UGU DISTRICT MUNICIPALITY

CONSOLIDATED MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 31 JULY 2026

Prepared By: Budget and Treasury Office

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PART 1 – IN-YEAR REPORT

1. PURPOSE

The purpose of the report is to submit to the Mayor the statement of financial performance and implementation of the 2026/2027 Budget of the Ugu District Municipality for the period ending 31 July 2026 in line with the statutory requirements of S71 of the Municipal Finance Management Act (Act 56, 2003).

2. AUTHORITY

Mayor

3. LEGAL / STATUTORY REQUIREMENTS

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

4. BACKGROUND

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

5. EXECUTIVE SUMMARY

The monthly budget statement in terms of section 71 of the Municipal Finance Management Act for the period ended 31 July 2026 is detailed below. The monthly budget statement is divided into the following:

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5.1 MONTHLY BUDGET STATEMENT SUMMARY

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M01 July								
Description	2025/26	Budget Year 2026/27						
	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							%	
Total Revenue (excluding capital transfers and contributions)	1 544 668 927	1 883 067 832	360 255 870	360 255 870	156 922 319	203 333 551	130%	1 883 067 832
Total Expenditure	2 164 608 570	927 748 153	143 320 116	143 320 116	77 312 364	66 007 752	85%	927 748 153
Surplus/(Deficit)	- 619 939 643	955 319 679	216 935 754	216 935 754	79 609 955	137 325 799	172%	955 319 679
Total sources of capital funds	453 777 489	399 851 852	43 676 946	43 676 946	33 320 989	10 355 957	31%	399 851 852

Table C1 above, reflects an actual monthly surplus of R216.9 million. The year to date (YTD) actual is showing a surplus of R216.9 million against the YTD budget surplus of R79.6 million which resulted in a favourable variance of R137.3 million.

5.1.1. Revenue by source

The YTD actual for revenue is R360.2 million compared to the YTD budget of R156.9 million which translates to a variance of R203.3 million.

The total variance for Revenue is **favourable**, kindly refer to **paragraph 5.3** below for detailed explanations on variances for Revenue.

5.1.2. Operating Expenditure:

The YTD actual for operating expenditure is R143.3 million compared to the YTD budget of R77.3 million which translates to a variance of R66 million.

The total variance for Operating Expenditure is **unfavourable**, kindly refer to **paragraph 5.4** below for detailed explanations on variances for Operating Expenditure.

5.1.3. Capital Expenditure:

The YTD actual for capital expenditure is R43.6 million compared to the YTD budget of R33.3 million which translates to variance of R10.3 million.

This outcome is **favourable** Kindly refer to **paragraph 5.7** below for detailed explanations on variances for Capital Expenditure.

5.2 STATEMENT OF FINANCIAL PERFORMANCE

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M01 July

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD variance %	Full Year
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	661 082	898 595	–	40 145	40 145	74 883	(34 738)	-46%	898 595
Investment revenue	6 631	11 412	–	642	642	951	(309)	-33%	11 412
Transfers and subsidies - Operational	715 576	773 640	–	310 251	310 251	64 470	245 781	0	773 640
Other own revenue	161 381	199 421	–	9 218	9 218	16 618	(7 401)	-45%	199 421
Total Revenue (excluding capital transfers and contributions)	**1 544 669**	**1 883 068**	**–**	**360 256**	**360 256**	**156 922**	**203 334**	**130%**	**1 883 068**
Employee costs	677 025	325 586	–	60 805	60 805	27 132	33 673	124%	325 586
Remuneration of Councillors	13 915	13 975	–	1 146	1 146	1 165	(18)	-2%	13 975
Depreciation, amortisation and impairment	25 393	246 904	–	20 548	20 548	20 575	(27)	-0%	246 904
Interest, Dividends and Rent on Land	52 494	5 554	–	469	469	463	6	1%	5 554
Inventory consumed and bulk purchases	268 490	58 065	–	17 907	17 907	4 839	13 069	270%	58 065
Transfers and subsidies	8 480	–	–	–	–	–	–		–
Other expenditure	1 118 813	277 664	–	42 445	42 445	23 139	19 306	83%	277 664
Total Expenditure	**2 164 609**	**927 748**	**–**	**143 320**	**143 320**	**77 312**	**66 008**	**85%**	**927 748**
Surplus/(Deficit)	**(619 940)**	**955 320**	**–**	**216 936**	**216 936**	**79 610**	**137 326**	**172%**	**955 320**
Transfers and subsidies - capital (monetary allocations)	466 346	399 852	–	58 011	58 011	33 321	24 690	74%	399 852
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(153 594)**	**1 355 172**	**–**	**274 947**	**274 947**	**112 931**	**162 016**	**143%**	**1 355 172**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(153 594)**	**1 355 172**	**–**	**274 947**	**274 947**	**112 931**	**162 016**	**143%**	**1 355 172**
Capital expenditure & funds sources									
Capital expenditure	**453 777**	**399 852**	**–**	**43 677**	**43 677**	**33 321**	**10 356**	**31%**	**399 852**
Capital transfers recognised	412 819	399 852	–	43 677	43 677	33 321	10 356	31%	399 852
Borrowing	43 783	–	–	–	–	–	–		–
Internally generated funds	**(2 825)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total sources of capital funds	**453 777**	**399 852**	**–**	**43 677**	**43 677**	**33 321**	**10 356**	**31%**	**399 852**
Financial position									
Total current assets	599 202	1 623 661	–		760 049				1 623 661
Total non current assets	4 278 827	4 187 333	–		4 301 956				4 187 333
Total current liabilities	1 934 498	676 730	–		1 862 413				676 730
Total non current liabilities	90 082	576 423	–		89 715				576 423
Community wealth/Equity	**3 202 790**	**(1 847 498)**	**–**		**6 370 017**				**(1 847 498)**
Cash flows									
Net cash from (used) operating	(5 153 073)	1 161 658	–	351 376	724 052	101 272	(622 780)	-615%	698 234
Net cash from (used) investing	9 440 496	(463 424)	–	(43 677)	(43 677)	(38 619)	5 058	-13%	(463 424)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**4 587 049**	**706 980**	**–**	**307 855**	**980 157**	**71 400**	**(908 757)**	**-1273%**	**534 592**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	60 394	36 298	33 167	30 636	31 277	38 605	205 550	1 454 220	1 890 146
Creditors Age Analysis									
Total Creditors	48 436	95 618	12 184	33 144	33 318	28 646	164 552	813 950	1 229 848

The above table provides an overview of the monthly actual, year to date, actual and year to date budget of revenue by source and expenditure by type.

5.3 FINANCIAL PERFORMANCE - REVENUE BY SOURCE

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		498 819	684 777	–	25 170	25 170	57 065	(31 895)	-56%	684 777
Service charges - Waste Water Management		162 262	213 818	–	14 975	14 975	17 818	(2 843)	-16%	213 818
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		3 100	6 055	–	459	459	505	(45)	-9%	6 055
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		98 996	103 801	–	8 737	8 737	8 650	87	1%	103 801
Interest from Current and Non Current Assets		6 631	11 412	–	642	642	951	(309)	-33%	11 412
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 053	4 146	–	10	10	346	(335)	-97%	4 146
Licence and permits		–	–	–	–	–	–	–		–
Special rating levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–			–
Development Charges		–	–	–	–	–	–			–
Operational Revenue		56 479	85 418	–	11	11	7 118	(7 107)	-100%	85 418
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		715 576	773 640	–	310 251	310 251	64 470	245 781	381%	773 640
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		(635)	–	–	–	–	–	–		–
Other Gains		1 387	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 544 669**	**1 883 068**	**–**	**360 256**	**360 256**	**156 922**	**203 334**	**130%**	**1 883 068**

5.3.1. Revenue by Source

This above table provides an overview of the monthly actual, year to date, actual and year to date Budget of revenue by Source and details explained below.

5.3.1.1. Service Charges-Water

The actual revenue billed from Service charges year to date (YTD) actual - Water amounted to R25.1 million compared with the year-to-date budget of R57 million which resulted in an **unfavorable** variance of R31.8 million.

The unfavorable variance in water sales revenue for the month is primarily attributable to the implementation of split billing, whereby consumption is billed using both the old and new tariffs, depending on the applicable meter reading dates.

5.3.1.2. Service charges-sanitation.

The actual revenue billed from Service charges year to date (YTD) actual - Sanitation amounted to R14.9 million compared with the year-to-date budget of R17.8 million which resulted in an **unfavorable** variance of R2.8 million.

The unfavorable variance in sanitation sales revenue for the month is primarily attributable to the implementation of split billing, whereby consumption is billed using both the old and new tariffs, depending on the applicable meter reading dates.

5.3.1.3. Rental of facilities

Revenue from rental of facilities year to date (YTD) actual amounted to R10 thousand compared with the year-to-date budget of R346 thousand which resulted in an **unfavourable** variance of R335 thousand.

