-	-	-	-	-	-	-		-
Sewerage Storm Water Management		120 262	142 544	142 544	11 861	137 821	142 544	(4 723)	(0)	142 544
Waste Water Treatment		58	_	-	-	102	-	102	#DIV/0!	_
Waste management		-	-	-	-	-	-	-		-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		_	_	=	_	-		_		_
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry Licensing and Regulation		_	_	-	-	-	-	_		_
Markets		-	-	-	-		-	-		-
Markets Tourism		=	-	-	-	-	=	-		=
	2	1 695 332	1 647 073	1 770 111	102 955	1 803 578	1 770 111	33 467	0	1 647 073
Tourism Total Revenue - Functional Expenditure - Functional	2		1 647 073		- 102 955			33 467		
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration	2	778 042	1 647 073 460 495	448 282	102 955 42 845	555 124	448 055	33 467 107 069	0	460 495
Tourism Total Revenue - Functional Expenditure - Functional	2	778 042 91 264	1 647 073 460 495 45 873	<b>448 282</b> 46 032	- 102 955		<b>448 055</b> 46 032	33 467 107 069 44 684	<b>0</b>	<b>460 495</b> 45 873
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief	2	778 042 91 264 20 531	1 647 073 460 495 45 873 21 966	448 282 46 032 22 154	102 955 42 845 7 271 1 754	555 124 90 717 19 965	448 055 46 032 22 154	107 069 44 684 (2 189)	0 0 (0)	460 495 45 873 21 966
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council	2	778 042 91 264	1 647 073 460 495 45 873	<b>448 282</b> 46 032	102 955 42 845 7 271	555 <b>124</b> 90 717	<b>448 055</b> 46 032	33 467 107 069 44 684	<b>0</b>	<b>460 495</b> 45 873
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evective  Finance and administration  Administrative and Coporate Support	2	778 042 91 264 20 531 70 733 686 493 125 660	460 495 45 873 21 966 23 906 413 919 64 934	448 282 46 032 22 154 23 879 402 088 60 539	102 955 42 845 7 271 1 754 5 517 35 569 13 473	555 124 90 717 19 965 70 752 464 195 148 104	448 055 46 032 22 154 23 879 401 861 60 236	107 069 44 684 (2 189) 46 873 62 334 87 868	0 0 (0) 0 0	460 495 45 873 21 966 23 906 413 919 64 934
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  FVACTION  Finance and administration  Administrative and Corporate Support  Asset Management	2	778 042 91 264 20 531 70 733 686 493 125 660 24 332	1 647 073 460 495 45 873 21 966 23 906 413 919 64 934 35 512	448 282 46 032 22 154 23 879 402 088 60 539 33 860	102 955  42 845 7 271 1 754 5 517 35 569 13 473 1 196	555 124 90 717 19 965 70 752 464 195 148 104 25 184	448 055 46 032 22 154 23 879 401 861 60 236 35 449	- 33 467 107 069 44 684 (2 189) 46 873 62 334 87 868 (10 265)	0 (0) 0 0 0 0	460 495 45 873 21 966 23 906 413 919 64 934 35 512
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evacutive  Finance and administration  Administrative and Corporate Support  Asset Management  Finance	2	778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990	1 647 073 460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969		555 124 90 717 19 965 70 752 464 195 148 104 25 184 222 012	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980	- 33 467 107 069 44 684 (2 189) 46 873 62 334 87 868 (10 265) (47 968)	0 0 (0) 0 0 0 (0) (0)	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  FVACTION  Finance and administration  Administrative and Corporate Support  Asset Management	2	778 042 91 264 20 531 70 733 686 493 125 660 24 332	1 647 073 460 495 45 873 21 966 23 906 413 919 64 934 35 512	448 282 46 032 22 154 23 879 402 088 60 539 33 860	102 955  42 845 7 271 1 754 5 517 35 569 13 473 1 196	555 124 90 717 19 965 70 752 464 195 148 104 25 184	448 055 46 032 22 154 23 879 401 861 60 236 35 449	- 33 467 107 069 44 684 (2 189) 46 873 62 334 87 868 (10 265)	0 0 (0) 0 0 0 (0) (0)	460 495 45 873 21 966 23 906 413 919 64 934 35 512
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Fractive  Finance and administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology	2	778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 59 385	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855	102 955 42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 74 976	555 124 90 717 19 965 70 752 464 195 148 104 25 184 222 012 46 378 4 853 16 475	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 9 030 8 525	33 467 107 069 44 684 (2 189) 46 873 62 334 87 868 (10 265) (47 968) 29 379 (4 176) 7 950	0 0 (0) 0 0 0 0 (0) (0) 0	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  FUNCTION  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services	2	778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 59 385 8 268	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222	102 955 42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 74	555 124 90 717 19 965 70 752 464 195 148 104 22 184 222 012 46 378 4 853	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 17 000 9 030	- 33 467 107 069 44 684 (2 189) 46 873 62 334 87 868 (10 265) (47 968) 29 379 (4 176)	0 0 (0) 0 0 0 0 (0) (0)	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Fractive  Finance and administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology	2	778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 59 385 8 268 18 426	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855	102 955 42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 74 976	555 124 90 717 19 965 70 752 464 195 148 104 25 184 222 012 46 378 4 853 16 475	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 9 030 8 525	33 467 107 069 44 684 (2 189) 46 873 62 334 87 868 (10 265) (47 968) 29 379 (4 176) 7 950	0 0 (0) 0 0 0 0 (0) (0) 0	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  FVACTINIA  Finance and administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services	2	778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 59 385 8 268 18 426	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255	102 955 42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 74 976 157	555 124 90 717 19 965 70 752 464 195 148 104 25 184 222 012 46 378 4 853 16 475 1 008	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 17 000 9 030 8 525 1 255	33 467  107 069  44 684 (2 189)  46 873 62 334 87 868 (10 265) (47 968) 29 379 (4 176) 7 950 (247)	0 0 (0) 0 0 0 0 (0) (0) 0	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Fivacritive  Finance and administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management	2	778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 59 385 8 268 18 426 167	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 1 398	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255	102 955 42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 74 976 157	555 124 90 717 19 965 70 752 464 195 148 104 22 184 222 012 46 378 4 853 16 475 1 008	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 17 000 9 030 8 525 1 255	33 467  107 069  44 684 (2 189)  46 873 62 334 87 868 (10 265) (47 968) 29 379 (4 176) 7 950 (247)	0 0 (0) 0 0 0 0 (0) (0) 0	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 1 398
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  FVACTINIA  Finance and administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services	2	778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 59 385 8 268 18 426 167	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 1 398	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255 - - -	102 955 42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 74 976 157	555 124 90 717 19 965 70 752 464 195 148 104 25 184 222 012 46 378 4 853 16 475 1 008	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 17 000 9 030 8 525 1 255	107 069 44 684 (2 189) 46 873 62 334 87 868 (10 265) (47 968) 29 379 (4 176) 7 950 (247) — — — —	0 (0) 0 0 0 0 (0) (0) 0 0 (0)	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evercitive  Finance and administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Cn-ordination  Property Services  Risk Management  Security Services	2	778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 59 385 8 268 18 426 167	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 1 398	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255	102 955 42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 74 976 157	555 124 90 717 19 965 70 752 464 195 148 104 22 184 222 012 46 378 4 853 16 475 1 008	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 17 000 9 030 8 525 1 255	33 467  107 069  44 684 (2 189)  46 873 62 334 87 868 (10 265) (47 968) 29 379 (4 176) 7 950 (247)	0 0 (0) 0 0 0 0 (0) (0) 0	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 1 398
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Fivantina  Finance and administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit	2	778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 59 385 8 268 18 426 167	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 1 398 - - - 420 - 703	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255 - - - - 388 - 161	102 955  42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 74 976 157 4	555 124 90 717 19 965 70 752 464 195 148 104 22 184 222 012 46 378 4 853 16 475 1 008	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 17 000 9 030 8 525 1 255 388 - 161	33 467  107 069  44 684 (2 189)  46 873 62 334 87 868 (10 265) (47 968) 29 379 (4 176) 7 950 (247)  (208) - 51	(O) (O) (O) (O) (O) (O) (O) (O) (O)	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 - 703
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Fivacritive  Finance and administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ardination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function	2	778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 59 385 8 268 18 426 167 264 - 285 285	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 932 1 398 420 - 703 703	448 282 46 032 22 154 23 879 402 088 60 539 17 000 9 222 8 855 1 255 - - - 388 - - 161 161	102 955  42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 74 976 157 4	555 124 90 717 19 965 70 752 464 195 148 104 22 184 222 012 46 378 4 853 16 475 1 008 180 180 180	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 17 000 9 030 8 525 1 255 388 - 161 161		(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 - 703 703
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evertifies  Finance and administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety	2	778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 59 385 8 268 18 426 167 264 - 285 285 15 612	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 - - - - 420 - 703 703 7 712	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255 - - - 388 - 161 161 7 645	102 955 42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 74 976 157 4 4 4 1 417	555 124 90 717 19 965 70 752 464 195 148 104 25 184 222 012 46 378 4 853 16 475 1 008 180 - 212 212 7 926	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 17 000 9 030 8 525 1 255 3888 - 161 161 8 768	107 069 44 684 (2 189) 46 873 62 334 87 868 (10 265) (47 968) 29 379 (4 176) 7 950 (247) (208) - 51 51 (842)	(o) (o) (o) (o) (o) (o) (o) (o) (o) (o)	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 - 703 703 7712
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Fivacritive  Finance and administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ardination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function	2	778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 59 385 8 268 18 426 167 264 - 285 285	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 932 1 398 420 - 703 703	448 282 46 032 22 154 23 879 402 088 60 539 17 000 9 222 8 855 1 255 - - - 388 - - 161 161	102 955  42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 74 976 157 4	555 124 90 717 19 965 70 752 464 195 148 104 22 184 222 012 46 378 4 853 16 475 1 008 180 180 180	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 17 000 9 030 8 525 1 255 388 - 161 161		(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 - 703 703
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Fivantine Finance and administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ardination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural	2	778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 59 385 8 268 18 426 167 264 - 285 285 15 612 7 924	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 - 703 7 712	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255 - - - - 388 - 161 161 7 645 7 110	102 955 42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 74 976 157 4 4 4 1 417	555 124 90 717 19 965 70 752 464 195 148 104 25 184 222 012 46 378 4 853 16 475 1 008	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 17 000 9 030 8 525 1 255 388 161 161 8 768		(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 - 703 703 7712
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evercitime Finance and administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Cn-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases		778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 59 385 8 268 18 426 167 264 - 285 285 15 612 7 924 7	1 647 073  460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 - 703 703 7 712 7 125	448 282 46 032 22 154 23 879 402 088 60 539 17 000 9 222 8 855 1 255 388 - 161 161 7 645 7 110	102 955  42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 74 976 157 4 4 4 1 417 1 408	555 124 90 717 19 965 70 752 464 195 148 104 22 112 46 378 4 853 16 475 1 008 180 - 212 212 7 926 7 787 35	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 17 000 9 030 8 525 1 255 388 161 161 8 768		(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 - 703 703 7 712 7 125
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Fivantine Finance and administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ardination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural		778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 59 385 8 268 18 426 167 264 - 285 285 15 612 7 924	1 647 073  460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 703 703 7712 7 125	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255  388 - 161 161 7 645 7 110 140	102 955  42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 74 976 157 4 4 4 1 417 1 408	555 124 90 717 19 965 70 752 464 195 148 104 25 184 222 012 46 378 4 853 16 475 1 008 180 - 212 212 7 926 7 787 35	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 17 000 9 030 8 525 1 255 388 - 161 161 8 768 8 234 140	107 069 44 684 (2 189) 46 873 62 334 87 868 (10 265) (47 968) 29 379 (4 176) 7 950 (247) (208) - 51 (842) (447) (105)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 703 703 7712 7 125
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evertifies  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audil  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums		778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 59 385 8 268 18 426 167 264 - 285 285 15 612 7 924 7		448 282 46 032 22 154 23 879 402 088 60 539 17 000 9 222 8 855 1 255 388 - 161 161 7 645 7 110	102 955  42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 74 976 157 4 4 4 1 417 1 408	555 124 90 717 19 965 70 752 464 195 148 104 22 112 46 378 4 853 16 475 1 008 180 - 212 212 7 926 7 787 35	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 17 000 9 030 8 525 1 255 388 161 161 8 768 8 234		(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 - 703 703 7 712 7 125
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Foreithme Finance and administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Community Halls and Facilities  Consumer Protection		778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 59 385 8 268 18 426 167 264 - 285 285 15 612 7 924 7	1 647 073  460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 703 7712 7 125 304 304	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255 388 161 161 161 17 645 7 110 140 40	102 955  42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 74 976 157 4 4 1 417 1 408	555 124 90 717 19 965 70 752 464 195 148 104 25 184 222 012 46 378 4 853 16 475 1 008	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 17 000 9 030 8 525 1 255 388 161 161 161 8 768 8 234 140 40		(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 1 398 420 703 703 7712 7 125 304 304
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evertifies Finance and administration  Administrative and Corporate Support  Asset Management  Finance Fleet Management  Human Resources Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Community Halls and Facilities  Consumer Protection  Cultural Matters		778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 59 385 8 268 18 426		448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255  388 - 161 161 7 645 7 110 140 40 5 40 5	102 955  42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 74 976 157 4 4 1 417 1 408	555 124 90 717 19 965 70 752 464 195 148 104 25 184 222 012 46 378 4 853 16 475 1 008 180 180 3 3 5 3 3 5	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 17 000 9 030 8 525 1 255 388 - 161 161 8 768 8 234 140 40 5		(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 - 703 703 7 712 7 125 304 304
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evertifies  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and public safety  Community and public safety  Community and public safety  Community and public safety  Community and public safety  Community and public safety  Community and public safety  Community and public safety  Community and public safety  Community and public safety  Community and public safety  Community and public safety  Community and public safety  Community and public safety  Community Halls and Facilities  Consumer Protection  Cultural Matters  Disaster Management		778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 5 9 385 8 268 18 426 167 264 285 285 15 612 7 924 7 84 6 452	1 647 073  460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255  388 - 161 161 7 645 7 110 140 40 5 5 276	102 955  42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 976 157 4 4 4 1 417 1 408	555 124 90 717 19 965 70 752 464 195 148 104 25 184 222 012 46 378 4 853 16 475 1 008	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 17 000 9 030 8 525 1 255 388 161 161 8 768 8 234 140 40 5 40 6 400		(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 1 398
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evertifies Finance and administration  Administrative and Corporate Support  Asset Management  Finance Fleet Management  Human Resources Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Community Halls and Facilities  Consumer Protection  Cultural Matters		778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 59 385 8 268 18 426		448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255  388 - 161 161 7 645 7 110 140 40 5 40 5	102 955  42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 74 976 157 4 4 1 417 1 408	555 124 90 717 19 965 70 752 464 195 148 104 25 184 222 012 46 378 4 853 16 475 1 008 180 180 3 3 5 3 3 5	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 17 000 9 030 8 525 1 255 388 - 161 161 8 768 8 234 140 40 5		(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398 420 - 703 703 7 712 7 125 304 304
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evertifies Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Cn-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Consumer Protection  Cultural Matters  Disaster Management  Education  Indigenous and Customary Law  Industrial Promotion		778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 5 9 385 8 268 18 426 167 264 285 285 15 612 7 924 7 84 6 452	1 647 073  460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255  388 - 161 161 7 645 7 110 140 40 5 5 276	102 955  42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 74 976 157 4 4 1 417 1 408	555 124 90 717 19 965 70 752 464 195 148 104 25 184 222 012 46 378 4 853 16 475 1 008	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 17 000 9 030 8 525 1 255 388 161 161 8 768 8 234 140 40 5 40 6 400		(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 1 398
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evantina  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and public safety  Community and public safety  Community and public safety  Community and public safety  Community Hand social services  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Connunity Halls and Facilities  Consumer Protection  Cultural Matters  Disaster Management  Education  Indigenous and Customary Law		778 042 91 264 20 531 70 733 686 493 125 660 24 332 449 990 5 9 385 8 268 18 426 167 264 285 285 15 612 7 924 7 84 6 452	1 647 073  460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 8 932 1 398	448 282 46 032 22 154 23 879 402 088 60 539 33 860 270 969 17 000 9 222 8 855 1 255  388 - 161 161 7 645 7 110 140 40 5 5 276	102 955  42 845 7 271 1 754 5 517 35 569 13 473 1 196 14 558 5 134 74 976 157 4 4 1 417 1 408	555 124 90 717 19 965 70 752 464 195 148 104 25 184 222 012 46 378 4 853 16 475 1 008	448 055 46 032 22 154 23 879 401 861 60 236 35 449 269 980 17 000 9 030 8 525 1 255 388 161 161 8 768 8 234 140 40 5 40 6 400		(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	460 495 45 873 21 966 23 906 413 919 64 934 35 512 275 561 18 772 8 392 1 398

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Libraries and Archives	-	-	-	-	-	-	-		-
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	=		-
Museums and Art Galleries	-	-	-	-	-	-	- (50)	(0)	-
Population Development	1 170	1 167	1 325	-	1 275	1 325	(50)	(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	_	_	_	- 1	_	_			_
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	9	139	534	(395)	(0)	587
Ambulance	=	-	-	-	-	-	=		-
Health Services	7 688	587	534	9	139	534	(395)	(0)	587
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of									
Communicable Diseases including	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	_	-	-	-	-	-	-	_	-
Economic and environmental services	599 541	40 052	42 336	2 573	580 800	42 336	538 464	0	40 052
Planning and development	599 167	39 633	39 674	2 338	579 277	39 674	539 603	0	39 633
Billboards	-	-	-	-	-	-	- (400)	(0)	-
Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District	23 325	257	226	-	28	226	(198)	(0)	257
Development Facilitation	_	_	-	-	-	-	-		-
Economic Development/Planning	270	2.500	2 / 10	-	-,	2/10	(2 (04)	(0)	2 589
Regional Planning and Development	270 571 981	2 589 36 760	2 610 36 760	2 361	576 065	2 610 36 760	(2 604) 539 305	(0) 0	36 760
Town Planning, Building Regulations and	3/1901	30 700	30 700	2 301	370 003	30 700	339 303	U	30 700
Enforcement. and Citv Engineer	3 567	-	-	(23)	3 063	-	3 063	#DIV/0!	-
Project Management Unit	-	-	-	-	-	-	-		-
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	26	27	79	-	115	79	37	0	27
Road transport	-	-	-	-	-	-	-		-
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Taxi Ranks	-	-	-	-	-	-	- (4.40-)	(-)	-
Environmental protection  Riceliversity and Landscape	374	420	2 662	235	1 522	2 662	(1 139)	(0)	420
Biodiversity and Landscape	-	-	-	-	-	-	-		-
Coastal Protection Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	274	420	2//2	- 225	1 500	2//2	(1.120)	(0)	420
Soil Conservation	374	420	2 662	235	1 522	2 662	(1 139)	(0)	420
Trading services	1 039 176	349 534	358 015	93 935	975 470	358 071	617 399	0	349 534
Energy sources	1 037 170	347 334	330 013	73 733	7/34/0	330 071	017 377	U	347 334
Electricity	_	_	_	_	_	_	_		_
Street Lighting and Signal Systems							_ [		
Nonelectric Energy	_		_	_	_		_ [		_
Water management	907 991	211 512	220 973	83 250	901 233	221 029	680 204	0	211 512
Water Treatment	50 422	96 802	106 756	4 023	26 737	106 150	(79 414)	(0)	96 802
Water Distribution	739 567	109 549	106 516	66 939	752 591	107 035	645 556	0	109 549
Water Storage	118 002	5 161	7 701	12 288	121 905	7 843	114 061	0	5 161
Waste water management	131 185	138 021	137 042	10 685	74 237	137 042	(62 804)	(0)	138 021
Public Toilets	47 751	3 217	2 104	425	3 247	2 104	1 143	0	3 217
Sewerage	46 064	71 764	71 098	3 052	15 995	71 098	(55 103)	(0)	71 764
Storm Water Management	-	-	-	-	-	-	-		-
ě l									
Waste Water Treatment	37 371	63 040	63 840	7 208	54 996	63 840	(8 844)	(0)	63 040

Waste management		-	-	_	-	-	_	-		-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-			=
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	2 432 372	857 793	856 277	140 770	2 119 320	857 230	1 262 089	0	857 793
Surplus/ (Deficit) for the year		(737 040)	789 279	913 833	(37 815)	(315 742)	912 880	(1 228 622)	(0)	789 279

- References

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

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

  4. All amounts must be 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 Abbatoris, 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

- - 7 508 090 - - - - - - 2 269 000 580 683 633 - 7 508 090 - 580 683 633 check oprev balance check opexp balance

DC21 Ugu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	2023/24 Budget Year 2024/25									
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	, i	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council		3 606	2 864	2 864	385	2 864	2 864	-		2 864
Vote 2 - Finance and Administration		826 910	674 574	690 074	29 452	887 192	690 074	197 118	28.6%	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	705	6 347	2 420	3 927	162.3%	1 822
Vote 10 - Road Transport		-	-	- 0.100	-	- 1.051	- 2.102	(0.41)	20.40/	-
Vote 11 - Enviromental Protection Vote 12 - Energy Sources		40	-	2 192	270	1 351	2 192	(841)	-38.4%	_
Vote 13 - Water Management		- 737 658	825 269	930 017	60 282	767 900	930 017	- (162 116)	-17.4%	825 269
Vote 14 - Waste Water Management		120 320	142 544	142 544	11 861	137 923	142 544	(4 621)	-3.2%	142 544
Vote 15 - Waste Management		-	-	-	_	-	-	-	0.270	-
Total Revenue by Vote	2	1 695 332	1 647 073	1 770 111	102 955	1 803 578	1 770 111	33 467	1.9%	1 647 073
Expenditure by Vote	1									
Vote 1 - Executive and Council	·	91 264	45 873	46 032	7 271	90 717	46 032	44 684	97.1%	45 873
Vote 2 - Finance and Administration		686 493	413 919	402 088	35 569	464 195	401 861	62 334	15.5%	413 919
Vote 3 - Internal Audit		285	703	161	4	212	161	51	31.6%	703
Vote 4 - Community and Social Services		7 924	7 125	7 110	1 408	7 787	8 234	(447)	-5.4%	7 125
Vote 5 - Sports and recreation		7 724	7 123	7 110	1 400	7 707	0 234	(447)	-5.470	7 123
Vote 6 - Public safety		_	_	_	_	_	_	_		_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_		
Vote 8 - Health		7 688	587	534	9	139	534	(395)	-74.0%	587
Vote 9 - Planning and Development		599 167	39 633	39 674	2 338	579 277	39 674	539 603	1360.1%	39 633
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Enviromental Protection		374	420	2 662	235	1 522	2 662	(1 139)	-42.8%	420
Vote 12 - Energy Sources		_	-	_	-	-	_	-		_
Vote 13 - Water Management		907 991	211 512	220 973	83 250	901 233	221 029	680 204	307.7%	211 512
Vote 14 - Waste Water Management		131 185	138 021	137 042	10 685	74 237	137 042	(62 804)	-45.8%	138 021
Vote 15 - Waste Management			-	-	- 440 ===	- 0.440.000	-	-	4.47.00/	-
Total Expenditure by Vote	2	2 432 372	857 793	856 277	140 770	2 119 320	857 230	1 262 089	147.2%	857 793
Surplus/ (Deficit) for the year  References	2	(737 040)	789 279	913 833	(37 815)	(315 742)	912 880	(1 228 622)	-134.6%	789 279

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

<sup>2.</sup> Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

DC21 Ugu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth Quarter

Vote Description	Ref	2023/24	at Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth Quarter  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	
Revenue by Vote	1								%		
Vote 1 - Executive and Council		3 606	2 864	2 864	385	2 864	2 864	=		2 864	
1.1 - Mayor and Council		-	-	-	-	-	-	-		-	
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti	3 606	2 864	2 864	385	2 864	2 864	-		2 864	
1.3 - [Name of sub-vote]		-	-	-	-	-	-	=-		-	
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-	
1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]		-	-	-	-	-	-			-	
1.6 - [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	29 452	887 192	690 074	197 118	29%	674 574	
2.1 - Administrative and Corporate Support		21 088	1 900	17 400	10 248	20 909	17 400	3 509	20%	1 900	
2.2 - Asset Management		639 478			2 710	672 216		672 216	#DIV/0!		
2.3 - Finance		162 343	672 674	672 674	16 494	194 067	672 674	(478 606)	-71%	672 674	
2.4 - Fleet Management 2.5 - Human Resources		4 000	-	-	_	-	_	-		-	
2.6 - Information Technology		4 000	_	_	_	_	_	-		_	
2.7 - Legal Services		_	_	_	_	_	_	-		_	
2.8 - Marketing, Customer Relations, Publicity and Me	edia Co	_	-	-	-	-	-	-		-	
2.9 - Security Services		-	-	-	-	-	-	-		-	
2.10 - Supply Chain Management		_	_	-	-	_	-	-		-	
Vote 3 - Internal Audit		-	-	-	-	-	-	=		-	
3.1 - Governance Function		-	-	-	-	-	-	-		-	
3.2 - Risk Management 3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-	
3.4 - [Name of sub-vote]		_	-	_		_	_	_			
3.5 - [Name of sub-vote]		_	_	_	_	_	_			_	
3.6 - [Name of sub-vote]		-	_	_	_	_	_	=		_	
3.7 - [Name of sub-vote]		_	-	-	-	-	-	-		-	
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-	
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-	
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-	
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-	
4.1 - Aged Care 4.2 - [Name of sub-vote]		_	-	_	_	-	_	-		-	
4.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_	
4.4 - Cemeteries, Funeral Parlours and Crematorium	S	_	_	_	-	-	-	=		_	
4.5 - Child Care Facilities		-	-	-	-	-	-	-		-	
4.6 - Community Halls and Facilities		-	-	-	-	-	-	-		-	
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-	
4.8 - Population Development		-	-	-	-	-	-	-		-	
4.9 - Disaster Management		-	-	-	-	-	-	-		-	
4.10 - Education  Vote 5 - Sports and recreation		-	-	_	-	-	-	-		-	
5.1 - [Name of sub-vote]		-	_		_	_	_	_		_	
5.2 - [Name of sub-vote]		-	-	_	-	-	-	-		-	
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-	
5.4 - Recreational Facilities		-	-	-	-	-	-	-		-	
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-	
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-	
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]		-	_	_	_	_	_	-		-	
5.9 - [Name of sub-vote]		_	-	_	_	_	_	-		_	
5.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_	
Vote 6 - Public safety		-	-	-	-	-	-	_		-	
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-	
6.2 - Cleansing		-	-	-	-	-	-	-		-	
6.3 - Control of Public Nuisances		-	-	-	-	-	-	-		-	
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-	
6.5 - Fire Fighting and Protection 6.6 - [Name of sub-vote]		=	_	-	_	-	_			-	
6.7 - [Name of sub-vote]		_	-	_	_	_	-	-		_	
6.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_	
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-	
6.10 - [Name of sub-vote]		_	_	-	_	_	_	-		_	

1		1 1		ii	Ì	Ī	i i			
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote]		-	-	-	-	-	-	-		
7.2 - [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 Communic	able	_	_	_	_	_	_	-		_
8.6 - [Name of sub-vote]		-	_	_	_	-	-	-		-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		6 798	1 822	2 420	705	6 347	2 420	3 927	162%	1 822
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	"D" (101	-
<ul><li>9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)</li><li>9.3 - Central City Improvement District</li></ul>		422	-	_	22	45	-	45	#DIV/0!	-
9.4 - Development Facilitation		_			_	-	_	_		_
9.5 - Economic Development/Planning		1 617	1 822	2 420	183	1 191	2 420	(1 229)	-51%	1 822
9.6 - Regional Planning and Development		4 726	-	-	496	5 079	- 120	5 079	#DIV/0!	- 022
9.7 - Town Planning, Building Regulations and Enforce	emen		_	_	3	31	-	31	#DIV/0!	_
9.8 - Project Management Unit		-	-	-	-	-	-	-		-
9.9 - Provincial Planning		-	-	-	-	-	-	-		-
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.2 - [Name of sub-vote] 10.3 - Roads		-	-	-	_	-	-	-		-
		-	-	-	_	-		-		-
10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]		_	=	_	_	_	-	_		-
10.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
10.7 - [Name of sub-vote]		_	_	_	_	_	_	-		_
10.8 - [Name of sub-vote]		-	_	-	_	-	-	-		_
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 11 - Enviromental Protection		40	-	2 192	270	1 351	2 192	(841)	-38%	-
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	270	1 351	2 192	(841)	-38%	-
11.6 - [Name of sub-vote]		-		2 172	270	- 1 331	2 172	(041)	-3070	_
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]		-	-	-	-		_	-		-
12.5 - [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	825 269	930 017	60 282	767 900	930 017	(162 116)	-17%	825 269
13.1 - Water Treatment		877	-	-	355	356	-	356	#DIV/0!	-
13.2 - Water Distribution		585 017	713 125	814 393	30 600	634 337	814 393	(180 056)	-22%	713 125
13.3 - Water Storage		151 763	112 144	115 624	29 327	133 207	115 624	17 583	15%	112 144
13.4 - [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]		_		_	-	_	-	-		_
13.8 - [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	11 861	137 923	142 544	(4 621)	-3%	142 544
14.1 - Public Toilets		-	142 344	142 344	-	137 723	142 344	(4 021)	-370	-
14.2 - Sewerage		120 262	142 544	142 544	11 861	137 821	142 544	(4 723)	-3%	142 544
14.3 - [Name of sub-vote] 14.4 - Waste Water Treatment		- 58	-	-	-	- 102	-	- 102	#DIV/0!	-
14.5 - [Name of sub-vote]		-	_	_	_	-	_	-	#DIV/0:	
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]		-	-	_	_	-	-			_
Vote 15 - Waste Management		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - Solid Waste Removal 15.4 - [Name of sub-vote]		_	_	_	-		_	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]		_	_	_	-	-	-	-		_
15.10 - [Name of sub-vote]		_	_	_	_	_	_	-		_
Total Revenue by Vote	2	1 695 332	1 647 073	1 770 111	102 955	1 803 578	1 770 111	33 467	2%	1 647 073
Expenditure by Vote	1							-		
Vote 1 - Executive and Council		91 264	45 873	46 032	7 271	90 717	46 032	44 684	97%	45 873
1.1 - Mayor and Council	VOC12	20 531 70 733	21 966	22 154 23 879	1 754	19 965 70 752	22 154 23 879	(2 189) 46 873	-10% 196%	21 966
1.2 - Municipal Manager, Town Secretary and Chief E     1.3 - [Name of sub-vote]	xecu(i	70 733	23 906	23 879	5 517	70 752	23 879	46 8/3	170%	23 906
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		686 493	413 919	402 088	35 569	464 195	401 861	62 334	16%	413 919
2.1 - Administrative and Corporate Support     2.2 - Asset Management		125 660 24 332	64 934 35 512	60 539 33 860	13 473 1 196	148 104 25 184	60 236 35 449	87 868 (10 265)	146% -29%	64 934 35 512
2.3 - Finance		449 990	275 561	270 969	14 558	222 012	269 980	(47 968)	-18%	275 561
2.4 - Fleet Management		59 385	18 772	17 000	5 134	46 378	17 000	29 379	173%	18 772
2.5 - Human Resources		8 268	8 392	9 222	74	4 853	9 030	(4 176)	-46%	8 392
2.6 - Information Technology 2.7 - Legal Services		18 426 167	8 932 1 398	8 855 1 255	976 157	16 475 1 008	8 525 1 255	7 950 (247)	93% -20%	8 932 1 398
2.8 - Marketing, Customer Relations, Publicity and Me	i dia Co	-	-	1 233	-	-	-	(247)	-2070	-
2.9 - Security Services		-	-	-	-	-	-			-
2.10 - Supply Chain Management		264	420	388	-	180	388	(208)	-54%	420
Vote 3 - Internal Audit 3.1 - Governance Function		285 285	703 703	161 161	4	212 212	161 161	51 51	32% 32%	703 703
3.2 - Risk Management		200	-	-	-	-	-	-	32 /0	703
3.3 - [Name of sub-vote]		-	-	-	-	-	-			-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	=		=
3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		_	_	_	_		_	_		
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]  Vote 4 - Community and Social Services		7 924	7 125	7 110	1 408	- 7 787	8 234	(447)	-5%	7 125
4.1 - Aged Care		7 724	-	140	-	35	140	(105)	-75%	-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	=		-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		- 204
4.4 - Cemeteries, Funeral Parlours and Crematoriums 4.5 - Child Care Facilities	ì	84	304	40	-	- 3	- 40	(37)	-93%	304
4.6 - Community Halls and Facilities		_	_	5	_	5	5	- (37)	-7370	_
4.7 - [Name of sub-vote]		-	-	-	-	-	-	=.		-
4.8 - Population Development		1 170	1 167	1 325	- 1 400	1 275	1 325	(50)	-4%	1 167
4.9 - Disaster Management 4.10 - Education		6 452 211	5 339 315	5 276 325	1 408	6 153 316	6 400 325	(246) (8)	-4% -3%	5 339 315
Vote 5 - Sports and recreation		-	-	-	= -	-	-	(0)	370	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.3 - [Name of sub-vote] 5.4 - Recreational Facilities		-	-	-	-	-	-			-
5.4 - Recreational Facilities 5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		- - -
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		
5.7 - [Name of sub-vote]		-	-	-	-	-	-	=		=
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		-	-	-	-	-	-			- - -
5.10 - [Name of sub-vote]		_	_	-	_	_	_	-		_
	' '							,		