The revenue is generated from rental of municipal premises and facilities which is on ad hoc basis.

5.3.1.4. Interest earned-external investments - Current and Non-Current Assets

Interest earned on external investments year to date (YTD) actual amounted to R642 thousand compared with the year-to-date budget of R951 thousand, resulting in an **unfavourable** variance of R309 thousand.

The variance is primarily attributable to a decrease in investment deposits and increased withdrawals during the reporting period, resulting in lower interest income than initially anticipated. This is largely due to the Municipality utilising available cash resources to meet essential service delivery and operational obligations, thereby reducing the funds maintained in interest-bearing investment accounts. Consequently, the lower investment balances have resulted in reduced interest earnings for the period.

5.3.1.5. Interest earned-outstanding debtors - Receivables

Interest earned on outstanding debtors' year-to-date (YTD) actual amounts to R8.7 million compared with the year-to-date budget of R8.6 million, resulting in a **favourable** variance of R87 thousand.

Although the variance is favorable from a revenue perspective, it is indicative of an increasing level of interest accruing on outstanding debtor accounts, which reflects the growing debt book and continued non-payment by some consumers.

5.3.1.6. Transfers and subsidies

Transfers and subsides recognised operational year to date (YTD) actual amounted to R310.2 million compared with the year to-date budget of R64.4 million, resulting in a favourable variance of R245.7 million.

The favorable variance is primarily attributable to the timing of the Equitable Share receipt, which is intended to support operational expenditure over the period up until the municipality receives another trench. As the allocation is intended to fund expenditure over this period, the full allocation is not expected to be utilised during the initial months. The Municipality will continue to monitor the utilisation of the allocation to ensure that the funds are efficiently and appropriately utilised.

5.3.1.7. Other revenue

5.3.1.7.1 Sale of Goods and Rendering of Services

Revenue from sale of goods and rendering of services year to date (YTD) actual amounted to R459 thousand compared with the year to-date budget of R505 thousand, resulting in an **unfavourable** variance of R45 thousand.

The revenue is generated form sundry services provided by the municipal which is raised as and when the user departments request the same. It largely comes from insurance commission that the municipality receives. The lower than anticipated revenue recognised is as a result of fluctuations in insurance-related transactions, resulting in commissions varying from month to month.

5.3.1.7.2 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 R11 thousand compared with the year-to-date budget of R7.1 million, resulting in an un**favourable** variance of R7.1 million.

The variance is mainly attributable to revenue generated from the sale of building plans, tender documents, clearance certificates, and other operational revenue, including the recovery costs for Ugu plants utilised by Umgeni-Uthukela Water. The recovery costs relating to expenditure incurred during July were not raised in the July reporting period and will be accounted for and corrected in the August report.

5.4 FINANCIAL PERFORMANCE - EXPENDITURE BY TYPE

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
Expenditure By Type										
Employee related costs		677 025	325 586	–	60 805	60 805	27 132	33 673	124%	325 586
Remuneration of councillors		13 915	13 975	–	1 146	1 146	1 165	(18)	-2%	13 975
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		268 490	58 065	–	17 907	17 907	4 839	13 069	270%	58 065
Debt impairment		–	29 476	–	2 456	2 456	2 456	–		29 476
Depreciation, amortisation and impairment		25 393	246 904	–	20 548	20 548	20 575	(27)	0%	246 904
Interest, Dividends and Rent on Land		52 494	5 554	–	469	469	463	6	1%	5 554
Contracted services		220 763	146 476	–	6 386	6 386	12 206	(5 820)	-48%	146 476
Transfers and subsidies		8 480	–	–	–	–	–	–		–
Irrecoverable debts written off		617 096	6 139	–	1 356	1 356	512	844	165%	6 139
Operational costs		280 954	95 573	–	32 247	32 247	7 964	24 282	305%	95 573
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Losses		1	–	–	–	–	–	–		–
Total Expenditure		**2 164 609**	**927 748**	**–**	**143 320**	**143 320**	**77 312**	**66 008**	**85%**	**927 748**

5.4.1. Employee related costs

The expenditure on the year to date (YTD) actual employee costs amounted to R60.8 million compared with the year-to-date budget of R27.1 million, resulting in an **unfavorable** variance of R33.6 million.

This variance is primarily due to higher-than-anticipated personnel costs in specific departments due to operational demands.

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.

5.4.2. Remuneration of councilors

The actual expenditure for the year to date (YTD) actual councilor's allowance amounted to R1.146 million compared with the year-to-date budget of R1.165 million, resulting in a **favorable** variance of R18 thousand.

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

5.4.3. Debt Impairment

The year to date (YTD) actual expenditure on debt impairment amounted to R2.4 million compared with the year-to-date budgeted amount of R2.4 million.

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

5.4.4. Depreciation and asset impairment

The year to date (YTD) actual expenditure on depreciation and asset impairment amounted to R20.5 million compared with the budget of R20.5 million, resulting in an **unfavorable** variance of R27 thousand.

National Treasury requires explanations for material variances, and where the variance is below the 5% threshold, a detailed explanation is generally not required.

5.4.5. Interest paid.

The year to date (YTD) actual expenditure on interest paid amounted to R469 thousand compared with the year-to-date budget of R463 thousand, resulting in an **unfavorable** variance of R6 thousand.

National Treasury requires explanations for material variances, and where the variance is below the 5% threshold, a detailed explanation is generally not required.

5.4.6. Inventory consumed.

The year to date (YTD) actual expenditure for inventory consumed amounted to R17.9 million compared with the year-to-date budget of R4.8 million, resulting in an **unfavorable** variance of R13 million.

The **unfavorable variance** is primarily attributable to higher-than-anticipated demand for bulk water during the reporting period, which resulted in increased bulk water purchases to maintain adequate supply and ensure continuity of water services. The additional bulk water purchases were necessary to support uninterrupted service delivery; however, the Municipality will continue to monitor consumption patterns and bulk water expenditure closely to manage costs and ensure that expenditure remains within the approved budget.

5.4.7. Contracted Services

The year to date (YTD) actual expenditure on Contracted services amounted to R6.3 million, compared with a year-to-date (YTD) budget of R12.2 million resulting in a **favorable** variance of R5.8 million.

The favorable variance is primarily attributable to the fact that the Municipality is implementing strict cost containment measures, particularly on non-core and non-essential expenditure, to ensure that expenditure remains within the approved budget and available financial resources.

5.4.8 Irrecoverable debts written off.

The year to date (YTD) actual expenditure on Irrecoverable debts written off amounted to R1.3 thousand, while the year to date (YTD) budget R512 resulting in an unfavorable variance of R8.4 thousand.

The variance is attributable to the interest waiver and debt amnesty programme introduced by the Municipality to encourage customers to settle their outstanding accounts. Although the amnesty programme ended in June 2026, some customers did not submit the required documentation within the prescribed period but nevertheless proceeded to make payments towards their outstanding accounts.

5.4.9. Other operating expenditure

The year to date (YTD) actual expenditure on other operational expenditure amounted to R32.2 million compared with the year-to-date budget of R7.9 million resulting in an **unfavorable** variance of R24.2 million.

This unfavorable variance is because of expenditure being higher than anticipated, these expenditure line items include electricity, fuel and Worksman Compansation due for the new financial year.

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.

5.5 DEBTORS AGE ANALYSIS

AGE ANALYSIS PER CUSTOMER TYPE AGE ANALYSIS AS AT 31 JULY 2026								
CUSTOMER TYPE	**0-30**	**31-60**	**61-90**	**91-120**	**121-150**	**151-180**	**181+**	**Balance**
Business	R14 087 718.02	R6 041 388.39	R5 088 426.46	R4 544 520.57	R4 572 220.12	R5 710 583.95	R209 235 867.39	R249 280 724.73
Intergovernmental	R5 745 362.88	R4 179 765.24	R2 569 484.51	R4 073 838.57	R2 042 988.54	R2 043 888.86	R76 343 390.00	R96 998 718.60
Private Individual	R40 483 393.54	R28 545 423.90	R27 204 071.84	R25 332 917.03	R27 209 167.05	R32 543 926.82	R1 434 823 222.79	R1 616 142 121.27
Ugu District Municipality	-R102 470.08	-R106 259.65	-R80 069.66	-R57 471.55	-R53 185.77	-R47 773.03	-R35 755.21	-R482 984.95
Total	**R60 214 004.36**	**R38 660 317.88**	**R34 781 913.15**	**R33 893 804.62**	**R33 771 189.94**	**R40 250 626.60**	**R1 720 366 724.97**	**R1 961 938 579.65**

The biggest contributor to the total debt is residential customers who equate to 82%, business is 13% of the total debt and departmental accounts are 5% to the total debt. The increase in the intergovernmental debt is due to charges raised against UMngeni Uthukela Water for recoupment of funds for services that the municipality has paid relating to Weza Plant that is managed by Umngeni Uthukela Water since July 2019. 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. What has been identified lately is that most customers have made bypasses at the meter's connection (Illegal Connections) points and the same has been shared with Water Services Authority, Security Services and Water Services Operations for further investigations and By-law enforcement thereafter.