A							ı	1			
4.2 Cleaning	Vote 6 - Public safety		-	-	-	-	-	-	=		-
4.0 - Florent of photo Nationess   -   -   -   -   -   -   -   -   -			-	-		-	-	-	-		-
6.4 - Planer d'aut-void			-	-			-	-	-		
6.5 Fire Fighting and Postection 6.7 Name of sub-visited 6.7 Name of sub-visited 6.8 Filter of sub-visited 6.9 Name of sub-visited 6.10 Name of su			-	-		-		-			
6.6 -   Planter of sub-south   Communication			-	-	-	-	-	-			-
6.7   Sense of sea Sected				-	-	-	-	-			-
S.				-	-	-					
3-9 Plane of sub-ovel	,			-	-	-	_				
1.00   Polame of sub-one				-	-		_				
1						-	_	_			-
2.1 -   Remor of sub-voile						-	-	-			-
1.2   Plane of sub vote											
1.3 -   Name of sub-vote											
7.4   Name of sub-vote)				-				_			
1.5   Plane of sub-posit				-		-		_			
1.5   Plane of sub-total						-	_				
7.7.   Reamer of sub-social   -   -   -   -   -   -   -   -   -			_				_	_			
7.7   Ramor of sub-totol)	,		_	_				_			
17.9   Plane of sub-voing				_			_				
7.10   Rame of sub-voile											
Value   Health     7 688   587     534   9   130   534   (395   74%   587								I .			
3.1   Ramon of sub-vote) 3.2 - Health Sarveithers 3.3 - Laboratory Services 3.3 - Laboratory Services 3.4 - (Namo of Sub-vote) 3.5 - Health Sarveithrian and Prevention of Communicable 3.5 - Health Sarveithrian and Prevention of Communicable 3.6 - (Namo of Sub-vote) 3.7 (Namo of Sub-vote) 3.8 (Namo of Sub-vote) 3.9 (Namo of Sub-vote) 3.0 (Namo			7 688	587	534	Q	130	534	(395)	-74%	587
8.2 - Headth Services 8.4 - Remain of Sub-vision 8.4 - Remain of Sub-vision 8.5 - Leading Systemics and Prevention of Communicable 9.5 - 0.0 - 0			, 000			,		-	(575)	, 170	
8.3 - Lipation of subvente) 8.5 - Health Surveillance and Pearenting of Communicable 8.6 - Lipation of Subvente) 8.7 - Lipation of Subvente) 8.9 - Lipation of Subvente) 9.1 - Lipation of Subvente) 9.1 - Lipation of Subvente) 9.2 - Corporate Most Stratejor, Pleaning (IDPs, LEDs) 9.3 - Contract City Improvement District 9.4 - Lipation of Subvente) 9.4 - Lipation of Subvente) 9.5 - Economic Development District 9.5 - Economic Development 9.5 - Economic Development 9.5 - Economic Development 9.5 - Economic Development 9.5 - Economic Development 9.5 - Economic Development 9.5 - Economic Development 9.5 - Economic Development 9.5 - Economic Development 9.5 - Economic Development 9.5			7 688			Q		534	(395)	-74%	
8.4 -   Blance of sub-vote  8.6 -   Planne of sub-vote  8.6 -   Planne of sub-vote  8.7 -   Planne of sub-vote  8.8 -   Planne of sub-vote  8.8 -   Planne of sub-vote  8.9 -   Planne of sub-vote  8.9 -   Planne of sub-vote  8.9 -   Planne of sub-vote  8.9 -   Planne of sub-vote  8.9 -   Planne of sub-vote  8.9 -   Planne of sub-vote  8.9 -   Planne of sub-vote  8.9 -   Planne of sub-vote  8.9 -   Planne of sub-vote  8.9 -   Planne of sub-vote  8.9 -   Planne of sub-vote  8.9 -   Planne of sub-vote  8.9 -   Planne of sub-vote  8.9 -   Planne of sub-vote  8.9 -   Planne of sub-vote  8.9 -   Planne of sub-vote  8.9 -   Planne of sub-vote  8.9 -   Planne of sub-vote  8.0 -			-					-	-	. 170	
8.5 - Health Surveillance and Prevention of Communicable 8.7 - Name of sub-vote) 8.7 - Name of sub-vote) 8.9 - Name of sub-vote) 9.9 - Name of sub-vote) 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Central Cety Improvement Debits' 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Central Cety Improvement Debits' 9.4 - Development Facilitation 9.5 - Central Cety Improvement Debits' 9.5 - Loronize Development Partition (IDPs, LEDs) 9.5 - Central Cety Improvement Debits' 9.6 - Regional Planning and Development 9.7 - Central Planning and Development 9.7 - Central Planning Lead Development 9.7 - Central Planning Lead Development 9.7 - Central Planning Lead Development 9.7 - Central Planning Lead Development 9.7 - Central Planning Lead Development 9.7 - Central Planning Lead Development 9.8 - Poppent Management Unit 9.9 - Central Central Lead Strategies L			_					_	_		
8.6. P(Banner of sub-vote) 8.7. (Planner of sub-vote) 8.8. (Planner of sub-vote) 9.9. (Planner of sub-		able	_	_	_	_	_	_	_		_
8.7. Pissane of sub-vote] 8.9. Pissane of sub-vote] 9.9. Pissane of sub-vote] 9.1. Pissane of sub-vote] 9.1. Pissane of sub-vote] 9.2. Corporate Wide Strietgley Planning (IDPs, LEDs) 9.2. Cor			_	_	_	_	_	_	_		_
8.8   Name of sub-vote  8.9   Name of sub-vote  9.   Name of sub-vote  10.1   Name of sub-vote  10.1   Name of sub-vote  10.2   Name of sub-vote  10.3   Name of sub-vote  10.3   Name of sub-vote  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  11.3   Name of sub-vote  11.3   Name of sub-vote  11.4   Name of sub-vote  11.5   Name of sub-vote  11.5   Name of sub-vote  11.5   Name of sub-vote  11.6   Name of sub-vote  11.6   Name of sub-vote  11.7   Name of sub-vote  11.8   Name of sub-vote  11.9   Name of sub-vote			_	_	_	_	_	_	-		_
8.0 -			_	_	_	_	-	_	-		
Vote - Planning and Development   599 fo7   39 633   39 674   2338   579 277   39 674   539 603   1360%   39 633   91 1   Name of sub-vote			_	_	_	_	-	_	-		_
Vote - Planning and Development   599 fo7   39 633   39 674   2338   579 277   39 674   539 603   1360%   39 633   91 1   Name of sub-vote	,		_	_	_	_	_	_	-		_
9.1 - Name of sub-vote) 9.2 - Corporate View Startagic Planning (IDPs, LEDs) 9.3 - Contral City Improvement District 9.5 - Economic Development Planning 9.5 - Economic Development Planning 9.5 - Economic Development Planning 9.6 - Producial Planning and Development 9.7 - Town Planning, Building Regulations and Enforcemen 9.8 - Project Management Unit 9.9 - Producial Planning 9.0 - Town Planning, Building Regulations and Enforcemen 9.9 - Producial Planning 9.0 - Town Planning, Building Regulations and Enforcemen 9.0 - Town Planning, Building Regulations and E			599 167	39 633	39 674	2 338	579 277	39 674	539 603	1360%	39 633
9.3 - Central City Improvement Diskict 9.5 - Economic Development Facilitation 9.5 - Economic Development Facilitation 9.7 - Town Planning, Butleting Regulations and Enforcemen 9.7 - Town Planning, Butleting Regulations and Enforcemen 9.8 - Project Menagement Unit 9.9 - Provincial Planning 9.7 - Town Planning, Butleting Regulations and Enforcemen 9.8 - Project Menagement Unit 9.9 - Provincial Planning 9.0 - Support to Local Municipalities 9.6 - 2.7			-	-	-	-	-	-	-		-
9.3 - Central City Improvement District 9.4 - Development Facilitation 9.5 - Economic Development Facilitation 9.6 - Regional Planning and Evelopment 9.7   1981   36.760   38.760   3.8   3.7605   3.8   3.6   3.9   3.9   3.9   3.9   3.6   3.9   3.	9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		23 325	257	226	-	28	226	(198)	-88%	257
9.5 Exponent Development Planning   270   2.589   2.610   -   6.70   2.589   3.67   3.			-	-	-	-	_	-	-		-
9.6. Regional Planning and Development   571 981   36 760   2361   576 065   36 760   539 305   1467%   36 760   9.8. Project Management Unit   9.9. Provincial Planning	9.4 - Development Facilitation		_	-	-	-	-	-	-		-
9.7 Town Planning, Building Regulations and Enforcemen 9.8 - Project Management Unit 9.9 - Provincial Planning 9.7	9.5 - Economic Development/Planning		270	2 589	2 610	-	6	2 610	(2 604)	-100%	2 589
9.8 Project Management Unit 9.9 - Provincial Planning 9.10 - Support to Local Municipalities 26	9.6 - Regional Planning and Development		571 981	36 760	36 760	2 361	576 065	36 760	539 305	1467%	36 760
9.9 Provincial Planning 9.10 - Support to Local Municipalities 26	9.7 - Town Planning, Building Regulations and Enforce	men	3 567	-	-	(23)	3 063	-	3 063	#DIV/0!	-
9.10. Support to Local Municipalities	9.8 - Project Management Unit		-	-	-	-	-	-	-		-
Vote 10 - Road Transport	9.9 - Provincial Planning		-	-	-	-	-	-	-		-
10.1   Name of sub-vote	9.10 - Support to Local Municipalities		26	27	79	-	115	79	37	46%	27
10.2.   Name of sub-vote	Vote 10 - Road Transport		-	-	-	-	-	-	-		
103 - Roads 104 - [Name of sub-vote] 105 - [Name of sub-vote] 105 - [Name of sub-vote] 106 - [Name of sub-vote] 107 - [Name of sub-vote] 108 - [Name of sub-vote] 109 - [Name of sub-vote] 109 - [Name of sub-vote] 109 - [Name of sub-vote] 1010 - [Name of sub-vote] 109 - [Name of sub-vote] 1010 - [Name of sub-vote] 1010 - [Name of sub-vote] 1010 - [Name of sub-vote] 1010 - [Name of sub-vote] 1011 - [Name of sub-vote] 1011 - [Name of sub-vote] 1012 - [Name of sub-vote] 1013 - [Name of sub-vote] 1014 - [Name of sub-vote] 1015 - [Name of sub-vote] 1016 - [Name of sub-vote] 1017 - [Name of sub-vote] 1018 - [Name of sub-vote] 1019 - [Name of	10.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.4   Name of sub-vote	10.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
105 · [Name of sub-vote]	10.3 - Roads		-	-	-	-	-	-			
10.6   Name of sub-vote	10.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.7   Name of sub-vote	10.5 - [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   374   420   2 662   235   1 522   2 662   (1 139)   -43%   420   11.1 - Blodiversity and Landscape					-	-	-	-	-		
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection 1.3 - Indigenous Forests 1.4 - Name of sub-vote] 1.5 - Pollution Control 1.6 - Name of sub-vote] 1.7 - Name of sub-vote] 1.9					-	-	-	-			
11.2 - Coastal Protection 11.3 - Indigenous Forests			374		2 662		1 522	2 662	(1 139)	-43%	
11.3 - Indigenous Forests 11.4 - (Name of sub-vote) 11.5 - Politrion Control 11.6 - (Name of sub-vote) 11.6 - (Name of sub-vote) 11.6 - (Name of sub-vote) 11.7 - (Name of sub-vote) 11.8 - (Name of sub-vote) 11.9 - (Name of sub-vote) 11.9 - (Name of sub-vote) 11.10					-		-	-	-		
11.4 - [Name of sub-vote] 11.5 - Pollution Control 11.6 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 12.11 - [Name of sub-vote] 13.1 - [Name of sub-vote] 14.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 16.9 - [Name of sub-vote] 17.9 - [Name of sub-vote] 18.1 - [Name of sub-vote] 18.2 - [Name of sub-vote] 18.3 - [Name of sub-vote] 18.4 - [Name of sub-vote] 18.5 - [Name of sub-vote] 18.6 - [Name of sub-vote] 18.6 - [Name of sub-vote] 18.6 - [Name of sub-vote] 18.7 - [Name of sub-vote] 18.8 - [Name of sub-vote] 18.9 - [Name of s							-	-	-		
11.5 - Pollution Control					-	-	-	-	-		
11.6 - [Name of sub-vote]					_	_	_	_		4000	
11.7 - [Name of sub-vote]			374		2 662	235	1 522	2 662	(1 139)	-43%	420
11.8 - [Name of sub-vote]			-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]			-	-	-	-	-	-	=		-
11.10 - [Name of sub-vote]								-	-		
Vole 12 - Energy Sources         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>								-			
12.1 - Electricity											-
12.6 · [Name of sub-vote]											-
12.6 · [Name of sub-vote]											=
12.6 · [Name of sub-vote]											_
12.6 · [Name of sub-vote]											=
12.6 · [Name of sub-vote]											=
12.8 - [Name of sub-vote]											
12.8 - [Name of sub-vote]											-
12.9 · [Name of sub-vote]											
12.10   [Name of sub-vote]								-			
			-		=	=	-	-			-
TOLE 13 TRUCH IMMINISCENCES     701.771   211.312   220.713   03.230   701.233   221.027   000.204   300%   211.312			907 001		220 072	83 320	001 222	221 020		308%	211 512
	voto 10 water management	ı	701 771	211312	220 713	03 230	1 /01233	221 027	000 204	30070	1 211312

13.1 - Water Treatment	1 1	50 422	96 802	106 756	4 023	26 737	106 150	(79 414)	-75%	96 802
13.2 - Water Distribution		739 567	109 549	106 516	66 939	752 591	107 035	645 556	603%	109 549
13.3 - Water Storage		118 002	5 161	7 701	12 288	121 905	7 843	114 061	1454%	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		131 185	138 021	137 042	10 685	74 237	137 042	(62 804)	-46%	138 021
14.1 - Public Toilets		47 751	3 217	2 104	425	3 247	2 104	1 143	54%	3 217
14.2 - Sewerage		46 064	71 764	71 098	3 052	15 995	71 098	(55 103)	-78%	71 764
14.3 - [Name of sub-vote]		-	_	-	-	_	_	-		-
14.4 - Waste Water Treatment		37 371	63 040	63 840	7 208	54 996	63 840	(8 844)	-14%	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	2 432 372	857 793	856 277	140 770	2 119 320	857 230	1 262 089	0	857 793
Surplus/ (Deficit) for the year	2	(737 040)	789 279	913 833	(37 815)	(315 742)	912 880	(1 228 622)	(0)	789 279

check revenue check expenditure

Surpus; (Dencit) for the year 2 (737040) 189 279 913 833 (37815)
References

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

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

3. Assign share in 'associate' to relevant Vote

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

<b>.</b>	-	2023/24		A 11	1	Budget Year			\/T5	E #22
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	+								%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	- 20.001	-	-	- 00 470	F0/	- 440.40
Service charges - Water		419 350	449 432	440 342	39 901	462 520	440 342	22 178	5%	449 432
Service charges - Waste Water Management Service charges - Waste management		120 950	142 544	142 544	11 861	139 714	142 544	(2 830)	-2%	142 54
		E 00E	2 002			- 	2.002	2 401	0.40/	2.00
Sale of Goods and Rendering of Services		5 905	2 983	2 983	2 718	5 474	2 983	2 491	84%	2 98
Agency services Interest		_	_	_	_	_	-	_		_
Interest earned from Receivables		71 559	76 939	76 939	7 701	83 644	76 939	6 706	9%	76 93
Interest from Current and Non Current Assets		8 946	13 033	13 033	692	10 339	13 033	(2 694)	-21%	13 03
Dividends		-	-	-	-	-	-	(2 37.)	2.70	-
Rent on Land		_	_	_	_	_	_	-		-
Rental from Fixed Assets		2 755	1 822	1 822	183	2 114	1 822	292	16%	1 82
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		4 261	2 480	2 480	278	2 296	2 480	(184)	-7%	2 480
Non-Exchange Revenue		_	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits		- (40.044	- (07.107	-	-	-	-	-		- (07.10
Transfers and subsidies - Operational		648 244	687 107	710 074	10 052	710 074	710 074	-		687 10
Interest Fuel Long		_	-	_	_	_	_	-		-
Fuel Levy Operational Revenue		_	_	_	_	_	-	_		_
Gains on disposal of Assets		3 802	_	_	_	_	_	_		_
Other Gains		2 400	_	_	_	_	_	_		_
Discontinued Operations		-	_	_	_	_	_	_		_
		1 288 172	1 376 340	1 390 216	73 386	1 416 176	1 390 216	25 959	2%	1 376 340
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		540 336	293 827	297 551	49 321	562 971	297 551	265 420	89%	293 82
Remuneration of councillors		13 098	14 364	14 364	1 151	13 234	14 364	(1 130)	-8%	14 364
Bulk purchases - electricity		_	_	_	-	-	-	-		-
Inventory consumed		174 411	64 687	64 687	23 945	247 389	64 687	182 701	282%	64 687
Debt impairment		271 165	27 226	27 226	2 269	27 226	27 226	0	0%	27 220
Depreciation and amortisation		248 736	230 780	230 780	19 520	233 382	230 780	2 602	1%	230 780
Interest		27 239	4 846	5 080	4 625	48 284	5 080	43 204	850%	4 846
Contracted services		315 551	122 896	121 586	22 014	158 740	123 965	34 775	28%	122 896
Transfers and subsidies		23 313	.22 070	.21000	22 014	.00 7 70	.20 700		25/0	122 07
Irrecoverable debts written off		582 953	_	_	146	9 016	_	9 016		_
Operational costs		256 021	99 166	95 002	20 048	238 385	93 576	144 809	155%	99 166
•			99 100			236 383			100%	99 100
Losses on Disposal of Assets		(20 433)	-	-	-	_	-	-		-
Other Losses		(18)	-	-	0	8	-	8	700/	-
Total Expenditure		2 432 372	857 793	856 277	143 039	1 538 636	857 230	681 406	79%	857 793
Surplus/(Deficit)		(1 144 200)	518 546	533 939	(69 653)	(122 460)	532 986	(655 446)	(0)	518 546
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		407 160	270 733	379 894	29 568	379 894	379 894			270 733
Surplus/(Deficit) after capital transfers & contributions		(737 040)	789 279	913 833	(40 084)	257 434	912 880	_		789 27
Income Tax		(737 040)	-	710 000	(40 004)	207 104	712 000			-
Surplus/(Deficit) after income tax		(737 040)	789 279	913 833	(40 084)	257 434	912 880			789 27
Share of Surplus/Deficit attributable to Joint Venture		(737 040)	107217	710 000	(40 004)	207 104	712 000			10,21
Share of Surplus/Deficit attributable to Joint Venture  Share of Surplus/Deficit attributable to Minorities		_	_	_		_				_
•		(737 040)	789 279	913 833	(40 084)	257 434	912 880	1		789 27
Surplus/(Deficit) attributable to municipality		` /								189 21
Share of Surplus/Deficit attributable to Associate		_	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year	1	(737 040)	789 279	913 833	(40 084)	257 434	912 880			789 279