The total debt increases month on month and the collections patterns are affected by the financial downturn 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. Exception reports are being reviewed to ensure data integrity.

INTERGOVERNMENTAL AGE ANALYSIS AS AT 31 JULY 2026								
Account Category	**0-30**	**31-60**	**61-90**	**91-120**	**121-150**	**151-180**	**181+**	**Balance**
Department of Correctional Services	R478 730.78	R367 456.95	R426 116.23	R54 642.64	R19 643.98	R6 697.86	-R140 963.91	R1 212 324.53
Department of Justice	R220 721.50	R214 477.43	R28 229.76	R33 303.57	R209 487.43	R202 513.14	R391 261.76	R1 299 994.59
Dept of Education	R3 521.71	R3 242.40	R3 150.01	R1 057.57	R414.35	R412.90	R35 733.75	R47 532.69
Dept of Education(Section 20)	R44 464.81	R52 663.54	R65 165.95	R49 772.95	R0.00	R0.00	R0.00	R212 067.25
Dept of Education(Section 21)	R641 666.38	R199 720.47	R396 829.69	R535 678.45	R372 171.37	R1 258 863.01	R17 796 148.06	R21 201 077.43
Dept of Health	R1 189 181.16	R285 388.14	R265 456.60	R87 301.47	R11 647.03	R6 810.35	-R301 124.87	R1 544 659.88
Dept of Higher Education and Training	R475 719.16	R10 680.77	R4 528.54	R1 966.39	R8 681.96	R8 465.57	R187 419.06	R697 461.45
Dept of Home Affairs	R7 470.40	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R7 470.40
Dept of Human Settlement	R7 782.99	R8 436.29	R7 175.12	R7 145.28	R8 326.37	R6 389.69	R265 536.04	R310 791.78
Dept of Public Works National	R560 860.78	R124 611.89	R58 933.21	R29 617.01	R31 074.26	R27 179.52	R1 929 732.83	R2 762 009.50
Dept of Public Works Provincial	R5 221.83	R4 292.33	R3 512.77	R1 804.82	R1 799.43	R1 794.05	R197 954.19	R216 379.42
Dept of Social Development	R2 489.95	R1 952.39	-R145 001.73	R769.41	R766.51	R763.61	R26 685.73	-R111 574.13
Dept of Sports and Recreation	R2 338.05	R14.19	R0.00	R0.00	R0.00	R0.00	-R5 499.13	-R3 146.89
Dept of Transport	R215 520.27	R75 002.77	R117 559.62	R34 009.81	-R8 180.66	R32 444.98	R543 317.09	R1 009 673.88
Eskom	R102 660.04	R75 684.65	R78 860.10	R60 837.58	R58 276.13	R57 094.50	R2 071 620.40	R2 505 033.40
Harry Gwala District Municipality	R159 447.23	R126 067.97	R0.00	R0.00	R0.00	R0.00	R0.00	R285 515.20
National Youth Development Agency	R0.00	R0.00	R0.00	R0.00	R0.00	-R19 614.82	R0.00	-R19 614.82
Ray Nkonyeni Municipality	R1 246 029.21	R367 308.78	R19 722.39	R24 721.74	R1 667.44	-R11 557.79	-R253 293.43	R1 394 598.34
SASSA	R4 324.51	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R4 324.51
South African Post Office	R14 178.25	R1 925.50	R274.74	R273.56	R272.38	R271.20	R13 551.44	R30 747.07
Telkom SA	R30 236.55	R57 405.88	R3 967.47	R3 643.55	R3 536.58	R3 639.17	R37 509.02	R139 938.22
Transnet	R41 303.00	R49 220.23	R60 097.09	R85 843.20	R156 703.75	R176 891.94	R4 453 930.11	R5 023 989.32
Umdoni Local Municipality	R160 978.33	-R29 029.27	R68 014.78	R240 710.64	R266 029.71	R282 723.52	R218 671.03	R1 208 098.74
Umngeni Uthukela Water	R0.00	R2 181 008.61	R1 104 697.38	R2 818 582.52	R898 471.98	R0.00	R48 873 930.82	R55 876 691.31
Umuziwabantu Municipality	R128 613.06	R273.57	R272.12	R270.67	R269.22	R267.77	-R21 783.44	R108 182.97
Umzumbe Municipality	R1 902.93	R1 959.76	R1 922.67	R1 885.74	R1 929.32	R1 838.69	R23 053.45	R34 492.56
Grand Total	**R5 745 362.88**	**R4 179 765.24**	**R2 569 484.51**	**R4 073 838.57**	**R2 042 988.54**	**R2 043 888.86**	**R76 343 390.00**	**R96 998 718.60**

5.6 CREDITORS ANALYSIS

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	20 259	27 948	5 569	26 180	27 416	24 010	134 511	615 137	881 031	881 031
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	27 382	64 861	6 357	5 510	4 682	4 474	16 041	138 752	268 060	268 060
Auditor General	0800	–	637	–	–	439	–	–	86	1 163	1 163
Other	0900	796	2 171	258	1 453	781	162	13 999	59 974	79 594	79 594
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**48 436**	**95 618**	**12 184**	**33 144**	**33 318**	**28 646**	**164 552**	**813 950**	**1 229 848**	1 229 848

The increase in trade and other creditors is mainly attributable to the outstanding amount payable to uMngeni-uThukela Water, following the conclusion of a new payment agreement between the Municipality and the entity. The agreement provides for the settlement of the outstanding debt through an agreed repayment arrangement extending to 2031.

The other portion of the creditor's balance relates to normal trade and operational creditors arising from goods and services procured by the Municipality, the increase is primarily attributable to the Municipality's constrained financial position and cash-flow challenges, which have affected its ability to settle all creditor obligations within the normal payment cycle. The Municipality continues to prioritise the settlement of creditors in accordance with available cash resources and approved payment arrangements.

5.7 CAPITAL EXPENDITURE

UGU DISTRICT MUNICIPALITY					
CAPITAL BUDGET: 31 JULY 2026					
PROJECT NAME	**ORIGINAL BUDGET**	**JULY ACTUALS**	**YTD ACTUALS**	**YTD BUDGET**	**VARIANCE**
INTERNAL CAPEX					
Furniture and Office Equipment			R0.00	R0.00	R0.00
Transport Assets			R0.00	R0.00	R0.00
Computer Equipment - Acquisitions			R0.00	R0.00	R0.00
TOTAL INTERNAL CAPEX	**R0.00**	**R0.00**	**R0.00**	**R0.00**	**R0.00**
PROJECT NAME	**ORIGINAL BUDGET**	**JULY ACTUALS**	**YTD ACTUALS**	**YTD BUDGET**	**VARIANCE**
MIG					
Umzimkhulu Bulk Water Augmentation scheme	R45 474 577.84	5 527 672.48	R5 527 672.48	R3 789 548.15	R1 738 124.33
Msikaba and Surrounds Water Supply Scheme	R14 232 217.59	502 657.85	R502 657.85	R1 186 018.13	-R683 360.28
KwaLembe Bulk Water Extension	R57 358 807.00	0.00	R0.00	R4 779 900.58	-R4 779 900.58
Emergency Boreholes Programme: Phase 2 - Implementation	R3 642 009.93	196 117.70	R196 117.70	R303 500.83	-R107 383.13
KwaMgai and Surrounds Water	R39 639 333.61	3 160 773.52	R3 160 773.52	R3 303 277.80	-R142 504.28
Umzinto Slum Clearance: Farm Isonti Low cost Housing Water and Sanitation Scheme	R5 150 463.65	3 467 979.74	R3 467 979.74	R429 205.30	R3 038 774.44
Refurbishment of Sanitation Infrastructure	R13 597 288.00	4 364 434.00	R4 364 434.00	R1 133 107.33	R3 231 326.67
Umzinto Waste Water Treatment Works and Outfall Sewers Upgrade and Rehabilitation	R26 559 348.09	1 853 940.94	R1 853 940.94	R2 213 279.01	-R359 338.07
Pennington Waterborne Sanitation Project	R22 139 667.52	253 320.00	R253 320.00	R1 844 972.29	-R1 591 652.29
Margate Extenstion 3 & 7 Sanitation Scheme - Ward 6	R22 037 430.46	8 749 067.49	R8 749 067.49	R1 836 452.54	R6 912 614.95
Refurbishment And Upgrade Of Margate Storm-Damaged Infrastructure, Wastewater Tre	R27 020 706.31	7 145 996.02	R7 145 996.02	R2 251 725.53	R4 894 270.49
			R0.00	R0.00	R0.00
			R0.00	R0.00	R0.00
TOTAL MIG	**R276 851 850.00**	**35 221 959.74**	**R35 221 959.74**	**R23 070 987.50**	**R12 150 972.24**
PROJECT NAME	**ORIGINAL BUDGET**	**JULY ACTUALS**	**YTD ACTUALS**	**YTD BUDGET**	**VARIANCE**
WSIG					
Non revenue water reduction project	R20 000 000.00	1 575 102.25	R1 575 102.25	R1 666 666.67	-R91 564.42
Boreholes Management System	R2 000 000.00	0.00	R0.00	R166 666.67	-R166 666.67
KwaNositha And Game Reserve Bulk Water Infrastructure And Reticulation - Phase 1	R24 000 000.00	0.00	R0.00	R2 000 000.00	-R2 000 000.00
KwaMadlala Water Pipeline	R1 500 000.00	0.00	R0.00	R125 000.00	-R125 000.00
Water Pipeline Replacements Programme	R50 000 000.00	0.00	R0.00	R4 166 666.67	-R4 166 666.67
Refurbishment of Mechanical and Electrical Infrastructure	R23 500 000.00	0.00	R0.00	R1 958 333.33	-R1 958 333.33
Upgrade of Harding Sewer Reticulation	R2 000 000.00	0.00	R0.00	R166 666.67	-R166 666.67
			R0.00	R0.00	R0.00
TOTAL WSIG	**R123 000 000.00**	**1 575 102.25**	**R1 575 102.25**	**R10 250 000.00**	**-R8 674 897.75**
PROJECT NAME	**ORIGINAL BUDGET**	**JULY ACTUALS**	**YTD ACTUALS**	**YTD BUDGET**	**VARIANCE**
RBIG					
Cwabeni Bulk Water Supply Sheme		6 879 882.49	R6 879 882.49	R0.00	R6 879 882.49
TOTAL RBIG	**R0.00**	**R6 879 882.49**	**R6 879 882.49**	**R0.00**	**R6 879 882.49**
TOTAL CAPITAL EXPENDITURE	**R399 851 850.00**	**43 676 944.48**	**R43 676 944.48**	**R33 320 987.50**	**R10 355 956.98**

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 R43 676 946 million relating to **MIG, WSIG and RBIG**, against the year-to-date budget of R33 320 987.50 million, resulting in a variance of R10 355 956.98.

5.8. INVESTMENT PORTFOLIO

UGU DISTRICT MUNICIPALITY INVESTMENT REGISTER: 31 JULY 2026									
NO	BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	OPENING BALANCE - 30 JUNE 2026	MONTHLY INTEREST WITHDRAWN	PARTIAL/PREMATURE WITHDRAWAL	INVESTMENT TOP UP	INTEREST EARNED	CLOSING BALANCE - 31 JULY 2026
1	FNB	74761972882	CAPITAL	R0.00					R0.00
			INT ACC-8.89%	R0.00					R0.00
2	FNB CALL	62228266335	CAPITAL	R180 219.30					R180 219.30
			INT -	R933.19					R933.19
3	NEDBANK	7648552728	CAPITAL	R0.00					R0.00
			INT ACC-9%	R0.00					R0.00
4	STANDARD MIG CALL	058905324-041	MIG CALL STD	R2 894 105.29		R182 785 000.00	R180 060 599.96		R169 705.25
			INT-4.80%	R10 599.96	R10 599.96			R484 528.28	R484 528.28
5	STANDARD	058905324-045	CAPITAL	R0.00			R40 000 000.00		R40 000 000.00
			INT-9.20%	R0.00					R0.00
6	ABSA CALL	2081188843 + 2081187889	CAPITAL	R37 519.38			R60 216 154.96		R60 253 674.34
			INT-9.53%	R216 154.96	R216 154.96			R47 064.75	R47 064.75
7	STD CALL	058905324-042	CAPITAL	R1 946.84	R83 583 000.00		R93 000 089.71		R9 419 036.55
			INT-9.20%	R89.71	R89.71			R23 690.05	R23 690.05
	ABSA INVEST	2081523754.00	CAPITAL	R0.00			R100 000 000.00		R100 000 000.00
			INTEREST- 8.95%	0.00					R0.00
8	GENERAL ACCOUNT	053299787	INTEREST-4.8%	R0.00					R0.00
			TOTAL	**R3 341 568.63**	**R83 809 844.63**	**R182 785 000.00**	**R473 276 844.63**	**R555 283.08**	**R210 578 851.71**

The Municipality's investment portfolio, including the type of investment, amounts invested, financial institution, interest earned and maturity periods. In the case of the Municipality, investments are limited to short-term placements with a maximum investment period of 90 days. The Municipality does not hold any long-term investments. Available funds are temporarily placed in short-term investments/deposits until they are required for their intended purposes, particularly in respect of grant-funded expenditure. This enables the Municipality to earn interest on available funds while ensuring that the funds remain accessible to meet expenditure commitments when required.

5.9. TRANSFERS AND GRANTS RECEIPTS

UGU DISTRICT MUNICIPALITY GRANTS REGISTER 31 JULY 2026								
NO.	DETAILS	BALANCE AS AT 1 JULY 2026	TOTAL INCOME 31 JULY 2026	TOTAL EXP 31 JULY 2026	BALANCE AS AT 31 JULY 2026	TOTAL % SPENT AS AT 31 JULY 2026	RESPONSIBLE PERSON	FUNDER/ SPONSOR
A1	Finance Management Grant	R0.00	R0.00	R41 257.66	R41 257.66	0.00%	GM: TR	DPLG
A2	Rural Roads Asset Management Systems Grant	R0.00	R0.00		R0.00	0.00%	GM: TR	DTRANSPORT
A3	Expanded Public Works Programme	R0.00	R0.00	R214 600.00	R214 600.00	0.00%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R0.00	-R51 600 000.00	R1 811 367.59	-R49 788 632.41	3.51%	GM: WS	DPLG
A5	Municipal Disaster Recovery Grant	-R5 335 830.78	R0.00		-R5 335 830.78	0.00%	GM: WS/CS	NDMC
A6	Regional Bulk Infrastructure Grant	R0.00	-R7 911 864.86	R7 911 864.86	R0.00	100.00%	GM: WS	DWS
A7	Mig Projects	R0.00	-R102 000 000.00	R40 376 270.90	-R61 623 729.10	39.58%	GM: WS	DPLG
A8	Equitable Shares	R0.00	-R310 251 000.00	R62 050 166.66	-R248 200 833.34	20.00%	GM: TR	DPLG
A9	LGSeta Education Training and Development Practices (Mandatory Grant)	-R370 682.33	-R192 785.68		-R563 468.01	0.00%	GM: CS	LGSETA
	Total Unspent Grants /Subsidies	**-R5 706 513.11**	**-R471 955 650.54**	**R112 405 527.67**	**-R365 256 635.98**			

5.9.1. Transfers and Grants Receipts

The total grants received for the financial year to date amounted to R471 955 650.54 as per the Table/ Schedule above, and the expenditure to-date is R112 405 527.67 which is 23.82%.

5.9.2. Transfers and Grants Expenditure

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

5.9.3. Grants Expenditure

5.9.3.1 Finance Management Grant (FMG)

The FMG is intended to promote and support municipal financial management reforms and strengthen the implementation of the Municipal Finance Management Act (MFMA). It supports municipalities in improving financial management capacity, systems, processes and compliance.

The gazetted amount is R2 200 000.00 million, and as per the table above R0.00 was received from the National Treasury in July. Therefore, expenditure for the financial year to date amounted to R41 257.66 The spending of the Grant based on the gazzeted amount is 1.88%

This is attributable to the payment of salaries for the Municipal Finance Management Interns, whose remuneration is funded through the Financial Management Grant (FMG). Due to the timing of the FMG grant receipt, the Municipality has had to fund these salary costs internally from its own resources to ensure that the interns are paid timeously. The expenditure will be recovered from the FMG allocation once the grant is received, and the necessary accounting adjustments will be made accordingly.

5.9.3.2. Municipal Infrastructure Grant (MIG)

MIG is used primarily for the construction, upgrading and refurbishment of basic municipal infrastructure, particularly infrastructure that supports the delivery of basic services to communities.

The gazetted amount is R291 423 000.00, The Municipality received R102 000 000.00 in July and R40 376 270.90 was spent by the end of July. The spending of the Grant is 39.58% against the allocation to date.

5.9.3.3. Water Services Infrastructure Grant (WSIG)

WSIG is used to develop, rehabilitate and improve water services infrastructure, particularly to support reliable access to basic water services in underserved communities.

The gazetted amount is R 129 000 000.00, The municipality received R51 600 000.00 in July and R1 811 367.59 was spent by the end of July. The spending of the Grant is 3.51% against the allocation to date.