Total Revenue (excluding capital transfers and contributions) including ca 1 695 332 1 647 073 1 770 111 102 955 1 796 070 1 770 111 1 647 073

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

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

DC21 Ugu - Table C5 Monthly Budget Statement	Cap		ure (municip	al vote, func	tional classif			Fourth Qu	arter	
Vote Description	Ref	2023/24 Audited	Original	Adjusted	1	Budget Year 2	2024/25 YearTD	YTD	YTD	Full Year
vote bescription	ittei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		••						%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		_
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-		-
Vote 6 - Public safety		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - Health		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	-	-	-		_
Vote 10 - Road Transport		-	_	_	-	_	_	-		-
Vote 11 - Enviromental Protection		_	_	_	_	_	_	-		_
Vote 12 - Energy Sources		_	_	_	_	_	_	_		_
Vote 13 - Water Management		_	_	_	_	_	_	_		_
Vote 14 - Waste Water Management		_	_	_	_	_	_	_		_
Vote 15 - Waste Management		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_			_	_		_		_
			-	_			-	_		
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		(31 464)	-	5 297	430	5 297	5 297			_
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		_
Vote 5 - Sports and recreation		-	-	-	-	-	-	-		_
Vote 6 - Public safety		-	-	-	-	-	-	-		_
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		_
Vote 8 - Health			-	-	-	-	-	-		_
Vote 9 - Planning and Development		(8 981)	-	-	-	-	-	-		_
Vote 10 - Road Transport		-	-	-	-	-	-	-		_
Vote 11 - Enviromental Protection		-	-	-	-	-	-	-		_
Vote 12 - Energy Sources			-	-			-	-		
Vote 13 - Water Management		178 145	158 966	234 441	26 585	234 441	234 441	-		158 966
Vote 14 - Waste Water Management		61 493	111 767	160 953	10 649	160 953	160 953	-		111 767
Vote 15 - Waste Management			-	-		_	-	-		
Total Capital single-year expenditure	4	199 194	270 733	400 691	37 664	400 691	400 691	-		270 733
Total Capital Expenditure		199 194	270 733	400 691	37 664	400 691	400 691	-		270 733
Capital Expenditure - Functional Classification										
Governance and administration		(31 464)	-	5 297	430	5 297	5 297	-		-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		(31 464)	-	5 297	430	5 297	5 297	-		-
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	37 233	395 394	395 394	-		270 733
Energy sources		-	-	-	-	-	-	-		-
Water management		178 145	158 966	234 441	26 585	234 441	234 441	-		158 966
Waste water management		61 493	111 767	160 953	10 649	160 953	160 953	-		111 767
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	199 194	270 733	400 691	37 664	400 691	400 691	-		270 733
Funded by:										
National Government		(40 496)	270 733	395 394	37 233	395 394	395 394	-		270 733
Provincial Government		- '	_	_	_	_	_	_		_
District Municipality		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind)		_	-	-	-	-	-	-		-
Transfers recognised - capital		(40 496)	270 733	395 394	37 233	395 394	395 394	-		270 733
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		239 691	_	5 297	430	5 297	5 297	-		-
Total Capital Funding		199 194	270 733	400 691	37 664	400 691	400 691	-		270 733
References		-								

<sup>1.</sup> Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

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

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

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

DC21 Uqu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q4 Fourth Quarter

DC21 Ugu - Table C5 Monthly Budget Staten	nent	- Capital Exp	enditure (mu	nicipal vote,	functional cla	assification a	nd funding)	A - Q4 Four	th Quarter	
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									70	
Expenditure of multi-year capital appropriation  Vote 1 - Executive and Council	1	_	_	_	_	_	_	_		_
1.1 - Mayor and Council								-		
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive							-		
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]								-		
1.5 - [Name of sub-vote]								-		
1.6 - [Name of sub-vote]								-		
1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]								-		
1.9 - [Name of sub-vote]								_		
1.10 - [Name of sub-vote]								-		
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
2.1 - Administrative and Corporate Support 2.2 - Asset Management								_		
2.3 - Finance								-		
2.4 - Fleet Management								-		
2.5 - Human Resources 2.6 - Information Technology								-		
2.7 - Legal Services								_		
2.8 - Marketing, Customer Relations, Publicity and Medi	a Co-c	rdination						-		
2.9 - Security Services								-		
2.10 - Supply Chain Management Vote 3 - Internal Audit		_	_	_	_	_	_	-		_
3.1 - Governance Function								-		
3.2 - Risk Management								-		
3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]								-		
3.5 - [Name of sub-vote]								-		
3.6 - [Name of sub-vote]								-		
3.7 - [Name of sub-vote]								-		
3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]								_		
3.10 - [Name of sub-vote]								_		
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
4.1 - Aged Care								-		
4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote]								_		
4.4 - Cemeteries, Funeral Parlours and Crematoriums								-		
4.5 - Child Care Facilities								-		
4.6 - Community Halls and Facilities 4.7 - [Name of sub-vote]								_		
4.8 - Population Development								_		
4.9 - Disaster Management								-		
4.10 - Education								-		
Vote 5 - Sports and recreation 5.1 - [Name of sub-vote]		-	-	-	-	-	-	_		-
5.2 - [Name of sub-vote]								-		
5.3 - [Name of sub-vote]								-		
5.4 - Recreational Facilities 5.5 - [Name of sub-vote]								_		
5.6 - [Name of sub-vote]								-		
5.7 - [Name of sub-vote]								-		
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]								-		
5.10 - [Name of sub-vote]								-		
Vote 6 - Public safety		-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]								-		
6.2 - Cleansing 6.3 - Control of Public Nuisances								-		
6.4 - [Name of sub-vote]								_		
6.5 - Fire Fighting and Protection								-		
6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]								-		
6.8 - [Name of sub-vote]								-		
6.9 - [Name of sub-vote]								-		
6.10 - [Name of sub-vote]								-		

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

Vote 14 - Waste Water Management		- 1	_	-	_	_	_	_	
14.1 - Public Toilets								-	
14.2 - Sewerage								-	
14.3 - [Name of sub-vote]								-	
14.4 - Waste Water Treatment								_	
14.5 - [Name of sub-vote]								_	
14.6 - [Name of sub-vote]								_	
14.7 - [Name of sub-vote]								_	
14.8 - [Name of sub-vote]								_	
14.9 - [Name of sub-vote]								_	
14.10 - [Name of sub-vote]								_	
Vote 15 - Waste Management		_	-	-	_	-	-	_	_
15.1 - [Name of sub-vote]								_	
15.2 - [Name of sub-vote]								_	
15.3 - Solid Waste Removal									
15.4 - [Name of sub-vote]								_	
15.5 - [Name of sub-vote]								_	
15.6 - [Name of sub-vote]								_	
15.7 - [Name of sub-vote]								_	
15.8 - [Name of sub-vote]								_	
15.9 - [Name of sub-vote]								_	
15.10 - [Name of sub-vote]								_	
Total multi-year capital expenditure		-	-	-	-	-	-	_	-
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation	1							-	]
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		(31 464)	-	5 297	430	5 297	5 297	-	-
2.1 - Administrative and Corporate Support		12 886	-	1 500	387	1 500	1 500	-	-
2.2 - Asset Management		541	_	-	-	-	_	-	-
2.3 - Finance		(49 172)	-	2 297	-	2 297	2 297	-	_
2.4 - Fleet Management			_	_	_	_	_	_	_
2.5 - Human Resources		_	_	_	_	_	_	_	_
2.6 - Information Technology		4 281	_	1 500	43	1 500	1 500	_	_
2.7 - Legal Services		_	_	_	_	_	_	_	_
2.8 - Marketing, Customer Relations, Publicity and Medi	a Co-	_	_	_	_	_	_	_	_
2.9 - Security Services	Ī	_	_	_	_	_	_	_	_
2.10 - Supply Chain Management		_	_	_	_	_	_	_	_
Vote 3 - Internal Audit		_	-	-	-	-	-	_	-
3.1 - Governance Function		_	_	_	_	_	_	_	_
3.2 - Risk Management		_	_	_	_	_	_	_	_
3.3 - [Name of sub-vote]		_	_	_	_	_	_	_	_
3.4 - [Name of sub-vote]		_	_	_	_	_	_	_	_
3.5 - [Name of sub-vote]			_	_			_	_	
3.6 - [Name of sub-vote]								_	
3.7 - [Name of sub-vote]				_			_	_	
3.8 - [Name of sub-vote]		_		_	_	_	_	_	_
3.9 - [Name of sub-vote]								_	
3.10 - [Name of sub-vote]		_		_	_	_	_	_	
Vote 4 - Community and Social Services		-	_	-	-	-	-	_	_
4.1 - Aged Care		_		-	-	-	_	_	_
4.1 - Aged Cale 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		_		_			_	_	_
							_	_	
4.6 - Community Halls and Facilities 4.7 - [Name of sub-vote]		_			_	_	_	_	_
4.8 - Population Development 4.9 - Disaster Management		-	-	-	-	-	-	_	-
		_	_	_	_	_	_	_	_
4.10 - Education		-	-	-	-	-			-
Vote 5 - Sports and recreation 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]			_	_	-	-	-	-	-
5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]		-							_
5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - Recreational Facilities		-	-	-	-	-	-	-	
5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - Recreational Facilities 5.5 - [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]		- - -	- - -	- - -	-	-	-	-	-
5.2 - [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]		- - -	- - - -	- - - -	-	-	-	-	- - -
5.2 - [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]		- - -	- - - -	- - - -	-	-	- - -	-	-
5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - Recreational Facilities 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		- - -	- - - -	- - - -	-	-	-	-	- - -

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

Vete / Dublic cefety	I	ı		I	I	ı	l		1 1
Vote 6 - Public safety 6.1 - [Name of sub-vote]		-		-	_	-		_	-
6.2 - Cleansing		_	_	_		_	_	_	_
6.3 - Control of Public Nuisances								_	
6.4 - [Name of sub-vote]		_	_	_				_	_
6.5 - Fire Fighting and Protection								_	
6.6 - [Name of sub-vote]				_			_	_	
6.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_
6.8 - [Name of sub-vote]		_	_	_				_	_
6.9 - [Name of sub-vote]		_		_	_	_	_	_	_
6.10 - [Name of sub-vote]		_		_	_	_	_	_	-
		-	_	_	_	_	-	_	-
Vote 7 - [NAME OF VOTE 7]		-		_	_	_	-	_	-
7.1 - [Name of sub-vote]		_	_	_	_		_	_	-
7.2 - [Name of sub-vote]		_	_	_	_	-	_	_	-
7.3 - [Name of sub-vote]		-	_	_	_	_	_		-
7.4 - [Name of sub-vote]		-	_	_	_	_	_	-	-
7.5 - [Name of sub-vote]		_	_	_	_	_	_	_	-
7.6 - [Name of sub-vote]		_	_	_	_	_	_		-
7.7 - [Name of sub-vote]		-	_	_	_	_	_	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	_	_	_	-	-
7.10 - [Name of sub-vote]	1	-	-	-	-	-	_	-	-
Vote 8 - Health	1	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	_	-	_	-	_
8.2 - Health Services	1	-	-	-	-	-	-	-	-
8.3 - Laboratory Services		_	-	-	_	_	_	-	_
8.4 - [Name of sub-vote]		-	-	-	-	-	_	-	_
8.5 - Health Surveillance and Prevention of Communical	JIE DIS	-	-	_	_	_	_	-	_
8.6 - [Name of sub-vote]	1	-	_	-	-	-	-	_	-
8.7 - [Name of sub-vote]		_	-	_	_	_	_	-	_
8.8 - [Name of sub-vote]		_		_	_	-	-	_	_
8.9 - [Name of sub-vote]		_	_	-	_	-	-	_	-
8.10 - [Name of sub-vote]		(0.001)	-	-	-	-	-	-	-
Vote 9 - Planning and Development		(8 981)	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		(0.001)	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		(8 981)	-	-	-	-	_	_	-
9.3 - Central City Improvement District		-	_	_	_	_	_	-	-
9.4 - Development Facilitation		-	_	_	_	_	_	-	-
9.5 - Economic Development/Planning		-	_	_	_	-	-	-	-
9.6 - Regional Planning and Development		-	_	_	_	_	_	-	-
9.7 - Town Planning, Building Regulations and Enforcer	ient, a	-	_	_	_	_	_	-	-
9.8 - Project Management Unit		_	_	_	_	_	_	-	-
9.9 - Provincial Planning		_	-	-	-	-	-	_	-
9.10 - Support to Local Municipalities		_	-	_	-	_	-	_	_
Vote 10 - Road Transport 10.1 - [Name of sub-vote]		_		_	_	_		_	_
10.1 - [Name of sub-vote]								_	
10.3 - Roads				_				_	
10.4 - [Name of sub-vote]		_		_	_	_	_	_	_
10.5 - [Name of sub-vote]								_	
10.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_
10.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_
10.8 - [Name of sub-vote]	1							_	
10.9 - [Name of sub-vote]		_	_	_		_	_	_	_
10.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_
Vote 11 - Enviromental Protection	1	-	-	-	-	-	-	_	_
11.1 - Biodiversity and Landscape		_	_	_	_	_	_	_	_
11.2 - Coastal Protection		_	_	_		_	_	_	_
11.3 - Indigenous Forests		_	_	_	_	_	_	_	_
11.4 - [Name of sub-vote]	1	_	_	_	_	_	_	_	_
11.5 - Pollution Control		_	_	_	_	_	_	_	_
11.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_
11.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_
11.8 - [Name of sub-vote]	1	_	_	_	_	_	_	_	_
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]	1	_	_	-	-	-	_	_	_
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	26 585	234 441	234 441	_	158 966
13.1 - Water Treatment		236 595	50 000	81 766	674	81 766	81 766	_	50 000
13.2 - Water Distribution		9 253	98 966	145 216	25 911	145 216	145 216	_	98 966
13.3 - Water Storage		(67 703)	10 000	7 459	_	7 459	7 459	_	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	10 649	160 953	160 953	_	111 767
14.1 - Public Toilets		-	_	_	_	_	_	_	-
14.2 - Sewerage		23 275	66 767	34 642	11 031	34 642	34 642	_	66 767
14.3 - [Name of sub-vote]		_	_	_	_	_	_	_	_
14.4 - Waste Water Treatment		38 218	45 000	126 311	(383)	126 311	126 311	_	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	Ī	-	-	-	-	-	-	-	-
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	J	199 194	270 733	400 691	37 664	400 691	400 691	1	270 733
Total Capital Expenditure		199 194	270 733	400 691	37 664	400 691	400 691	-	270 733

References

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

DC21 Ugu - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

DC21 Ugu - Table C6 Monthly Budget Statement -	Finar		1 - Q4 FOURTN	Budget Year 2024/25				
Description	Ref	2023/24 Audited	Original	Budget Ye Adjusted	ear 2024/25	Full Year		
Description	IVE	Outcome	Budget	Budget	YearTD actual	Forecast		
R thousands	1		3					
<u>ASSETS</u>								
Current assets								
Cash and cash equivalents		12 351	809 421	926 595	(67 797)	809 421		
Trade and other receivables from exchange transactions		120 023	210 198	210 198	382 211	210 198		
Receivables from non-exchange transactions		11 877	9 470	9 470	29 729	9 470		
Current portion of non-current receivables		2 566	66	66	2 415	66		
Inventory		14 067	(6 761)	(6 761)	12 307	(6 761)		
VAT		104 815	(29 042)	(84 686)	125 849	(29 042)		
Other current assets		794	_	-	268	-		
Total current assets		266 493	993 350	1 054 881	484 983	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	3 809 749	3 639 127		
Biological assets		-	-	-	-	-		
Living and non-living resources		_	-	-	-	-		
Heritage assets		-	-	-	-	-		
Intangible assets		4 368	6 678	6 678	2 659	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	3 842 530	3 679 385		
TOTAL ASSETS		3 963 028	4 672 736	4 864 224	4 327 512	4 672 736		
<u>LIABILITIES</u>								
Current liabilities								
Bank overdraft		-	-	-	-	-		
Financial liabilities		115 501	-	-	115 712	_		
Consumer deposits		22 698	-	-	23 274	-		
Trade and other payables from exchange transactions		875 724	(433 356)	374 713	931 787	(433 356)		
Trade and other payables from non-exchange transactions		11 567	-	-	4 687	-		
Provision		100 828	6 954	(6 954)	106 784	6 954		
VAT		212 548	(9 091)	-	257 959	(9 091)		
Other current liabilities		-	-	-	-	-		
Total current liabilities		1 338 867	(435 493)	367 759	1 440 203	(435 493)		
Non current liabilities								
Financial liabilities		31 361	149 014	148 214	27 048	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	45 361	194 389		
TOTAL LIABILITIES		1 388 541	(241 104)	561 347	1 485 564	(241 104)		
NET ASSETS	2	2 574 487	4 913 840	4 302 877	2 841 949	4 913 840		
COMMUNITY WEALTH/EQUITY								
Accumulated surplus/(deficit)		2 574 487	4 913 840	4 124 560	2 841 949	4 913 840		
Reserves and funds		_	-	_	_	_		
Other								
TOTAL COMMUNITY WEALTH/EQUITY	2	2 574 487	4 913 840	4 124 560	2 841 949	4 913 840		
References	•							