5.9.3.4. Other grants

The gazette allocations for 2026/2027 are as follows:

- The Expanded Public Works Programme is used to create temporary work opportunities and support labor-intensive projects, with a focus on providing income opportunities to unemployed and vulnerable people.

  The Expanded Public Works Programme gazetted amount R 3 019 000.00 and the expenditure as of 30 July is R214 600.00. We received R0.00 from the National Treasury in **July 2026**. The spending of the Grant is 7.11% against the gazzeted amount.

  This is attributable to the payment of salaries for the EPWP employees, whose remuneration is funded through the EPWP Grant. Due to the timing of the grant receipt, the Municipality has had to fund these salary costs internally to ensure that the EPWP employees are paid timeously. The expenditure will be recovered from the EPWP allocation once the grant is received, and the necessary accounting adjustments will be made accordingly.

- The RRAMS Grant is intended to assist district municipalities with establishing and maintaining road asset management systems and collecting road, bridge and traffic data. The information is used to assess the condition of rural municipal roads and to support the prioritisation and planning of road maintenance and infrastructure investment.

  Rural Roads Asset Management Systems Grant gazetted amount R3 248 000.00, R0.00 was received in July. The expenditure as at the end of July 2026 is R0.00.

5.9.3.5 LGSeta Education Training and Development Practices (Mandatory Grant)

The Municipality pays 1% of the Skills Development Levy to the South African Revenue Services (SARS). This contribution does come back to the Municipality in the form of a Mandatory Grant. The grant is paid on a quarterly basis, and 20% of the contributed amount is paid back to the Municipality by the SETA for training development purposes.

From the allocation of R1,050,541.14 received by the municipality in March 2026, an amount of R370,682.33 remained unspent. An additional allocation was received during the current financial year in July 2026. During the month of reporting, R0.00 was spent, representing 0% expenditure for the month.

5.9.3.6 Municipal Disaster Recovery Grant

Municipal Disaster Recovery Grant specifically supports recovery from qualifying disasters by financing approved restoration, rehabilitation and reconstruction activities. Expenditure must be linked to the approved disaster-related interventions and applicable grant conditions.

The Municipality received R30 million allocation from National Treasury for the Disaster Recovery Grant at mid-year, as published in the Government Gazette dated 6 February 2026. The grant was not fully utilised, and the Municipality will apply for a rollover of the unspent balance in accordance with the applicable requirements. As at 31 July 2026, no expenditure had been incurred against the Disaster Recovery Grant, representing 0% expenditure of the allocation.

5.9.3.7 Regional Bulk Infrastructure Grant

Regional Bulk Infrastructure Grant is used for the development, augmentation or refurbishment of regional bulk water and sanitation infrastructure that supports the delivery of services to municipalities and communities.

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. R7 911 864.86 million is received in July 2026, the expenditure to date is R7 911 864.86 which translates to 100% spending.

5.10. EXPENDITURE DETAILS SALARIES

DC21 Ugu - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		9 649	9 483	–	778	778	790	(12)	-2%	9 483
Cell phone Allowance		56	395	–	–	–	33	(33)	-100%	395
Housing Allowance		–	–	–	–	–	–	–		–
In-kind Benefits		–	–	–	–	–	–	–		–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Office-bearer Allowance		930	709	–	86	86	59	27	46%	709
Out of pocket Expenses		–	238	–	–	–	20	(20)	-100%	238
Travelling Allowance		3 280	2 652	–	282	282	221	61	28%	2 652
Use of Personal Facilities		–	16	–	–	–	1	(1)	-100%	16
Total Allowances and Service Related Benefits		**13 915**	**13 494**	**-**	**1 146**	**1 146**	**1 124**	**22**	2%	**13 494**
Social Contributions										
Medial Aid Benefits		–	130	–	–	–	11	(11)	-100%	130
Pension Fund Contributions		–	351	–	–	–	29	(29)	-100%	351
Total Social Contributions		**-**	**481**	**-**	**-**	**-**	**40**	**(40)**	-100%	**481**
Total Councillors		**13 915**	**13 975**	**-**	**1 146**	**1 146**	**1 165**	**(18)**	-2%	**13 975**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		–	4 881	–	–	–	407	(407)	-100%	4 881
Bonuses		–	1 073	–	–	–	89	(89)	-100%	1 073
Allowance								–		
Accommodation, Travel and Incidental		–	292	–	–	–	24	(24)	-100%	292
Cellular and Telephone	3	–	172	–	–	–	14	(14)	-100%	172
Housing Benefits	3	–	134	–	–	–	11	(11)	-100%	134
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	–	697	–	–	–	58	(58)	-100%	697
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**-**	**1 296**	**-**	**-**	**-**	**108**	**(108)**	-100%	**1 296**
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	–	–	–	–	–	–	–		–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Total Salaries and Allowances		**-**	**7 250**	**-**	**-**	**-**	**604**	**(604)**	-100%	**7 250**
Social Contributions										
Bargaining Council		–	64	–	–	–	5	(5)	-100%	64
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		–	15	–	–	–	1	(1)	-100%	15
Pension		–	92	–	–	–	8	(8)	-100%	92
Unemployment Insurance		–	23	–	–	–	2	(2)	-100%	23
Total Social Contributions		**-**	**194**	**-**	**-**	**-**	**16**	**(16)**	-100%	**194**
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE		–	2	–	–	–	0	(0)	-100%	2
Sub Total - Senior Managers of Municipality		**-**	**7 446**	**-**	**-**	**-**	**620**	**(620)**	-100%	**7 446**
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		408 005	157 504	–	37 522	37 522	13 125	24 397	186%	157 504
Bonuses		34 492	9 563	–	61	61	797	(736)	-92%	9 563
Allowance										
Accommodation, Travel and Incidental		–	222	–	–	–	19	(19)	-100%	222
Cellular and Telephone	3	3 622	3 627	–	310	310	302	7	2%	3 627
Housing Benefits	3	1 756	2 218	–	152	152	185	(33)	-18%	2 218
Non-pensionable		–	370	–	–	–	31	(31)	-100%	370
Travel or Motor Vehicle	3	17 178	10 979	–	1 531	1 531	915	616	67%	10 979
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**22 556**	**17 416**	**-**	**1 992**	**1 992**	**1 451**	**541**	37%	**17 416**
Service Related Benefits										
Acting	3	5 105	7 333	–	447	447	611	(164)	-27%	7 333
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	8 666	7 766	–	4 136	4 136	647	3 489	539%	7 766
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		3 265	2 753	–	590	590	229	361	157%	2 753
Overtime		65 082	8 685	–	5 606	5 606	724	4 882	675%	8 685
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	15 363	36 018	–	1 525	1 525	3 002	(1 476)	-49%	36 018
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	34	–	–	–	3	(3)	-100%	34
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		10 598	–	–	–	–	–	–		–
Total Service Related Benefits		**108 079**	**62 590**	**-**	**12 305**	**12 305**	**5 216**	**7 089**	136%	**62 590**
Total Salaries and Allowances		**573 131**	**247 072**	**-**	**51 881**	**51 881**	**20 589**	**31 291**	152%	**247 072**
Social Contributions										
Bargaining Council		155	437	–	14	14	36	(22)	-61%	437
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		28 810	19 604	–	2 657	2 657	1 634	1 023	63%	19 604
Pension		66 624	41 170	–	6 055	6 055	3 431	2 624	76%	41 170
Unemployment Insurance		2 265	9 857	–	198	198	821	(624)	-76%	9 857
Total Social Contributions		**97 854**	**71 068**	**-**	**8 924**	**8 924**	**5 922**	**3 002**	51%	**71 068**
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		6 039	–	–	–	–	–	–		–
Total Post-retirement Benefit		**6 039**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**677 025**	**318 141**	**-**	**60 805**	**60 805**	**26 512**	**34 293**		**318 141**
% increase	4									
Total Parent Municipality		**690 940**	**339 561**	**-**	**61 951**	**61 951**	**28 297**	**33 654**	119%	**339 561**

The table above provides details of expenditure incurred by the Municipality on staff salaries, wages, allowances and benefits, in compliance with Section 66 of the Municipal Finance Management Act, 56 of 2003. The expenditure is disclosed by type, including salaries and wages, pension and medical aid contributions, allowances, housing benefits, overtime, loans and advances, and other staff-related benefits."

5.11. LONG-TERM LOANS

UGU DISTRICT MUNICIPALITY										
LOANS REGISTER 31 JULY 2026										
DETAILS	PURPOSE OF THE LOAN	INTEREST %	REDEEMABLE	CLOSING BALANCE -30 JUNE 2026	CURRENT RECEIPTS	MONTHLY INTEREST CHARGED	YTD INTEREST CHARGED	INTEREST PAID	CAPITAL REPAYMENT DURING THE PERIOD	CLOSING BALANCE -31 JULY 2026
Development Bank of SA	uMzimkhulu Augmentation - Infrastructure	5%	2029/06/30	R16 176 827.30	R0.00	R68 050.20	R68 050.20	R68 050.20	R367 813.32	R15 809 013.98
			TOTAL	**R16 176 827.30**	**R0.00**	**R68 050.20**	**R68 050.20**	**R68 050.20**	**R367 813.32**	**R15 809 013.98**

5.11.1 External Loans

The Municipality has an unsecured loan with the Development Bank of Southern Africa (DBSA), with the current outstanding balance amounting to R15,809,013.98 respectively for the uMzimkhulu Augmentation Project. The Municipality remains financially able to service the loan and continues to make repayments as and when they fall due.

The loan was obtained from DBSA to finance the uMzimkhulu Augmentation Project. The loan was secured at a favorable interest rate of **5%**, supported by Government subsidy arrangements aimed at providing municipalities with access to affordable development finance. The Municipality utilised this opportunity to accelerate the implementation of critical service delivery infrastructure while obtaining value for money through the favorable financing terms.

5.12 PERFORMANCE INDICATORS

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - Performance Indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.4%	27.2%	0.0%	14.7%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9.6%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax		49.4%	-27.3%	0.0%	23.6%	-27.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	1.3%	0.0%	0.0%	1.3%
Liquidity							
Current Ratio	Current assets/current liabilities	1	31.0%	239.9%	0.0%	40.8%	239.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.7%	106.2%	0.0%	8.1%	106.2%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.7%	34.8%	0.0%	116.3%	34.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s						
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		43.8%	17.3%	0.0%	16.9%	17.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.8%	3.7%	0.0%	0.0%	3.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.0%	13.4%	0.0%	5.8%	1.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed						

References

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

2. Material variances to be explained.

Calculations						
Financial liabilities		62 080	17 224		61 713	17 224
Total Assets		4 878 029	5 810 994		5 062 005	5 810 994
	0	677 025	325 586		60 805	325 586
Repairs & Maintenance		73 547	70 304		59	70 304
Interest (finance charges)		52 494	5 554		469	5 554
Principal paid						
Depreciation		25 393	246 904		20 548	13 975
Operating expenditure		2 164 609	927 748		143 320	927 748
Total Capital Expenditure		453 777	399 852		43 677	43 677
Borrowed funding for capital		43 783				
Debt		1 582 860	505 010		1 500 929	505 010
Equity		3 202 790	(1 847 498)		6 370 017	(1 847 498)
Reserves and funds			1 355 172			1 355 172
Borrowing		62 080	17 224		61 713	17 224
Current assets		599 202	1 623 661		760 049	1 623 661
Current liabilities		1 934 498	676 730		1 862 413	676 730
Monetary assets		14 246	718 392		150 745	718 392
	0	1 544 669	1 883 068		360 256	1 883 068
	0	715 576				
	0	466 346	399 852		58 011	399 852
Debt service payments						
Outstanding debtors (receivables)		412 414	655 778		419 110	655 778
Annual services revenue		661 082	898 595		40 145	40 145
Cash + investments	Including LT investments	14 246	718 392		150 745	718 392
Fixed operational expend. (monthly)						
Longstanding debtors outstanding		(279)	6 698		(279)	6 698
Longstanding debtors recovered						
Attorney collections						

The above table gives an overview of the financial indicators which are financial ratios and measures used to assess the Municipality's financial health, sustainability, liquidity, and overall financial performance.

They help Council, Management, Provincial Treasury and National Treasury to determine whether the Municipality is financially stable, managing its resources effectively, and complying with financial requirements.

These indicators provide an early warning of financial risks and show whether the Municipality's financial position is improving or deteriorating.

5.12.1. Borrowing Management

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

5.12.2. Liquidity

- Current Ratio: Current Assets: Current Liabilities, the Municipality is sitting at **0.40:1** which is lower than the norm of **2:1**.
- Quick Ratio: Current Assets less Inventory: Current Liabilities, the Municipality set at **0.08:1** which is lower than the norm of **1.5:1**.

The ideal current ratio and quick ratio are 1.5 **-** 2.1 and 1.5: 1 respectively. As of 31 July 2026, the current ratio of the municipality is **0.40:1** and the quick ratio is **0.08:1**. 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 **1 month** which is unfavorable which is lower than the norm of between 1 **-** 3 Months.

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

5.12.3. Revenue Management

The Municipality's average collection rate for the month of July 2026 is as follows: -

- To total debt: 56%
- To monthly billings: 102 %

The municipality's average debt collection rate is 102%, 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 2026/2027				
Month	**Receipts**	**Monthly billings**	**Monthly Collection rate**	**Cumulative Collection rate**
Jul-26	R40 849 085.24	R40 145 208.00	102%	102%
Collection debt to total debt	**56%**			

6. MAIN TABLES

6.1 SUMMARY

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M01 July

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD variance %	Full Year
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	661 082	898 595	–	40 145	40 145	74 883	(34 738)	-46%	898 595
Investment revenue	6 631	11 412	–	642	642	951	(309)	-33%	11 412
Transfers and subsidies - Operational	715 576	773 640	–	310 251	310 251	64 470	245 781	0	773 640
Other own revenue	161 381	199 421	–	9 218	9 218	16 618	(7 401)	-45%	199 421
Total Revenue (excluding capital transfers and contributions)	**1 544 669**	**1 883 068**	**–**	**360 256**	**360 256**	**156 922**	**203 334**	**130%**	**1 883 068**
Employee costs	677 025	325 586	–	60 805	60 805	27 132	33 673	124%	325 586
Remuneration of Councillors	13 915	13 975	–	1 146	1 146	1 165	(18)	-2%	13 975
Depreciation, amortisation and impairment	25 393	246 904	–	20 548	20 548	20 575	(27)	-0%	246 904
Interest, Dividends and Rent on Land	52 494	5 554	–	469	469	463	6	1%	5 554
Inventory consumed and bulk purchases	268 490	58 065	–	17 907	17 907	4 839	13 069	270%	58 065
Transfers and subsidies	8 480	–	–	–	–	–	–		–
Other expenditure	1 118 813	277 664	–	42 445	42 445	23 139	19 306	83%	277 664
Total Expenditure	**2 164 609**	**927 748**	**–**	**143 320**	**143 320**	**77 312**	**66 008**	**85%**	**927 748**
Surplus/(Deficit)	**(619 940)**	**955 320**	**–**	**216 936**	**216 936**	**79 610**	**137 326**	**172%**	**955 320**
Transfers and subsidies - capital (monetary allocations)	466 346	399 852	–	58 011	58 011	33 321	24 690	74%	399 852
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(153 594)**	**1 355 172**	**–**	**274 947**	**274 947**	**112 931**	**162 016**	**143%**	**1 355 172**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(153 594)**	**1 355 172**	**–**	**274 947**	**274 947**	**112 931**	**162 016**	**143%**	**1 355 172**
Capital expenditure & funds sources									
Capital expenditure	**453 777**	**399 852**	**–**	**43 677**	**43 677**	**33 321**	**10 356**	**31%**	**399 852**
Capital transfers recognised	412 819	399 852	–	43 677	43 677	33 321	10 356	31%	399 852
Borrowing	43 783	–	–	–	–	–	–		–
Internally generated funds	(2 825)	–	–	–	–	–	–		–
Total sources of capital funds	**453 777**	**399 852**	**–**	**43 677**	**43 677**	**33 321**	**10 356**	**31%**	**399 852**
Financial position									
Total current assets	599 202	1 623 661	–		760 049				1 623 661
Total non current assets	4 278 827	4 187 333	–		4 301 956				4 187 333
Total current liabilities	1 934 498	676 730	–		1 862 413				676 730
Total non current liabilities	90 082	576 423	–		89 715				576 423
Community wealth/Equity	**3 202 790**	**(1 847 498)**	**–**		**6 370 017**				**(1 847 498)**
Cash flows									
Net cash from (used) operating	(5 153 073)	1 161 658	–	351 376	724 052	101 272	(622 780)	-615%	698 234
Net cash from (used) investing	9 440 496	(463 424)	–	(43 677)	(43 677)	(38 619)	5 058	-13%	(463 424)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**4 587 049**	**706 980**	**–**	**307 855**	**980 157**	**71 400**	**(908 757)**	**-1273%**	**534 592**

Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	60 394	36 298	33 167	30 636	31 277	38 605	205 550	1 454 220	1 890 146
Creditors Age Analysis									
Total Creditors	48 436	95 618	12 184	33 144	33 318	28 646	164 552	813 950	1 229 848

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.