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

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

DC21 Ugu - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	YTD	
CASH FLOW FROM OPERATING ACTIVITIES  Receipts  Property rates  Service charges  Other revenue  Transfers and Subsidies - Operational  Interest  Dividends  Suppliers and employees  Suppliers and employees  Transfers and Subsidies  Cash FROM/(USED) OPERATING ACTIVITIES  Receipts  Other revenue  10 166  113 048  113 048  113 048  2 997  7 770  113 048  (105 2  603 119  15 799  210 976  603 119  15 799  210 976  603 119  15 799  210 976  603 119  15 799  210 976  603 119  15 799  210 976  603 119  15 799  210 976  603 119  15 799  210 976  603 119  15 799  210 976  603 119  130 48  110 52  25 479  694 574  44 59  10 694 574  44 99  141 000  235 000  395 394  141 000  235 000  395 394  140 00  235 000  395 394  140 00  235 000  395 394  140 00  245 006  67 9  93 984  26 066  67 9  94 979  18 259)  558 431  (630 752)  11 89 1  Finance charges  Transfers and Subsidies  - (4 799)  (4 233)  - (4 233)  - (4 233)  (4 2  Transfers and Subsidies		Full Year Forecast
Receipts       — — — — — — — — — — — — — — — — — — —	70	
Property rates Service charges (185 776) 603 119 603 119 15 799 210 976 603 119 (392 1) Other revenue 10 166 113 048 113 048 2 997 7 770 113 048 (105 2) Transfers and Subsidies - Operational 758 936 687 107 694 574 - 235 479 694 574 (459 0) Transfers and Subsidies - Capital (206 175) 270 733 395 394 141 000 235 000 395 394 (160 3) Interest 80 505 26 066 26 066 8 392 93 984 26 066 67 9 Dividends  Payments Suppliers and employees (2 717 938) (587 502) (510 699) (18 259) 558 431 (630 752) (1 189 1) Finance charges Transfers and Subsidies (4 233) (4 2) Transfers and Subsidies  NET CASH FROM/(USED) OPERATING ACTIVITIES Receipts		
Service charges   (185 776)   603 119   603 119   15 799   210 976   603 119   (392 1	-	_
Transfers and Subsidies - Operational       758 936       687 107       694 574       -       235 479       694 574       (459 00         Transfers and Subsidies - Capital       (206 175)       270 733       395 394       141 000       235 000       395 394       (160 3         Interest       80 505       26 066       26 066       8 392       93 984       26 066       67 9         Dividends       -	-65%	603 119
Transfers and Subsidies - Capital (206 175) 270 733 395 394 141 000 235 000 395 394 (160 3 161 erest 80 505 26 066 26 066 8 392 93 984 26 066 67 9 17	78) -93%	113 048
Interest	95) -66%	687 107
Dividends	-41%	270 733
Payments Suppliers and employees (2 717 938) (587 502) (510 699) (18 259) 558 431 (630 752) (1 189 1 Finance charges - (4 799) (4 233) (4 233) (4 2 Transfers and Subsidies	8 261%	26 066
Suppliers and employees       (2 717 938)       (587 502)       (510 699)       (18 259)       558 431       (630 752)       (1 189 1         Finance charges       -       (4 799)       (4 233)       -       -       -       (4 233)       (4 2         Transfers and Subsidies       -	-	-
Finance charges		
Transfers and Subsidies         -	189%	(587 502)
NET CASH FROW(USED) OPERATING ACTIVITIES         (2 260 283)         1 107 772         1 317 270         149 929         1 341 640         1 197 217         (144 4)           CASH FLOWS FROM INVESTING ACTIVITIES         Receipts         Image: Control of the control	33) 100%	(4 799)
CASH FLOWS FROM INVESTING ACTIVITIES Receipts	-	_
Receipts	23) -12%	1 107 772
Described the state of DDC		
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)         (37 664)         379 377         (402 066)         (781 402 066)	13) 194%	(311 343)
NET CASH FROM/(USED) INVESTING ACTIVITIES 8 621 059 (311 343) (402 066) (37 664) 379 377 (402 066) (781 4	194%	(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 6 360 776 796 429 915 203 112 266 1 721 017 795 150		_
Cash/cash equivalents at beginning: 299 614 (13 086) (2) 11 996 (13 086)		11 996
Cash/cash equivalents at month/year end: 6 660 390 783 342 902 117 1733 012 782 064		_

References
1. Material variances to be explained in Table SC1

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue			
	Service charges - Electricity	-		
	Service charges - Water		The variance is because of the revenue generated from water sales,	
	Service charges - Waste Water Management Service charges - Waste management	(2 830)	The variance is due to the budgeted figures being based on the history	orical information where readings were mostly estimated, and actual
	Sale of Goods and Rendering of Services	2 491		
	Agency services	-		
	Interest	- (70/		
	Interest earned from Receivables Interest from Current and Non Current Assets		The outstanding amount owed by the debtors is increasing month by The variance is because of a decrease in investment deposits and a	
	Dividends	(2 074)	The variance is because of a decrease in investment deposits and a	in increase in withdrawais leading to lower interest earned than and
	Rent on Land	_		
	Rental from Fixed Assets	292	The revenue is generated from rental received from Base Telecomm	unication Stations rentals and for the use of the Ugu Sports and Le
	Licence and permits Operational Revenue	(104)	The variance is due to insurance payouts that were anticipated not n	positived during the period under review
	Non-Exchange Revenue	(104)	The variance is due to insurance payouts that were anticipated not i	eceived during the period under review.
	Property rates	_		
	Surcharges and Taxes	-		
	Fines, penalties and forfeits Licence and permits	-		
	Transfers and subsidies - Operational	_		
	·			
2	Expenditure By Type	245 420	The variance is due to the municipality's overtime payable to essenti	al controls staff. Acting Allowances which were least the
ļ	Employee related costs Remuneration of councillors		The variance is due to the municipality's overtime payable to essenti The variance is favorable and in line with the year-to-date budget.	ar services stair. Acting Ailowances which were larger than budgete
	Bulk purchases - electricity	(50)		
	Inventory consumed		This unfavorable variance is because of the expenditure being higher	r than anticipated for bulk purchases.
ļ	Debt impairment		The variance is zero and in line with the year-to-date budget.	opitalization which therefore lad to - kinkdinti "
	Depreciation and amortisation Interest	2 602 43 204	The variance is due to higher than anticipated assets acquisitions/ ca The variance is because of cash flow challenges which then led to in	
	Contracted services		The variance is due to higher than anticipated actual spending for su	
	Transfers and subsidies	-		
	Irrecoverable debts written off Operational costs	9 016 144 809	The irrecoverable debt was not budgeted for since it could not be rel This unfavorable variance is because of expenditure being higher th.	
	Losses on Disposal of Assets	144 809	Last Trench of the Grant is received in March and anticipated t be 10	
	Other Losses	_		
3	Capital Expenditure			
3	Finance and administration	Ī		
3		-		
3	Finance and administration Water management	-		
3	Finance and administration Water management	-		
3	Finance and administration Water management	1		
	Finance and administration Water management Waste water management	1-1-1		
4	Finance and administration Water management	- - - - 484 983	This is due to a significantly lower than anticipated cash balance as	well as the higher inventory and VAT balances.
4	Finance and administration Water management Waste water management  Financial Position Total current assets Total non current assets	3 842 530	There has been more capital acquisitions than anticipated due to acc	celerated capital grant performance
4	Finance and administration Water management Waste water management  Financial Position Total current assets Current liabilities  Current liabilities	3 842 530 1 440 203	There has been more capital acquisitions than anticipated due to acc The payables balances increased signficantly from what was anticipated.	celerated capital grant performance ated. The restatement of prior periods also afflected the current bala
4	Finance and administration Water management Waste water management  Financial Position Total current assets Total non current assets Total non current liabilities	3 842 530	There has been more capital acquisitions than anticipated due to acc	celerated capital grant performance ated. The restatement of prior periods also afflected the current bala
4	Finance and administration Water management Waste water management  Financial Position Total current assets Total non current assets Current liabilities Total non current liabilities Cash Flow	3 842 530 1 440 203	There has been more capital acquisitions than anticipated due to acc The payables balances increased signficantly from what was anticipated.	celerated capital grant performance ated. The restatement of prior periods also afflected the current bal
4	Finance and administration Water management Waste water management  Financial Position Total current assets Total non current assets Current liabilities Total non current liabilities Cash Flow Property rates Service charges	3 842 530 1 440 203 45 361 - (392 143)	There has been more capital acquisitions than anticipated due to ac The payables balances increased significantly from what was anticip. The recording of certain estimated provisions such as actuarial value the municipality is under collecting for both Sanitation and Service of	selerated capital grant performance ated. The restatement of prior periods also afflected the current bal- titions are yet to be which will impact the provions balances harges, the collection rate by the end of March 2024 is sitting at 55's
4	Finance and administration Water management Waste water management  Financial Position Total current assets Total non current assets Current liabilities Cash Flow Property rates Service charges Other revenue	3 842 530 1 440 203 45 361 - (392 143) (105 278)	There has been more capital acquisitions than anticipated due to act The payables balances increased significantly from what was anticip. The recording of certain estimated provisions such as actuarial valual The municipality is under collecting for both Sanitation and Service con The Municipality is anticipating to make more collections for other Re-	selerated capital grant performance ated. The restatement of prior periods also afflected the current bal titions are yet to be which will impact the provions balances harges, the collection rate by the end of March 2024 is sitting at 55
4	Finance and administration Water management Waste water management  Financial Position Total current assets Total non current assets Current liabilities Total non current liabilities Cash Flow Property rates Service charges Other revenue Transfers and Subsidies - Operational	3 842 530 1 440 203 45 361 - (392 143) (105 278) (459 095)	There has been more capital acquisitions than anticipated due to act The payables balances increased significantly from what was anticip. The recording of certain estimated provisions such as actuarial value The municipality is under collecting for both Sanitation and Service of The Municipality is anticipating to make more collections for other Re Operational Grants received in March 2025	selerated capital grant performance ated. The restatement of prior periods also afflected the current bal- titions are yet to be which will impact the provions balances harges, the collection rate by the end of March 2024 is sitting at 55's
4	Finance and administration Water management Waste water management  Financial Position Total current assets Total non current assets Current liabilities Total non current liabilities Cash Flow Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital	3 842 530 1 440 203 45 361 - (392 143) (105 278) (459 095) (160 394)	There has been more capital acquisitions than anticipated due to ac The payables balances increased significantly from what was anticip. The recording of cetalin estimated provisions such as actuarial value The municipality is under collecting for both Sanitation and Service of The Municipality is anticipating to make more collections for other Re Operational Grants received in March 2025 Capital Grants received in March 2025	celerated capital grant performance ated. The restatement of prior periods also afflected the current bal- titions are yet to be which will impact the provions balances harges, the collection rate by the end of March 2024 is sitting at 55's wenue, such as VAT in the last six months of the financial year.
1	Finance and administration Water management Waste water management  Financial Position Total current assets Total non current assets Current liabilities Total non current liabilities Cash Flow Property rates Service charges Other revenue Transfers and Subsidies - Operational	3 842 530 1 440 203 45 361 - (392 143) (105 278) (459 095) (160 394)	There has been more capital acquisitions than anticipated due to act The payables balances increased significantly from what was anticip. The recording of certain estimated provisions such as actuarial value The municipality is under collecting for both Sanitation and Service of The Municipality is anticipating to make more collections for other Re Operational Grants received in March 2025	celerated capital grant performance ated. The restatement of prior periods also afflected the current bal titions are yet to be which will impact the provions balances harges, the collection rate by the end of March 2024 is sitting at 55 wenue, such as VAT in the last six months of the financial year.
4	Finance and administration Water management Waste water management  Financial Position Total current assets Total non current assets Current liabilities Total non current liabilities Cash Flow Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	3 842 530 1 440 203 45 361 - (392 143) (105 278) (459 095) (160 394)	There has been more capital acquisitions than anticipated due to ac The payables balances increased significantly from what was anticip. The recording of cetalin estimated provisions such as actuarial value The municipality is under collecting for both Sanitation and Service of The Municipality is anticipating to make more collections for other Re Operational Grants received in March 2025 Capital Grants received in March 2025	celerated capital grant performance ated. The restatement of prior periods also afflected the current bal titions are yet to be which will impact the provions balances harges, the collection rate by the end of March 2024 is sitting at 55 wenue, such as VAT in the last six months of the financial year.
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- 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 - Q4 Fourth Quarter

Description of financial indicator	Pacie of calculation	Dof	2023/24	Original		ear 2024/25	Full Voca
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.1%	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		40.9%	-4.9%	13.8%	38.6%	-4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	19.9%	-228.1%	286.8%	33.7%	-228.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.9%	-185.9%	252.0%	-4.7%	-185.9%
Revenue Management Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Pavment Level %) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.5%	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))						
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%	21.3%	21.4%	39.8%	21.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10.0%	3.7%	3.8%	3.8%	3.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.4%	17.1%	17.0%	3.4%	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						

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

<u>Calculations</u>					
Financial liabilities	31 361	149 014	148 214	27 048	
Total Assets	3 963 028	4 672 736	4 864 224	4 327 512	4 672 736
Employee related costs	540 336	293 827	297 551	562 971	293 827
Repairs & Maintenance	128 686	50 830	52 989	54 275	50 830
Interest (finance charges)	27 239	4 846	5 080	48 284	4 846
Principal paid					
Depreciation	248 736	230 780	230 780		14 364
Operating expenditure	2 432 372	857 793	856 277	1 538 636	857 793
Total Capital Expenditure	199 194	270 733	400 691	37 664	400 691
Borrowed funding for capital					
Debt	1 052 466	(238 967)	568 301	1 097 547	(238 967)
Equity	2 574 487	4 913 840	4 124 560	2 841 949	4 913 840
Reserves and funds					
Borrowing	31 361	149 014	148 214	27 048	149 014
Current assets	266 493	993 350	1 054 881	484 983	993 350
Current liabilities	1 338 867	(435 493)	367 759	1 440 203	(435 493)
Monetary assets	12 351	809 421	926 595	(67 797)	809 421
Total Revenue (excluding capital transfers and contributions)	1 288 172	1 376 340	1 390 216	1 416 176	1 376 340
Transfers and subsidies - Operational	648 244				
Transfers and subsidies - capital (monetary allocations)	407 160	270 733	379 894	379 894	270 733
Debt service payments	80 505	26 066	26 066		(4 799)
Outstanding debtors (receivables)	134 982				
Annual services revenue	540 300	591 976	582 886	51 762	602 234
Cash + investments Including LT investments	12 351	809 421	926 595	(67 796)	809 421
Fixed operational expend. (monthly)					
Longstanding debtors outstanding	(279)	5 581	5 581	(279)	5 581
Longstanding debtors recovered					
Attorney collections					

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

DC21 Ugu - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description		Budget Year 2024/25											
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	54 305	42 211	39 867	36 494	36 043	36 210	184 679	1 063 666	1 493 473	1 357 091	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	_	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	_	-	-	-	-	-	-	-	-	-	_
Receivables from Exchange Transactions - Waste Water Management	1500	10 919	6 325	5 453	5 160	4 734	4 515	23 800	132 302	193 207	170 510	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	_	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	_	-	-	-	-	-	-	-	-	-	_
Interest on Arrear Debtor Accounts	1810	(1)	-	-	_	-	(1)	-	1 833	1 831	1 831	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	_	-	-	-	-	-	-	-	-
Other	1900	(1 904)	(1 011)	929	(910)	(644)	(358)	(1 280)	3 183	(1 998)	(11)	-	-
Total By Income Source	2000	63 320	47 524	46 248	40 743	40 132	40 365	207 198	1 200 983	1 686 514	1 529 421	-	_
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 342	3 414	2 651	1 382	1 656	2 875	9 515	15 832	41 667	31 259	-	-
Commercial	2300	15 898	8 874	7 162	6 444	5 849	5 732	29 181	150 433	229 574	197 639	-	-
Households	2400	43 123	35 346	36 456	32 944	32 623	31 755	168 473	1 034 600	1 415 319	1 300 394	-	_
Other	2500	(43)	(110)	(21)	(27)	3	3	30	119	(45)	129	-	-
Total By Customer Group	2600	63 320	47 524	46 248	40 743	40 132	40 365	207 198	1 200 983	1 686 514	1 529 421	_	_

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 - Q4 Fourth Quarter

Description	NT				Bu	dget Year 2024/	25				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	29 259	30 578	25 930	20 081	48 279	-	172 222	319 385	645 734	645 734
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	_	-	-	-	-	-	_	-	-
Trade Creditors	0700	38 922	20 076	8 373	6 309	5 553	1 855	27 092	178 059	286 239	286 239
Auditor General	0800	234	41	-	-	-	201	106	-	583	583
Other	0900	2 783	2 720	1 285	2 662	494	265	8 372	50 972	69 552	69 552
Total By Customer Type	1000	71 198	53 415	35 587	29 052	54 326	2 322	207 792	548 416	1 002 107	1 002 107

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 - Q4 Fourth Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Interest earned	Closing Balance
R thousands		Yrs/Months													
Municipality													1	1	1
FNB	74761972882									_					_
FNB CALL	62228266335									170				1	170 1
NEDBANK	7648552728									-					-
STANDARD BANK MIG CALL	058905324-041									3	0		0	0	3
STANDARD BANK	058905324-045									-					-
ABSA CALL	2081188843 + 2081187889									4 329 679	679	5 200	906		35
STANDARD BANK CALL	058905324-042									34 0	0		0		35
ABSA INVEST	2081523754									-					-
STANDARD BANK	058905324-051									15 210		15 210			-
GENERAL ACCOUNT	53299787									-					-
															-
															_
															-
Municipality sub-total										20 426		20 410	906		244
			<del>-</del>												
<u>Entities</u>															
															-
															-
															-
															-
															_
Entities sub-total										-		-	-		-
TOTAL INVESTMENTS AND INTEREST References	2									20 426		20 410	906		244