6.2 STATEMENT OF FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		498 819	684 777	–	25 170	25 170	57 065	(31 895)	-56%	684 777
Service charges - Waste Water Management		162 262	213 818	–	14 975	14 975	17 818	(2 843)	-16%	213 818
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		3 100	6 055	–	459	459	505	(45)	-9%	6 055
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		98 996	103 801	–	8 737	8 737	8 650	87	1%	103 801
Interest from Current and Non Current Assets		6 631	11 412	–	642	642	951	(309)	-33%	11 412
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 053	4 146	–	10	10	346	(335)	-97%	4 146
Licence and permits		–	–	–	–	–	–	–		–
Special rating levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–			–
Development Charges		–	–	–	–	–	–			–
Operational Revenue		56 479	85 418	–	11	11	7 118	(7 107)	-100%	85 418
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		715 576	773 640	–	310 251	310 251	64 470	245 781	381%	773 640
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		(635)	–	–	–	–	–	–		–
Other Gains		1 387	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 544 669**	**1 883 068**	**–**	**360 256**	**360 256**	**156 922**	**203 334**	**130%**	**1 883 068**
Expenditure By Type										
Employee related costs		677 025	325 586	–	60 805	60 805	27 132	33 673	124%	325 586
Remuneration of councillors		13 915	13 975	–	1 146	1 146	1 165	(18)	-2%	13 975
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		268 490	58 065	–	17 907	17 907	4 839	13 069	270%	58 065
Debt impairment		–	29 476	–	2 456	2 456	2 456	–		29 476
Depreciation, amortisation and impairment		25 393	246 904	–	20 548	20 548	20 575	(27)	0%	246 904
Interest, Dividends and Rent on Land		52 494	5 554	–	469	469	463	6	1%	5 554
Contracted services		220 763	146 476	–	6 386	6 386	12 206	(5 820)	-48%	146 476
Transfers and subsidies		8 480	–	–	–	–	–	–		–
Irrecoverable debts written off		617 096	6 139	–	1 356	1 356	512	844	165%	6 139
Operational costs		280 954	95 573	–	32 247	32 247	7 964	24 282	305%	95 573
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Losses		1	–	–	–	–	–	–		–
Total Expenditure		**2 164 609**	**927 748**	**–**	**143 320**	**143 320**	**77 312**	**66 008**	**85%**	**927 748**
Surplus/(Deficit)		**(619 940)**	**955 320**	**–**	**216 936**	**216 936**	**79 610**	**137 326**	**0**	**955 320**
Transfers and subsidies - capital (monetary allocations)		466 346	399 852	–	58 011	58 011	33 321	24 690	**0**	399 852
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(153 594)**	**1 355 172**	**–**	**274 947**	**274 947**	**112 931**	**162 016**	**0**	**1 355 172**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(153 594)**	**1 355 172**	**–**	**274 947**	**274 947**	**112 931**	**162 016**	**0**	**1 355 172**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**(153 594)**	**1 355 172**	**–**	**274 947**	**274 947**	**112 931**	162 016	0	**1 355 172**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**(153 594)**	**1 355 172**	**–**	**274 947**	**274 947**	**112 931**	**162 016**	**0**	**1 355 172**

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

6.3 CAPITAL EXPENDITURE

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD %	Full Year
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 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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		40 958	–	–	–	–	–	–		–
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 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - Enviromental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		171 735	275 705	–	14 485	14 485	22 975	(8 490)	-37%	275 705
Vote 14 - Waste Water Management		241 084	124 147	–	29 192	29 192	10 346	18 846	182%	124 147
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	453 777	399 852	–	43 677	43 677	33 321	**10 356**	**31%**	399 852
Total Capital Expenditure		**453 777**	**399 852**	**–**	**43 677**	**43 677**	**33 321**	**10 356**	**31%**	**399 852**
Capital Expenditure - Functional Classification										
Governance and administration		**40 958**	**–**	**–**	**–**	**–**	**–**	–		**–**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		40 958	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**412 819**	**399 852**	**–**	**43 677**	**43 677**	**33 321**	10 356	31%	**399 852**
Energy sources		–	–	–	–	–	–	–		–
Water management		171 735	275 705	–	14 485	14 485	22 975	(8 490)	-37%	275 705
Waste water management		241 084	124 147	–	29 192	29 192	10 346	18 846	182%	124 147
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**453 777**	**399 852**	**–**	**43 677**	**43 677**	**33 321**	**10 356**	**31%**	**399 852**
Funded by:										
National Government		412 819	399 852	–	43 677	43 677	33 321	10 356	31%	399 852
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**412 819**	**399 852**	**–**	**43 677**	**43 677**	**33 321**	**10 356**	**31%**	**399 852**
Borrowing	6	43 783	–	–	–	–	–	–		–
Internally generated funds		(2 825)	–	–	–	–	–	–		–
Total Capital Funding		**453 777**	**399 852**	**–**	**43 677**	**43 677**	**33 321**	**10 356**	**31%**	**399 852**

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, and RBIG.

6.4 STATEMENT FINANCIAL POSITION

DC21 Ugu - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2025/26	Budget Year 2026/27			
		Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		14 246	718 392	–	150 745	718 392
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		382 426	634 118	–	387 413	634 118
Receivables from non-exchange transactions		27 878	10 633	–	29 927	10 633
Current portion of non-current receivables		1 878	4 329	–	1 868	4 329
Inventory		12 291	27 987	–	15 071	27 987
VAT Receivable		159 972	228 202	–	174 844	228 202
Other current assets		510	–	–	180	–
Total current assets		**599 202**	**1 623 661**	**–**	**760 049**	**1 623 661**
Non current assets						
Investments		0	0	–	0	0
Investment property		32 900	31 513	–	32 900	31 513
Property, plant and equipment		4 242 122	4 145 208	–	4 265 440	4 145 208
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		4 084	3 914	–	3 895	3 914
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		(279)	6 698	–	(279)	6 698
Other non-current assets		0	–	–	0	–
Total non current assets		**4 278 827**	**4 187 333**	**–**	**4 301 956**	**4 187 333**
TOTAL ASSETS		**4 878 029**	**5 810 994**	**–**	**5 062 005**	**5 810 994**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		54 907	5 556	–	54 907	5 556
Consumer deposits		24 227	–	–	24 304	–
Trade and other payables from exchange transactions		1 432 085	376 803	–	1 238 161	376 803
Trade and other payables from non-exchange transactions		5 786	83 518	–	118 147	83 518
Provision		131 938	1 400	–	135 927	1 400
VAT Payable		284 093	202 663	–	289 505	202 663
Other current liabilities		1 463	6 790	–	1 463	6 790
Total current liabilities		**1 934 498**	**676 730**	**–**	**1 862 413**	**676 730**
Non current liabilities						
Financial liabilities		62 080	17 224	–	61 713	17 224
Provision		–	–	–	–	–
Long term portion of trade payables		–	537 290	–	–	537 290
Other non-current liabilities		28 002	21 909	–	28 002	21 909
Total non current liabilities		**90 082**	**576 423**	**–**	**89 715**	**576 423**
TOTAL LIABILITIES		**2 024 581**	**1 253 153**	**–**	**1 952 127**	**1 253 153**
NET ASSETS	2	**2 853 449**	**4 557 841**	**–**	**3 109 877**	**4 557 841**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 202 790	(3 202 670)	–	6 370 017	(3 202 670)
Reserves and funds		–	–	–	–	–
Other		–	1 355 172	–	–	1 355 172
TOTAL COMMUNITY WEALTH/EQUITY	2	**3 202 790**	**(1 847 498)**	**–**	**6 370 017**	**(1 847 498)**

The statement of financial position indicates the actual date of the assets and liabilities of the municipality for the period ended 31 July 2026.

PART 2 SUPPORTING SCHEDULES

1. DEBTORS ANALYSIS

AGE ANALYSIS PER CUSTOMER TYPE AGE ANALYSIS AS AT 31 JULY 2026								
CUSTOMER TYPE	**0-30**	**31-60**	**61-90**	**91-120**	**121-150**	**151-180**	**181+**	**Balance**
Business	R14 087 718.02	R6 041 388.39	R5 088 426.46	R4 544 520.57	R4 572 220.12	R5 710 583.95	R209 235 867.39	R249 280 724.73
Intergovernmental	R5 745 362.88	R4 179 765.24	R2 569 484.51	R4 073 838.57	R2 042 988.54	R2 043 888.86	R76 343 390.00	R96 998 718.60
Private Individual	R40 483 393.54	R28 545 423.90	R27 204 071.84	R25 332 917.03	R27 209 167.05	R32 543 926.82	R1 434 823 222.79	R1 616 142 121.27
Ugu District Municipality	-R102 470.08	-R106 259.65	-R80 069.66	-R57 471.55	-R53 185.77	-R47 773.03	-R35 755.21	-R482 984.95
Total	**R60 214 004.36**	**R38 660 317.88**	**R34 781 913.15**	**R33 893 804.62**	**R33 771 189.94**	**R40 250 626.60**	**R1 720 366 724.97**	**R1 961 938 579.65**

The table above provides an analysis of the Municipality's outstanding consumer debtors by age and category. The table reflects amounts owed to the Municipality for municipal services and other billed revenue, categorised according to the period the debt has remained outstanding. The analysis assists in assessing the Municipality's revenue collection performance, the ageing of outstanding debt and the potential impact of long-outstanding debt on the Municipality's cash-flow position.