TOTAL INVESTMENTS AND INTEREST

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 - Q4 Fourth Quarter

DC21 Ogu - Supporting Table SC6 Monthly Budget State		2023/24	J			Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget				variance	variance %	Forecast
RECEIPTS:	1,2								/0	
RECEIF 13.	1,2									
Operating Transfers and Grants										
National Government:		19 944	687 107	_	_	664 979	707 284	(30 405)	-4.3%	687 107
EPWP Incentive	_	3 319	2 864	-	_	(742)	2 864	(3 606)	-125.9%	2 864
Finance Management	_	1 950	1 900	_	_	(50)	1 900	( 7		1 900
Local Government Equitable Share		-	667 211	_	_	667 211	667 211			667 211
Municipal Disaster Recovery Grant	-	2 000	-		_	5 550	15 500			- 007 211
	-									
Municipal Drought Relief	-	745	-	-	-	_	- 45 (04	(45 (04)	-100.0%	-
Municipal Infrastructure Grant	-	-	12 144	-	-	-	15 624	(15 624)		12 144
Rural Road Asset Management Systems Grant	_	11 930	2 988	-	-	(6 990)	4 185	(11 175)	-267.0%	2 988
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		43 685	_	-	-	-	-	_		_
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS		28 300	-	-	_	_	1	_		_
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Ot	-	15 385	_	_	_	_	_			_
And Zala Hatal_Supacity building and Office_Capacity building and Offi	-	13 303	_	_	_	_	_	_		_
	4							_		
	4							-		
	Ī							-		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]	l							-		
								-		
Other grant providers:		-	ı	ı	-	-	1	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	63 629	687 107	-	-	664 979	707 284	(30 405)	-4.3%	687 107
Capital Transfers and Grants										
Capital Transicis and Grants										
National Government:		765 674	270 733	-	1 760	264 132	379 894	8 124	2.1%	270 733
Municipal Infrastructure Grant (MIG)	_	532 898	170 733	-	-	267 246	259 122	8 124	3.1%	170 733
Regional Bulk Infrastructure	_	12 776	_	_	1 760	17 786	20 772			_
Water Services Infrastructure Grant	_	220 000	100 000	_	_	(20 900)	100 000			100 000
	_					( ,				
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		(12 680)	-	-	-	1 500	2 790	(1 290)	-46.2%	-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt	_	(4 700)	_	-	-	-	598	(598)	-100.0%	-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr		(7 980)	_	_	-	1 500	2 192	. ,		_
	-	( 50)								
	l									
	l									
	Ī									
Policina de an										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]	Ī							-		
								-		
Other grant providers:	l	_	-	-	-	-	-	-		-
[insert description]	l							-		
	Ī									
	Ī									
	Ī									
	Ī									
	Ī							_		
Total Capital Transfers and Grants	5	752 994	270 733	-	1 760	265 632	382 685	6 834	1.8%	270 733
·				-						
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	816 623	957 840	_	1 760	930 611	1 089 969	(23 571)	-2.2%	957 840
TOTAL RECEIFTS OF TRANSFERS & GRAINTS	Ŭ	010 023	707 010							

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

DC21 Ugu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

DC21 Ugu - Supporting Table SC7(1) Monthly Budget	Stateme	2023/24	and grant ex	penunure -	Q4 FOULTH Q	Budget Year 2	2024/25			
Description	Ref		Original	Adjusted			YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	Year I D actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		292 748	19 896	-	9 782	278 162	40 073	238 089	594.1%	19 896
Expanded Public Works Programme Integrated Grant	-	3 319	2 864	-	385	(742)	2 864	(3 606)	-125.9%	2 864
Local Government Financial Management Grant	-	1 950	1 900	-	501	(50)	1 900	(1 950)	-102.6%	1 900
Municipal Disaster Recovery Grant	-	2 000	-	-	7 491	5 550	15 500	(9 950)	-64.2%	-
Municipal Disaster Relief Grant	-	745	-	-	-	-	-	-	14.40.00/	-
Municipal Infrastructure Grant	_	277 374	12 144	-	- 4 405	271 980	15 624	256 356	1640.8% -66.0%	12 144
Rural Road Asset Management Systems Grant	_	7 360	2 988	-	1 405	1 424	4 185	(2 761)	-00.076	2 988
Other transfers and grants [insert description]		43 383	_	_	_	_	_	_		_
Provincial Government: KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS		43 303	_		_	_	_			_
KwaZulu-Natal  KwaZulu-Natal		43 383						_		
NWaZulu-Natai	-	43 303	_	_	_	_	_	_		_
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	_	_	_	_		_
District maniopanty.								_		
[insert description]								_		
Other grant providers:		_	_	_	_	_	_	_		-
Other Transfers Public Corporations	_	-						-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		336 131	19 896	-	9 782	278 162	40 073	238 089	594.1%	19 896
Capital expenditure of Transfers and Grants										
National Government:		232 776	270 733	_	29 568	(3 114)	379 894	(383 008)	-100.8%	270 733
Municipal Infrastructure Grant	_	_	170 733	-	_	_	259 122	(259 122)	-100.0%	170 733
Regional Bulk Infrastructure Grant	_	12 776	_	-	1 760	17 786	20 772	(2 986)	-14.4%	-
Water Services Infrastructure Grant	_	220 000	100 000	-	27 809	(20 900)	100 000	(120 900)	-120.9%	100 000
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		4 700	-	-	-	-	598	(598)	-100.0%	-
KwaZulu-Natal	-	4 700	-	-	-	-	598	(598)	-100.0%	-
								-		
District Municipality:		_	-		-	-	_	-		-
								_		
Other grapt providers								-		
Other grant providers:		-	-		-	-	-	-		-
	Ī							_		
Total capital expenditure of Transfers and Grants		237 476	270 733	_	29 568	(3 114)	380 492	(383 606)	-100.8%	270 733
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		573 607	290 629	_	39 350	275 048	420 566	(145 517)	-34.6%	290 629
TOTAL EXPENDITURE OF TRANSPERS AND GRANTS		3/3 00/	290 029	_	37 330	210 048	420 300	(140 017)	-J-1.070	290 029

DC21 Ugu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter

				Budget Year 2024/25	5	
Description	Ref	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		_	_	_	<u>-</u>	
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_Infrastructure_Infrastructure_RECEIPTS					-	
					-	
					-	
Other transfers and grants [insert description]					_	
District Municipality:		_	_	_	_	
Journal manus painty.					_	
[insert description]					-	
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:					_	
Provincial Government:		-	-	_	-	
					_	
District Municipality:		_	_	_	_	
					_	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	1	_	_	

Section   Part	DC21 Ugu - Supporting Table SC8 Monthly Budget Sta	teme	nt - councillo	r and staff be	enefits - Q4 F	Fourth Quart	er				
State			2023/24				Budget Year			YTD	Full Year
SCARLESS PROPERTY OF THE PROPE	R thousands		Outcome	Budget		actual	Year i D actual	budaet	variance		Forecast
Description of Control of Contr		1	A	В	С						D
Nones and Continues			9 968	10 870	10 870	861	10 011	10 870	(860)	-8%	10 870
Math Public Allowers   1	Pension and UIF Contributions		-	324	324	-	-	324	(324)		324
GORDEN ADMINISTRATION 19 10 10 10 10 10 10 10 10 10 10 10 10 10				120	120	-	-	120	(120)	-100%	120
Second Schools				365	365	10	17	365	(348)	-95%	365
Sub India Conceives  Whereas and off Contribution  The Contribution of Contribution  The Contribution of Contribution  The Contribution of Contribution  The Contribution of Contribution  The Contribution of Contribution  The Contribution of Contribution  The Contribution of Contribution  The Contribution of Contribution  The Contribution of Contribution  The Contribution of Contribution  The Contribution of Contribution  The Contribution of Contribution  The Contribution of			-	-	-	-	-	-	-		-
Submission   4											2 685 14 364
Best Services and Wagner Contract and Contra		4	13 070			1131	13 234	14 304	(1 130)	-070	
Best Services and Wagner Contract and Contra	Senior Managers of the Municipality	3									
Section of Control of	Basic Salaries and Wages		82	4 383	4 383	-	-	4 383			4 383
Double											123 13
Mary Work Johnson										-100%	-
Column Abanes	Performance Bonus			-	-	-		-	-		-
Security Advances			-			-					628
Charles from the analysis was all and services and services and services are all and services and services and services are all and s											155 121
Company of the Comp	Other benefits and allowances		-	-	100	-		100		-100%	-
Processor International collisions   2					-				-		-
Comment		2			_				_		_
Acting an part would allower the interest and interest the interest and interest the interest and interest the interest that will be interested in the interest that will be interested in the interest that will be interested in the interest that will be interested in the interest that will be interested in the interest that will be interested in the interest that will be interested in the interest that will be interested in the interest that will be interested in the interest that will be interested in the interest that will be interested in the i		-			-				-		-
Section   Company   Comp					-			-	-		-
Sub Front Secret front protect front protects of the secret front protects			13	_	_	_		_	_		_
Sect   Section   Company			236			-	-	5 554	(5 554)	-100%	5 424
BBUS SEARLS and Wages		4		2193.5%	2248.5%						2193.5%
Protein and off Combustons    13882		Ī									
Model Al Combines		Ī									142 131 46 341
Double											17 660
Mont Works Alexance			61 949	7 735	7 735	6 803	52 308	7 735	44 574		7 735
Collipse Albanese   1											8 614 9 890
Montage All processes											3 267
Perpention bins calculates  Provide reference from the disclarations  1 2 3.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00											1 998
Long surce awareh											34 686 6 996
Post definence funds delignance											2 480
Scale   Company   Compan		2	5 628	-	-	-	-	-	-		-
Acting any post entented albanance in this lade floating.  Sub-Total C- forther Mancing Staff  Sub-Total C- forther Mancing Staff  Sub-Total C- forther Mancing Staff  Sub-Total C- forther Mancing Staff  Sub-Total C- forther Mancing Staff  Sub-Total C- forther Mancing Staff  Sub-Total C- forther Mancing Staff  Sub-Total C- forther Mancing Staff  Sub-Total C- forther Mancing Staff  Sub-Total C- forther Mancing Staff  Sub-Total C- forther Mancing Staff  Sub-Total C- forther Mancing Staff  Sub-Total C- forther Mancing Staff  Sub-Total C- forther Mancing Staff  Sub-Total C- forther Mancing Staff  Mancing Staff			-	-	-	-	-	-	-		-
Section   Sect			3 838	6.606	6.606	329	2 530	6.606	(4 076)	-62%	6 606
March   Marc			_	_	_	_	_	_	-		_
		١.	540 100			49 321	562 971	291 997	270 974	93%	288 404
Depart Salary Allowances & bonds in arrans:		4	553 434			50 471	576 205	311 915	264 290	85%	-46.6% 308 191
Board Selection of Wages   President and Wages   President Andreward   President Andre					** ***						
Basic Salvies and Wayes Persion and off Contributions Ourring Performance Bounce Nacional Aid Contributions Ourring Performance Bounce Outplace Allowance Outplace Allowance Outplace Allowance Outplace Allowance Short Verlack Allowance Outplace Allowance Short of Fess Perplace In like of basic Entiretament Socially Antity and post related allowance In lind basicially Nacional Contributions Ourring Performance Bounce Outplace Short Verlack Allowance Outplace O											
Medical Aid Continuations									-		
Double   Performance Doors   Motor Vehicle Allowance   Californee Allowance   Californee Allowance   Californee Allowance   College Allowance   Californee All									-		
Performance Bonze   Colsphane Allocance											
Motor Verbick Allowance   Colophone Allowa											
Housey Allowances   Dear Free   Payments in list of lowe   Long service awards   Payments in list of lowes   Performance in lower   Payments in list of lowes   Performance in lower									-		
Other bundles and allowances   Description									-		
Board Fees									_		
Long service awards	Board Fees								-		
Post-ellement benefit deligations   Entertainment   Scarcity									-		
Extratament Scarcity Acting and post related allowance in land barrells Sub Total - Executive members Board % increase  Basic Statinis and Wages Person and UE Contributions Medical Add Contributions Medical Add Contributions Overtime Performance Borus Motor Vehicle Allowance Collphone Allowance Collphone Allowance One the benefits and allowances One the benefits and allowances One to benefits and allowances One to benefits and allowances One to benefits and allowances One to benefits and allowances One to benefits and allowances One to benefits and allowances One to benefits and allowances One to benefits and allowances One to benefits Scarcity Acting and post related allowance In the total contributions Acting and post related allowance In the total contributions One Stati of Certifications Overtime Owner Stati of Certifications Overtime Performance Borus Motor Vehicle Allowance Housing Allowances Offer benefits and lawances Offer benefits and allowances Offer benefits and allowances Offer benefits and allowances Offer benefits and allowances Operation of the stating of Entities Overtime Performance Borus Motor Vehicle Allowance Out time Offer benefits and allowances Offer benefits and offer benefits Offer benefits and offer benefits Offer benefits and offer benefits Offer benefits and offer benefits Offer benefits and offer benefits Offer benefits and offer benefits Offer benefits and offer benefits Offer benefits and offer benefits Offer benefits an									_		
Acting and post related allowances in live for bandles sub Total - Executive members Board											
In tind benefits  35 Total - Executive members Board  5 Increase  4 Espinol Managers of Entitles  Basic-Statines and Wages Persion and UIF Contributions Modical AID Contributions Moder Vehicle Allowance Horsing Allowances Other benefits and allowances Horsing Allowances Other benefits and allowances Pursi efferment benefit obligations  2 Entertament Scarcity Acting and goes related allowance In his debenefits  Basic-Statines and Wages  4 Other Staff of Entities  Basic-Statines and Wages Persion and UIF Contributions Moder Vehicle Allowance Culphone Allowance											
Sub Total - Security members Board											
Senior Managers of Entities   Basic Salaries and Wages   Persion and Uff Contributions   Confirmance Review   Co		2	-	-	-	-	-	-	-		-
Basic Statries and Wages Pensis and UI Contributions Medical Aid Contributions Overtine Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other breefits and allowances Collephone Allowance Long service awards Payments in lieu of leave Long service awards Scardy Acting and post related allowance In in Managers of Entitles Basic Statries and Wages Pension and UIF Contributions Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowances Housing Allowance Housing Al	% increase	4									
Pension and UP Contributions											
Medical Aid Contributions   Contributions   Contributions   Contributions   Contributions   Contributions   Collegione Allowance   Coll		Ī							-		
Performance Dorus									_		
Motor Vehicle Allowance   Celiphone Allowance   Celiphone Allowance   Church benefits and allowances   Church benefits and allowances   Church benefits and allowances   Church benefits   Church benefits	Overtime										
Caliphone Allowance		Ī									
Housing Allowances Other breefits and allowances Payments in lau of leave Long service awards Post-statement Scarcity Acting and post related allowance in land to the part of		Ī									
Payments in lite of leave		Ī							-		
Long service awards Pest-voticement bondit obligations 2		Ī							-		
Post-referent benefit obligations											
Scarcity	Post-retirement benefit obligations	2							-		
Acting and post related allowance in hird beamings:  Sub Total - Senior Managers of Entities  % increase  4  4		Ī									
In tind benefits		Ī									
Skincrase	In kind benefits	Ī									
Other Stalf of Entities		١.	-	-	-	-		-	-		-
Basic Salaries and Wages   Pensis and Ut Contributions		4									
Person and UP Contributions Medical All Contributions Medical All Contributions Overtime Performance Bonus Motor Vehicle Allowance Culliphine Allowance Culliphine Allowances Other benefits and allowances Other benefits and allowances Payments in liquid Intelligence Long service awards Post-orienment Desift obligations Einstratament Scarcity Acting and post related allowance in the benefits Sub Total - Other Staff of Entitles % increase  1									_		
Overtime	Pension and UIF Contributions	Ī							-		
Performance Donus		Ī									
Motor Vehicle Allowance		Ī									
Callybone Allowance Housing Allowances Other brenefits and allowances Payments in liqu of leave Long service awards Post-referement benefit obligations Entstalbreneft Scarcity Affing and post related allowance In kind benefits Sub Total Other Staff of Entities \$ to Total Staff of Entities \$ to Total Staff of Entities \$ to Total Staff ALLOWANCES & BENEFITS \$ 553.48 308 191 311 915 50.471 576.205 311 915 264.29 85% 308 \$ to Total Staff Of Entities \$		Ī									
Other benefits and allowances Payments in fieur of feave Long service awards Post-sertement benefit obligations Entritathromant Scarcity Acting and post related allowance in kind benefits Sub Total Other Staff of Entities  4	Cellphone Allowance								-		
Payments in list of leave											
Long service awards Pust-referenent benefit obligations Entotathinumic Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities		Ī									
Entotationment	Long service awards	Ī							-		
Scarcily   Acting and post related allowanco   In lind benefits   Sub Total - Other Staff of Entities		Ī							-		
Acting and post related allowance in hind bounds: Sub Total - Other Staff of Entities % increase 4		Ī									
In kind brandits	Acting and post related allowance										
% increase         4         -											
Total Municipal Entities		4	-	_	-	-	-	-	_		-
% increase 4 -44.3% -43.6% -44.3% -44.3%	Total Municipal Entities	Ĺ	-	-	-	-	-	-	-		-
		Η,	553 434			50 471	576 205	311 915	264 290	85%	308 191 -44 3%
	% Increase TOTAL MANAGERS AND STAFF	T*	540 336	293 827	297 551	49 321	562 971	297 551	265 420	89%	293 827

TOTAL MANAGERS AND STAFF

540 336

293 827

297 551

49 321

562 971

Todade to bares and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

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

2 it heads in kind are provided (a, provision of kinds quarters) the bull market value must be shown as the cost to the municipality

3.57 of the Systems Act

4. BM, CA, DA

Column Definitions

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

B. The original backpid approved by council for the 200607 badget year.

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

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

DC21 Ugu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth Quarter

Description	Ref		Budget Year 2024/25  July August Sept October Nov Dec January Feb March April May June											2024/25 Mediur	n Term Revenu Framework	e & Expenditure
•		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		(8 127)	(9 283)	(9 072)	(10 274)	(8 295)	(7 642)	(8 806)	(8 839)	(8 968)	(8 391)	(10 648)	570 324	471 979	565 908	591 389
Service charges - Waste Water Management Service charges - Waste Mangement		(7 946) -	(8 505) -	(8 599) -	(9 408) -	(8 431) -	(7 849) -	(9 021) -	(9 099) -	(8 604)	(9 100) -	(10 270) -	227 973 -	131 140 -	156 556	164 227 -
Rental of facilities and equipment		_	_	_	_	_	_	_	_	_	_	_	2 095	2 095	2 191	2 279
Interest earned - external investments		(566)	(681)	(815)	(956)	(615)	(475)	(507)	(667)	(692)	(618)	(1 097)	20 721	13 033	_	_
Interest earned - outstanding debtors		_		_	_	_	_	_		-	_		_	_	_	_
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and Subsidies - Operational		228 206	5 280	1 993	_	_	_	_	_	_	_	_	451 628	687 107	710 120	749 586
Other revenue		1 269	662	228	432	289	117	174	178	582	555	289	106 180	110 953	119 750	126 510
Cash Receipts by Source		213 402	(11 846)	(15 451)	(19 250)	(16 436)	(15 375)	(17 653)	(17 760)	(16 991)	(16 936)	(20 630)	1 356 104	1 416 307	1 554 526	1 633 990
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National		-	-	-	-	-	-	-	-	-	-	-	270 733	270 733	1 840 989	244 720
/ Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions,													_	_	_	_
Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		213 402	(11 846)	(15 451)	(19 250)	(16 436)	(15 375)	(17 653)	(17 760)	(16 991)	(16 936)	(20 630)	1 626 837	1 687 040	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		-	-	-	-	-	-	-	-	-	-	-	(00.05.1)	- (00.054)	(00.005)	- (04 007)
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)	(61 673)	(74 537)	995 313	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)	(61 673)	(74 537)	1 786 233	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	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(100 839)	(124 511)	(37 840)	(54 255)	(71 903)	(180 148)	(26 673)	(51 351)	(98 860)	(61 673)	(74 537)	2 097 576	1 214 988	530 896	564 998
NET INCREASE/(DECREASE) IN CASH HELD		314 241	112 665	22 389	35 004	55 466	164 773	9 020	33 591	81 869	44 737	53 908	(470 739)	472 053	2 864 619	1 313 711
Cash/cash equivalents at the month/year beginning:		11 995	326 236	438 901	461 290	496 294	551 761	716 534	725 554	759 145	841 014	885 751	939 659	11 995	484 048	3 348 666
Cash/cash equivalents at the month/year end:	1	326 236	438 901	461 290	496 294	551 761	716 534	725 554	759 145	841 014	885 751	939 659	468 920	484 048	3 348 666	4 662 377

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

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

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

DC21 Ugu - NOT REQUIRED - municipality does n	ot ha		r this is the p	parent munic	cipality's bud					
Description	Ref	2023/24	Original	A divoto d		Budget Year 2	2024/25	VTD	VTD	Full Voor
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget				variance	%	Torecast
Revenue										
Exchange Revenue										
Service charges - Electricity								_		
Service charges - Water								_		
Service charges - Waste Water Management								_		
Service charges - Waste management Sale of Goods and Rendering of Services								-		
Agency services								_		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	-	_	_		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	_	-	-	-			_
Surplus/(Deficit)		-	_	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	_	-	-	-	-		-

## References

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

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth Quarter

DC21 Ugu - NOT REQUIRED - municipality does no	UL IIIa		i uns is uie p	arent munic	ipality 5 buu	Budget Year 2				
Description	Ref	2023/24 Audited	Original	Adjusted		_		YTD	YTD	Full Year
R thousands	KCI	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance %	Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								_		
most tiame of manufactionary								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	-	-	_	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
most tiame of manufactionary								_		
								_		
								_		
								_		
								-		
								_		
								_		
								-		
								-		
Total Operating Expenditure	2	-	_	_	-	-	_	-		_
Surplus/ (Deficit) for the yr/period		-	_	_	-	-	_	-		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	ı		-

- 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 - Q4 Fourth Quarter

Togu - Supporting Table SC12 Monthly Budg	2023/24				Budget Year 2	2024/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	718 422	22 561	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	31 813	297 946	333 909	35 963	10.8%	0
May	718 422	22 561	33 391	43 767	341 713	367 300	25 587	7.0%	0
June	718 422	22 561	33 391	37 664	379 377	400 691	21 314	5.3%	0
Total Capital expenditure	8 621 059	270 733	400 691	379 377					

DC21 Ugu - Supporting Table SC13a Monthly E		et Statement 2023/24	capital exp	enditure on r	new assets b	y asset class Budget Year	s - Q4 Fourth	Quarter		
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure	s T	311 028	147 733	183 708	18 324	169 414	193 923	24 509	12.6%	147 733
Roads Infrastructure Roads		-	-		-	-				-
Road Structures Road Furniture		-	- 1	- 1	- 1	- 1	- 1	-		-
Capital Spares Sitorm water Infrastructure Drainage Collection		-	-		- 1	- 1	- 1	-		-
Storm water Conveyance Attenuation		-	- 1	- 1	- 1	- 1	- 1	-		- 1
Electrical Infrastructure  Power Plants  HV Substations		-	-	-	-	-		-		-
HV Sultching Station HV Transmission Conductors		-					-	-		-
MV Substations MV Switching Stations		-	-	-	-	-	-	-		- 1
MV Networks LV Networks			1	1	1	1	1	-		
Capital Spares Water Supply Infrastructure Dams and Weirs		(2 130)	58 966	106 396	7 293	91 019	113 065	22 035	19.5%	58 966
Boreholes Reservairs		(121 779) 1 000	-	-	-	-	-	-		-
Pump Stations Water Treatment Works		2 250 87 867	48 966	79 907	674	73 344	86 566	13 222	15.3%	48 966
Bulk Mains Distribution Distribution Points		2 263 26 269	10 000	26 489	6619	17 676	26 489	8 813	33.3%	10 000
PRV Stations Capital Spares								-		-
Sanitation Infrastructure Pump Station		308 868 11 351	88 767	77 312	11 031	78 394	90 868	2 474	3.1%	88 767
Reticulation Waste Water Treatment Works Outfall Sewers		74 012 223 365 140	62 000 26 767	68 843 8 469	11 031	56 329 22 065	72 399 8 469	16 069 (13 595)	22.2% -160.5%	62 000 26 767
Tollet Facilities Capital Spares		-	-	-				-		
Solid Waste Infrastructure Landfill Sites			-	-	- 1	-	-	-		-
Waste Transfer Stations Waste Processing Facilities Waste Drop off Points		-				-	-	-		-
Waste Separation Facilities Electricity Generation Facilities	Ì	-	-	-	-	-	-	-		-
Capital Spares Rail Infrastructure		-			-		-			-
Rail Lines Rail Structures			1	-		- 1	-	-		-
Rail Furniture Drainage Collection Storm water Conveyance		-	-		-			-		
Attenuation MV Substations		-		-	-		- 1	-		-
LV Networks Capital Spares Coastal Infrastructure		-	-	- 1	-	-	- 1			- 1
Coastal Intrastructure Sand Pumps Piers		-	-		-		-	-		
Revelments Promenades		-	-	-		-	-	-		
Capital Spares Information and Communication Infrastructure		4 290			- 1	- 1	- :	-		-
Data Centres Core Layers Distribution Layers		4 290	-	-		-	-	-		-
Capital Spares		-			-			-		
Community Assets Community Facilities Halts										
Centres Créches		-	- 1	- 1	- 1	- 1	- 1	-		-
Clinics/Care Centres Fire/Ambulance Stations		-	-		-	-	-	-		
Testing Stations Museums Galleries		-	-	-		-	-	-		-
Theatres Litraries		-	- :	- 1		- :	- 1	-		-
Cemeteries/Crematoria Police Punts		-	- 1		- 1	- 1	- 1	-		-
Punts Public Open Space Nature Reserves		-	-		-	-	-	-		-
Public Ablation Facilities Markets		-	-	- 1	-	-	-	-		-
Stalls Abattoirs		-	- 1	- 1	- 1	- 1	- 1	-		
Airports Tasi RanksBus Terminals Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities Indoor Facilities		-					-	-		
Outdoor Facilities Capital Spares		-	- 1	- 1	- 1	- 1	- 1	-		
Heritage assets  Monuments  Historic Buildings					- 1			-		
Works of Art Conservation Areas		-	-	-		-	-	-		
Other Heritage		-	-	-	-	-	-	-		-
Investment properties Revenue Generating Improved Property		-	-	-		- 1	- 1	-		-
Unimproved Property Non-revenue Generating		-			-		-	-		-
Improved Property Unimproved Property		-	- 1	- 1	- 1	- :	- 1	-	١.	- 1
Other assets Operational Buildings Municipal Offices		(21 572) (21 715) (21 715)	-	2 297 2 297 2 297	- 1	2 297 2 297 2 297	2 297 2 297 2 297	(0) (0)	0.0%	
Pay/Enquiry Points Building Plan Offices		(21 715)		2 297		2 297	2 297	(0)	Juh	-
Workshops Yards	Ì	-	- 1	- 1	-	- 1	- 1	-		
Stores Laboratories			- 1	- 1	- 1	- 1	- 1	- 1		
Training Centres Manufacturing Plant Depots		-	-	-	- 1	-	-	-		-
Capital Spares Housing	Ì	144	-	-		-	-	-		-
Staff Housing Social Housing		144	-	-	-	-	-	-		- 1
Capital Spares Biological or Cultivated Assets		-								-
Biological or Cultivated Assets Intangible Assets		9 838						-		
Servitudes Licences and Rights Water Rights		9 838	-	-	- 1	- 1		-		-
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications  Load Settlement Software Applications	Ì	9 838						-		- 1
Unspecified  Computer Equipment		8 990		1500	- 43	1 562	1 500	- (62)	-4.1%	-
Computer Equipment  Furniture and Office Equipment		8 990 5 054		1500 1500	43 387	1 562 1 208	1 500 1 567	(62) 359	-4.1% 22.9%	-
Furniture and Office Equipment Machinery and Equipment		5 054 645 499		1500	387	1 208	1 567	359	22.9%	-
Machinery and Equipment  Transport Assets		645 499 128 150			-		-	-		-
Transport Assets  Land	Ì	128 150 (36 315)		-		-	-	-		-
Land  Land  Zoo's Marine and Non-biological Animals	Ì	(36 315)	-	-		-	-	-		-
Zoo's, Marine and Non-biological Animals		-		-	-	-	-			-
Mature Policing and Protection					1			-		1
Zoological plants and animals immalure								-		-
Policina and Protection Zoological plants and animals										

DC21 Ugu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4 Fourth Quarter

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	l							%	
Capital expenditure on renewal of existing assets by Asse	t Clas	s/Sub-class								
Infrastructure		7 077 354	80 000	79 232	17 762	90 097	83 335	(6 762)	-8.1%	80 00
Roads Infrastructure		-	-	1	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	_	-		-
Water Supply Infrastructure	1	6 991	80 000	79 232	17 762	90 097	83 335	(6 762)	-8.1%	80 00
Dams and Weirs		-	-	-	-	-	-			-
Boreholes		_	-	-	_	-	-	-		_
Reservoirs		-	_	_	_	-	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		(13 868)	80 000	79 232	17 762	90 097	83 335	(6 762)	-8.1%	80 00
Distribution Points		20 859	-			-	-	(0 702)		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		7 070 363	_	_	_	_	_	_		_
Pump Station		5 812 830	_	_	_	_	_			_
Reticulation		(63 927)	_			_		_		_
Waste Water Treatment Works		1 321 461	_	-	_	_		_		_
		1 321 401	_	-	_	-	_	_		_
Outfall Sewers		_		-	-	-	_	_		_
Toilet Facilities		_	-	-	-	-	-	_		_
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	=	-		-
Landfill Sites		-			-	-		-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities	1	-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revelments	1	-	-	-	-	-	-	-		-
Promenades	1	_	_	_	_	-	_	-		-
Capital Spares	1	_	_	_	_	-	_	_		-
Information and Communication Infrastructure	1	-	-	-	-	-	_	-		-
Data Centres	1	_	_	_	_	-	_	_		-
Core Layers		_	_	_	_	_	_	_		-
Distribution Layers	1	_		_	_	_	_	_		
			_	_	_	_	_	-	1	

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

Land		- 1	_	_	_	_	_	_		- 1
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		=
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	7 206 086	80 000	79 232	17 762	90 097	83 335	(6 762)	-8.1%	80 000

References

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

check balance ######## - - - -21 314 063 18 438 879

DC21 Ugu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

Description	Ref	2023/24 Audited	Original	Adjusted		Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
Description	Rei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year
thousands	1	Outcome	Duuget	Duuget			buuget	variance	%	Torecast
epairs and maintenance expenditure by Asset Class/Sub-	class									
nfrastructure		102 662	36 157	38 377	4 858	32 613	38 433	5 820	15.1%	36 15
Roads Infrastructure		2 877	6 032	4 343	624	2 038	3 022	984	32.6%	6 03
Roads		2 095	4 983	3 662	624	2 038	2 714	676	24.9%	4 98
Road Structures		782	1 049	681	024	2 030	309	309	100.0%	1 04
Road Furniture		702	- 1 047	-	_		307	307	100.070	1 04
						_	_			_
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2 969	4 091	5 091	751	4 219	5 091	872	17.1%	4 09
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	751	4 219	5 091	872	17.1%	4 09
Capital Spares		2 707	4 071	3011	731	4217	5 071	072		4 07
		02.257		24 111	2.022	22 527		4.041	18.0%	22.20
Water Supply Infrastructure		93 257	23 202	26 111	3 033	22 527	27 488	4 961	10.0%	23 20
Dams and Weirs		=	-	-	-	_	-	_		-
Boreholes		-	-	-	-	-	-	-	14.00	-
Reservoirs		363	873	2 413	387	2 176	2 555	380	14.9%	87
Pump Stations		136	210	356	-	194	356	162	45.6%	21
Water Treatment Works		35 944	-	1 708	559	1 173	2 826	1 653	58.5%	-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		29 861	18 259	15 774	1 223	16 685	15 774	(912)	-5.8%	18 25
Distribution Points		_	-	-	-	-	_	-		-
PRV Stations		26 953	3 860	5 860	864	2 299	5 977	3 677	61.5%	3 86
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		3 350	2 832	2 832	425	3 646	2 832	(813)	-28.7%	2 83
Pump Station		716	2 832	2 832	-	2 039	2 832	793	28.0%	2 83
Reticulation		710	2 032	2 032	_	2 037	2 032	- 173	20.070	2 03
		_	-	_	_	_	_	_		_
Waste Water Treatment Works		0	-	-	_	-	_	_		-
Outfall Sewers			-	-			_	-	"DI1/01	-
Toilet Facilities		2 634	-	-	425	1 606	-	(1 606)	#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		_	_	_	_	_	_	_		
		210			24				#DIV/0!	
		210	-	-	24	183	-	(183)	#DIV/U:	-
Information and Communication Infrastructure										
Data Centres		-	-	-	-	-	-		#DI: //o.	
		- 210	- - -	- -	24	183	-	- (183)	#DIV/0!	-

	1 1	ĺ								
Community Assets		_	-	-	-	-	-	-		-
Community Facilities			-		-	-	-	-		
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	_	_	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	_	_	-		_
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves			_	_	_	_		_		
Public Ablution Facilities		_			_			_		_
		_	-	_		-	_	-		_
Markets		-	-	-	-	-	_	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
Monuments		_	_	_	_	_	_	_		_
Historic Buildings			_	_	_	_	_	_		
Works of Art		-					_			_
		-	-	-	-	-	-	-		_
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	_	_	-	_	_		-
Revenue Generating		-	-	-	-	-	_	-		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
		_	-			_		_		_
Improved Property		_		-	-	_		-		
Unimproved Property		-	-	-	-	-	-	-	71.00/	-
Other assets		2 692	7 098	7 098	648	2 002	7 098	5 096	71.8%	7 098
Operational Buildings		2 692	7 098	7 098	648	2 002	7 098	5 096	71.8%	7 098
Municipal Offices		2 692	7 098	7 098	648	2 002	7 098	5 096	71.8%	7 098
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	_	-	-	-	-		-
Stores		_	_	_	_	_	_	-		_
								_		_
L LADUI ALUI IES			_	_	_	-				
Laboratories Training Centres		-	-	-	-	-		_		
Training Centres		-	- -	-	-	-	-			-
Training Centres Manufacturing Plant		- - -	- - -	- -	-	-	-	-		-
Training Centres Manufacturing Plant Depots		- - -	- - -	- - -	-	- - -	- - -	- -		- - -
Training Centres Manufacturing Plant Depots Capital Spares		-	-	- - -	-	- - -	-	- - -		- - -
Training Centres Manufacturing Plant Depots Capital Spares Housing		-	- -	- - - -	-	- - - -	-	- - -		- - - -
Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing		-	-	- - -	-	- - -	-	- - - -		-
Training Centres  Manufacturing Plant  Depois  Capital Spares  Housing  Staff Housing  Social Housing		-	- -	- - - -	-	- - - -	-	- - -		
Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing		- - -	- - -	- - - - -	- - -	- - - - -	- - -	- - - -		-
Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Capital Spares		-	- - - -	- - - - - - -	- - - -	- - - - - -	- - - -	- - - - -		- - -
Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	- - - - -	- - - - - - -	- - - - -	- - - - - -	- - - -	- - - - - -		-
Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Capital Spares		-	- - - -	- - - - - - -	- - - -	- - - - - -	- - - -	- - - - -		- - -
Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	- - - - -	- - - - - - -	- - - - -	- - - - - -	- - - -	- - - - - -	41.2%	-
Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets		-	- - - - -	- - - - - - - -	-	- - - - - - -	- - - - -	- - - - - -	41.2%	-
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes		- - - - - - - 675	- - - - - - - 795	- - - - - - - - - 425	- - - - - - - - 145	- - - - - - - - - - - - - - - - - - -	- - - - - - 915	- - - - - - - - 377	41.2%	- - - - - 795
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		- - - - - - - 675	- - - - - - 795	- - - - - - - - - - - - - - - - - - -	- - - - - - - 145	- - - - - - - - - - - - - - - - - - -	- - - - - - - 915	- - - - - - - - - 377		- - - - 795 - 795
Training Centres Manufacturing Plant Depoils 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		- - - - - - 675 - 675	- - - - - - 795 - 795	- - - - - - - - - - 425	- - - - - - 145 - 145	- - - - - - - - - 538	- - - - - - 915 - 915	- - - - - - - - 377		- - - - - 795 - 795
Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - - - - - 675 - 675	- - - - - - 795	- - - - - - - - 425 - 425	- - - - - - - 145 - 145	- - - - - - - - - - - - - - - - - - -	- - - - - - - 915 - 915	- - - - - - - - 377 - 377		    795  795
Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Sests Biological		- - - - - - 675 - 675	- - - - - - 795 - 795	- - - - - - - - 425 - 425	- - - - - - - 145 - 145	- - - - - - - - 538 - 538	- - - - - - 915 - 915	- - - - - - - - 377 - 377 - - 377	41.2%	- - - - - 795 - 795 - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff 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		- - - - - - 675 - 675	- - - - - - - 795 - - - - 795	- - - - - - - - 425 - 425 - 425	- - - - - - 145 - 145 - - 145	- - - - - - - - - 538 - - 538	- - - - - 915 - 915 - - 915			- - - - - 795 - - - - - 795
Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Sests Biological		- - - - - - 675 - 675	- - - - - - 795 - 795	- - - - - - - - 425 - 425	- - - - - - - 145 - 145	- - - - - - - - 538 - 538	- - - - - - 915 - 915	- - - - - - - - 377 - 377 - - 377	41.2%	- - - - - 795 - 795 - -

Computer Equipment		9	21	30	-	27	30	3	9.3%	21
Computer Equipment		9	21	30	1	27	30	3	9.3%	21
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		1 074	1 759	2 059	282	1 382	2 059	677	32.9%	1 759
Machinery and Equipment		1 074	1 759	2 059	282	1 382	2 059	677	32.9%	1 759
Transport Assets		21 574	5 000	5 000	2 619	17 714	5 000	(12 714)	-254.3%	5 000
Transport Assets		21 574	5 000	5 000	2 619	17 714	5 000	(12 714)	-254.3%	5 000
<u>_and</u>		_	_	_	-	-	_	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	-	-	_	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	_		_
Zoological plants and animals		_	_	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	128 686	50 830	52 989	8 552	54 275	53 535	(740)	-1.4%	50 830

DC21 Ugu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
? thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		211 849	89 810	89 810	18 032	215 742	89 810	(125 932)	-140.2%	89 81
Roads Infrastructure		-	-	-	-	-	-	-		_
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	-	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance			_	_		_		_		_
		_	_		_		_	_		_
Attenuation		_	-	=	-	-	-	_		_
Electrical Infrastructure		-						-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		_	_	_	_	_	_	-		_
Water Supply Infrastructure		211 849	56 950	56 950	18 032	215 742	56 950	(158 792)	-278.8%	56 95
Dams and Weirs		_	3 147	3 147	_	_	3 147	3 147	100.0%	3 14
Boreholes			629	629			629	629	100.0%	62
Reservoirs			9 441	9 441			9 441	9 441	100.0%	9 44
		_			_	-			100.0%	
Pump Stations		_	12 588	12 588	-	-	12 588	12 588	100.0%	12 58
Water Treatment Works		-	16 784	16 784	-	-	16 784	16 784		16 78
Bulk Mains		-	4 919	4 919	-	-	4 919	4 919	100.0%	4 91
Distribution		211 849	-	-	18 032	215 742	-	(215 742)	#DIV/0!	-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	9 441	9 441	-	-	9 441	9 441	100.0%	9 44
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	32 860	32 860	=.	-	32 860	32 860	100.0%	32 86
Pump Station		-	14 686	14 686	-	-	14 686	14 686	100.0%	14 68
Reticulation		_	5 586	5 586	_	_	5 586	5 586	100.0%	5 58
Waste Water Treatment Works		_	12 588	12 588	_	_	12 588	12 588	100.0%	12 58
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares										
Solid Waste Infrastructure		_	_	_		_		_		_
		_	-	-		-		_		_
Landfill Sites		_				-	-	-		_
Waste Transfer Stations		_	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	_	-	_	-		-
Rail Structures		_	_	_	_	_	_	-		-
Rail Furniture		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_		_	-		
		_	_		_		_	-		
Attenuation		_	-	-	-	-	-	-		-
MV Substations		=	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revelments		-	-	-	-	-	-	-		_
Promenades		_	-	-	_	-	_	-		-
Capital Spares		_	_	_	_	_	_	_		-
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres			_	_		_		_		-
Core Layers		_	_	_	_		_	_		
Distribution Layers		_			_		_			-
		_	-	-	_	-	_	-		_

Community Assets	1 -	-	_	_	_	-	_		_
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	_	_	_	_	_	_	_		_
Statis Abattoirs	_	-	_	_	_	_	_		_
	-	-	-	-	-	-	_		-
Airports Tavi Panks (Pus Torminals		-							-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		_
Capital Spares	=	-			-				
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	_		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	_	-	-	_	-	-	_		_
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	_	-	-	_	_	_	_		_
Unimproved Property	_	-	-	_	_	_	_		_
Non-revenue Generating	-	-	-	-	-	-	_		-
Improved Property	_	-	-	_	_	_	_		_
Unimproved Property	_	-	-	_	_	_	_		_
Other assets	13 164	79 095	79 095	1 376	15 931	79 095	63 164	79.9%	79 095
Operational Buildings	13 164	79 095	79 095	1 376	15 931	79 095	63 164	79.9%	79 095
Municipal Offices	13 164	79 095	79 095	1 376	15 931	79 095	63 164	79.9%	79 095
Pay/Enquiry Points	_	_	_	_	_	_	_		_
Building Plan Offices	_	_	_	_	_	_	_		_
Workshops	_	_	_	_	_	_	_		_
Yards	_	_	_	_	_	_	_		_
Stores	_	_	_	_	_	_	_		_
Laboratories	_	_	_	_	_	_	_		
Training Centres	_	_	_	_	_	_	_		_
Manufacturing Plant			_		_	_	_		
Depots	_			_	_	_	_		
Capital Spares	_	_		_	_	_	_		_
	_	-	-	-	-	-	-		-
Housing Staff Housing			-	-	-	_	_		_
Staff Housing	-	-							
Social Housing	_	-	-	-	-	-	-		-
Capital Spares	_	-	-	-	-	-	_		-
. '	•	•		•	•	. '			•

Biological or Cultivated Assets	1 1	-	- 1	-	-	_	-	_		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		2 956	105	105	112	1 709	105	(1 604)	-1528.7%	105
Servitudes		-	-	-	-	-	-	-		_
Licences and Rights		2 956	105	105	112	1 709	105	(1 604)	-1528.7%	105
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		2 956	105	105	112	1 709	105	(1 604)	-1528.7%	105
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	4 196	4 196	-	_	4 196	4 196	100.0%	4 196
Computer Equipment		_	4 196	4 196	-	-	4 196	4 196	100.0%	4 196
Furniture and Office Equipment		_	53 295	53 295	1	_	53 295	53 295	100.0%	53 295
Furniture and Office Equipment		_	53 295	53 295	-	-	53 295	53 295	100.0%	53 295
Machinery and Equipment		_	84	84	-	_	84	84	100.0%	84
Machinery and Equipment		_	84	84		_	84	84	100.0%	84
* ' '		_			_	_				
Transport Assets		-	4 196	4 196	-	-	4 196	4 196	100.0%	4 196
Transport Assets		-	4 196	4 196	-	-	4 196	4 196	100.0%	4 196
Land		_	-	-	-	-	-	-		-
Land		-	1	-	1	-	-	-		-
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	19 520	233 382	230 780	(2 602)	-1.1%	230 780

DC21 Ugu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q4 Fourth Quarter

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
Description	Ref	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1	Satoonic	Saayot	Saaget	uotuui		Saagot	va.idiloc	%	. 5.56451
Capital expenditure on upgrading of existing assets by As	set C	ass/Sub-class								
<u>Infrastructure</u>		244 989	43 000	132 454	1 148	114 800	136 509	21 709	15.9%	43 000
Roads Infrastructure		-		1		-	=	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-		32 500	-	30 900	32 500	1 600	4.9%	-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	32 500	-	30 900	32 500	1 600	4.9%	-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		7 527	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	-	-	-	-	_		_
MV Networks		-	-	-	-	-	-	-		-
LV Networks	1	7.507	-	-	-	-	-	-		_
Capital Spares		7 527	- 42.000	- 04.070	1 140	- 02.000	- 00.104	14.004	14.5%	40.000
Water Supply Infrastructure		229 283	43 000	94 079	1 148	83 900	98 134	14 234	14.5%	43 000
Dams and Weirs Boreholes		(14 204)	20,000	40.750	(202)		- 	(2.724)	-5.2%	20 000
		. ,	20 000	48 658	(383)	55 446	52 712	(2 734)	-3.270	20 000
Reservoirs		10 399	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works Bulk Mains		198 343	3 000	23 256	1 530	17 950	23 256	5 306	22.8%	3 000
Distribution		11 708	20 000	23 236	1 530	8 682	23 230	13 484	60.8%	20 000
Distribution  Distribution Points		10 862	20 000	22 100	_	8 082	22 100	13 484	00.076	20 000
PRV Stations		12 174	_	_	_	1,000	_	(1 822)	#DIV/0!	_
Capital Spares		12 174	_	-	_	1 822	_	(1 822)	#DIV/0:	_
Sanitation Infrastructure		8 180	_	5 875	_	_	5 875	5 875	100.0%	_
Pump Station		8 180	_	3 8/3			3 8/3	38/3	100.070	_
Reticulation		_	_	_	_	-	_	_		_
Waste Water Treatment Works		8 180	_	5 875	_	_	5 875	5 875	100.0%	_
Outfall Sewers		0 100	_	5 6/5	_	-	3 0/3	3 0/3	100.070	_
Toilet Facilities		_	_	_	_	_	-	_		_
Capital Spares		_	_	-	_	-	-	_		_
Solid Waste Infrastructure		_	_	-	_	_	_	_		_
Landfill Sites		_	_			_		_		_
Waste Transfer Stations		_	_	_	_	_	_	_		_
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Processing Facilities  Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Rail Infrastructure		_	_	-	_	_	_	_		_
Rail Lines		_	_	_	_	_	_	_		_
Rail Structures	l		_	_	_		_	_		_
Rail Furniture	l	_	_	_	_		_	_		_
Drainage Collection	1	_	_	_	_		_	_		_
Storm water Conveyance		_	-	_	_	_	_	_		_
Attenuation	l	_	-	_	_	_	_	_		_
MV Substations	1	_	_	_	_		_	_		_
LV Networks	1	_	_	_	_	_	_	_		_
Capital Spares		_	-	_	_	_	_	_		_
Coastal Infrastructure	1	-	-	-	-	_	-	_		_
Sand Pumps	1	-	-	-	-	_	-	_		_
Piers	1	_	-	_	_	_	_	_		_
Revetments	1	_	_	_	_		_	_		_
Promenades		_	-	_	_	_	_	_		_
Capital Spares	l	_	-	_	_	_	_	_		-
Information and Communication Infrastructure	1	-	-	-	-	_	-	_		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers		_	-	-	_	_	_	-		-
	1			_		_	_	-		_
Distribution Layers										

Community Assats	1 1	_ 1	1	1	l	I	I	1	1
Community Assets Community Facilities			-	-	-	_	-		
Halls		_	_	_	_	_	_		
Centres			_	_	_	_	_		
Crèches			_	_	_	_	_		
Clinics/Care Centres			_	_	_	_	_		
Fire/Ambulance Stations			_	_	_	_	_		
Testing Stations			_	_	_	_	_		
Museums			-	-	_	_	-		
Galleries			-	-	-	-	-		
Theatres			-	-	-	-	-		
Libraries			-	-	-	-	-		
Cemeteries/Crematoria			-	-	-	-	-		
Police			-	-	-	-	-		
Purls			-	-	-	-	-		
Public Open Space			-	-	-	-	-		
Nature Reserves			-	-	-	-	-		
Public Ablution Facilities			-	-	-	-	-		
Markets			-	-	-	-	-		
Stalls			-	-	-	-	-		
Abattoirs			-	-	-	-	-		
Airports			-	-	-	-	-		
Taxi Ranks/Bus Terminals			-	-	-	-	-		
Capital Spares			-	-	-	-	-		
Sport and Recreation Facilities			-	-	-	-	-		
Indoor Facilities			-	-	-	-	-		
Outdoor Facilities			-	-	-	-	-		
Capital Spares			-	-	-	-	-		
eritage assets			-	-	-	-	-		
Monuments			-	-	-	-	-		
Historic Buildings			-	-	-	-	-		
Works of Art Conservation Areas			_	_	_	-	_		
		-   -	_			_	-		
Other Heritage			-	-	-	-	_		
vestment properties		_	_	_	_	_	_		
Revenue Generating			=	-	_	_	_		
Improved Property		_	_	_	_	_	_		
Unimproved Property			_	_	_	_			
Non-revenue Generating			_	_	_	_	_		
Improved Property			_	_	_	_	_		
Unimproved Property			_	_	_	_	-		
ther assets		(0) -	_	-	_	-	_		
Operational Buildings		(0) -	_	_	-	-	-		
Municipal Offices		(0) -	-	_	_	_	_		
Pay/Enquiry Points			-	-	_	_	-		
Building Plan Offices			-	-	_	_	-		
Workshops			-	-	-	-	-		
Yards			-	-	-	-	-		
Stores			-	-	-	-	-		
Laboratories			-	-	-	-	-		
Training Centres			-	-	-	-	-		
Manufacturing Plant			-	-	-	-	-		
Depots			-	-	-	-	-		
Capital Spares			-	-	-	-	-		
Housing			-	-	-	-	-		
Staff Housing			-	-	-	-	-		
Social Housing			-	-	-	-	-		
Capital Spares			-	-	-	-	-		
iological or Cultivated Assets			_	_	_	_	-		
Biological or Cultivated Assets			-	-	_	-	-		
					_	_			
tangible Assets Servitudes			-	-			-		
Servitudes Licences and Rights			-	-	-	-	-		
Water Rights			-	-	_	-	-		
Effluent Licenses			_	_	_	_	_		
Solid Waste Licenses			_	_	_	-	_		
Computer Software and Applications			_	_	_	_	_		
Load Settlement Software Applications			_	_	_	_	_		
Unspecified			_	_	_	_	_		
•									
omputer Equipment	84 2		-	-	-	-	-		
Computer Equipment	84 2	28 –	-	-	-	-	-		
urniture and Office Equipment			_	_	_	_	-		
Furniture and Office Equipment			-	-	-	-	-		
Machinery and Equipment	34 1		_	_	_	_	_		
									1

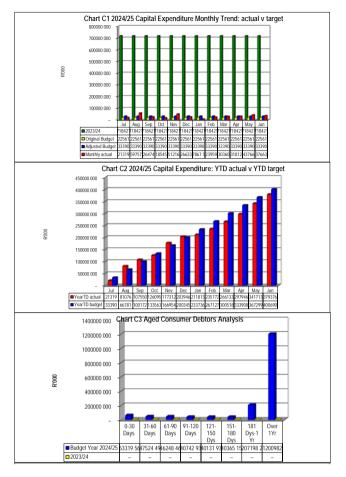
Transport Assets		940	_	-	-	-	-	-		-
Transport Assets		940	-	-	-	-	1	1		-
Land		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	1	-		-
<u>Living resources</u> Mature		-	_	_	_	_	_	_		_
Policing and Protection		_	_		_	_	-	_		_
Zoological plants and animals		_	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	364 299	43 000	132 454	1 148	114 800	136 509	21 709	15.9%	43 000

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

Ob 4 O1 1	2024/25 014-1 5		Abb. Tasad	
	2024/25 Capital Ex			
Month	2023/24	Original Budge	Adjusted Budge	Monthly actual
Jul	718 422	22 561	33 391	21 320
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	23 959
Mar	718 422	22 561	33 391	30 361
Apr	718 422	22 561	33 391	31 813
May	718 422	22 561	33 391	43 767
Jun	718 422	22 561	33 391	37 664

Chart C2 2024/25 Capital Expenditure: YTD actual v									
Month	YearTD actual	YearTD budget							
Jul	21 320	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	266 133	300 518							
Apr	297 946	333 909							
May	341 713	367 300							
Jun	379 377	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/.	63 320	47 524	46 248	40 743	40 132	40 365	207 198	1 200 983



## 

Chart C5 Aged										
	<b>Bulk Electricity</b>	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Aud	litor Genera Other		
2023/24	-	645 734	-	-	-	-	286 239	583	69 552	
Budget Year 2024/.	-	645 734	-	-	-	-	286 239	583	69 552	