2. CREDITOR'S ANALYSIS

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
R thousands		**0 - 30 Days**	**31 - 60 Days**	**61 - 90 Days**	**91 - 120 Days**	**121 - 150 Days**	**151 - 180 Days**	**181 Days - 1 Year**	**Over 1 Year**	**Total**	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	20 259	27 948	5 569	26 180	27 416	24 010	134 511	615 137	**881 031**	881 031
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	27 382	64 861	6 357	5 510	4 682	4 474	16 041	138 752	**268 060**	268 060
Auditor General	0800	–	637	–	–	439	–	–	86	**1 163**	1 163
Other	0900	796	2 171	258	1 453	781	162	13 999	59 974	**79 594**	79 594
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**48 436**	**95 618**	**12 184**	**33 144**	**33 318**	**28 646**	**164 552**	**813 950**	**1 229 848**	1 229 848

The table above provides an analysis of the Municipality's outstanding creditors at the reporting date. It reflects amounts owed to suppliers and other creditors and provides an indication of the Municipality's outstanding financial obligations and payment position. The analysis assists management and Council in monitoring creditor balances, identifying long-outstanding obligations and assessing the impact of creditors on the Municipality's cash-flow and overall financial position.

3. INVESTMENT PORTFOLIO

DC21 Ugu - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	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															
FNB	74761972882		CAPITAL							–					–
			INT ACC-8.89%							–					–
FNB CALL	62228266335		CAPITAL							180					**180**
			INT -							1					**1**
NEDBANK	7648552728		CAPITAL							–					–
			INT ACC-9%							–					–
STANDARD MIG CALL	058905324-041		MIG CALL STD							2 894		182 785	180 061		**170**
			INT-4.80%							11	11			485	**485**
STANDARD	058905324-045		CAPITAL							–			40 000		**40 000**
			INT-9.20%							–					–
ABSA CALL	2081188843 + 2081187889		CAPITAL							38			60 216		**60 254**
			INT-9.53%							216	216			47	**47**
STD CALL	058905324-042		CAPITAL							2	83 583		93 000		**9 419**
			INT-9.20%							0	0			24	**24**
ABSA INVEST	2081523754		CAPITAL							–			100 000		**100 000**
			INTEREST- 8.95%							–					–
GENERAL ACCOUNT	053299787		INTEREST-4.8%							–					–
															–
															–
Municipality sub-total										**3 342**	**83 810**	**182 785**	**473 277**		**210 579**
Entities															
															–
															–
															–
															–
															–
															–
															–
Entities sub-total										–	–	–	–		–
TOTAL INVESTMENTS AND INTEREST	2									**3 342**	**83 810**	**182 785**	**473 277**		**210 579**

The Investment Portfolio Table provides an overview of the Municipality's investments and funds placed with financial institutions, including the institution, amount invested, type of investment, interest earned, maturity date, and applicable interest rate. The purpose of the table is to monitor the Municipality's invested funds, returns earned, liquidity, and compliance with the approved investment policy and applicable legislation. Due to the Municipality's current financial constraints and cashflow pressures, the Municipality does not have long-term investments.

4. RECONCILIATION OF IDP, STRATEGIC OBJECTIVES OPERATIONAL BUDGET

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M01 July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
`Compliance with acces to quality drinking water standards	A dynamic science, technology,	0	_	1 798	4 648	–	–	–	387			387
`Compliance with acces to quality drinking water standards	Economic transformation and eq	0	_	13 558	10 285	–	20	20	857			857
`Compliance with acces to quality drinking water standards	Improved access to affordable a	0	_	33	519	–	–	–	43			43
`Compliance with acces to quality drinking water standards	Increased employment and worl	0	_	3 391	3 202	–	34	34	267			267
`Compliance with acces to quality drinking water standards	Reduced poverty and improved	0	_	1 258	299	–	–	–	25			25
`Compliance with acces to quality drinking water standards	Supportive and sustainable eco	0	_	6 459	7 220	–	484	484	602			602
Compliance with decent sanitation standards	A dynamic science, technology,	0	_	227	3 320	–	–	–	277			277
Compliance with decent sanitation standards	An efficient, competitive and res	0	_	2 003	–	–	–	–	–			–
Compliance with decent sanitation standards	Enabling environment for investr	0	_	9 274	2 661	–	–	–	222			222
Compliance with decent sanitation standards	Social cohesion and nation-builc	0	_	–	50	–	–	–	4			4
Compliance with decent sanitation standards	Supportive and sustainable eco	0	_	731	908	–	–	–	76			76
Controll Accounts	An efficient, effective and develc	0	_	(23)	–	–	–	–	–			–
Controll Accounts	Improved education outcomes a	0	_	47 451	57 745	–	2 718	2 718	4 812			4 812
Controll Accounts	Improved energy security and a	0	_	7 090	–	–	717	717	–			–
Enhance measures to reduce community exposure to diseases and health	Economic transformation and eq	0	_	–	50	–	–	–	4			4
Enhance measures to reduce community exposure to diseases and health	Improved access to affordable a	0	_	80	161	–	–	–	13			13
Improve disaster prevention and management	Accelerated growth of strategic i	0	_	3 939	5 385	–	–	–	449			449
Improve disaster prevention and management	Social cohesion and nation-builc	0	_	775	1 317	–	–	–	110			110
Improve job creation opportunities particularly to youth	Improved education outcomes a	0	_	5 474	3 019	–	392	392	252			252
Improve job creation opportunities particularly to youth	Reduced poverty and improved	0	_	–	3 369	–	–	–	281			281
Improve planning and coordination	Improved education outcomes a	0	_	5 058	9 617	–	221	221	801			801
Improve planning and coordination	Increased employment and worl	0	_	–	6 239	–	–	–	520			520
Improve planning and coordination	Supportive and sustainable eco	0	_	10	59	–	–	–	5			5
Improve skills and capacity of work force	Improved education outcomes a	0	_	695	1 145	–	–	–	95			95
Improve stakeholder engagements	A comprehensive, responsive a	0	_	57	–	–	–	–	–			–
Improve stakeholder engagements	A dynamic science, technology,	0	_	305	314	–	–	–	26			26
Improve stakeholder engagements	An efficient, effective and develc	0	_	568	–	–	879	879	–			–
Improve stakeholder engagements	Improved education outcomes a	0	_	67	90	–	–	–	8			8
Improve stakeholder engagements	Social cohesion and nation-builc	0	_	2 133	2 245	–	–	–	187			187
Improve stakeholder engagements	Sustainable human settlements a	0	_	200	–	–	–	–	–			–
Increase income	Improved education outcomes a	0	_	201	210	–	–	–	17			17
Increase infrastructure capacity	A dynamic science, technology,	0	_	–	199	–	–	–	17			17
Increase infrastructure capacity	Accelerated growth of strategic i	0	_	–	589	–	–	–	49			49
Increase infrastructure capacity	An efficient, competitive and res	0	_	1 920	–	–	–	–	–			–
Increase infrastructure capacity	Economic transformation and eq	0	_	4 200	6 630	–	–	–	553			553
Increase infrastructure capacity	Enabling environment for investr	0	_	–	582	–	71	71	48			48
Increase infrastructure capacity	Improved access to affordable a	0	_	145	788	–	–	–	66			66
Increase infrastructure capacity	Improved energy security and a	0	_	–	1 494	–	–	–	125			125
Increase infrastructure capacity	Increased infrastructure investme	0	_	5 159	2 364	–	–	–	197			197
Increase infrastructure capacity	Increased trade and investment	0	_	–	1 187	–	–	–	99			99
Increase infrastructure capacity	Supportive and sustainable eco	0	_	–	491	–	–	–	41			41
Increase investments and developments opportunities	Improved education outcomes a	0	_	–	500	–	–	–	42			42
Increase performance, monitoring and evaluation	Social cohesion and nation-builc	0	_	20	59	–	–	–	5			5
Increase performance, monitoring and evaluation	Supportive and sustainable eco	0	_	3 634	5 600	–	–	–	467			467
Optimise systems and operations	A dynamic science, technology,	0	_	22 291	5 772	–	3 164	3 448	481			481
Optimise systems and operations	Improved access to affordable a	0	_	477	400	–	–	–	33			33
Optimise systems and operations	Social cohesion and nation-builc	0	_	1 259	1 250	–	–	–	104			104
Optimise systems and operations	Supportive and sustainable eco	0	_	45 144	6 150	–	2 034	2 034	513			513
Optimise the workforce potential	Increased employment and worl	0	_	210	200	–	57	57	17			17
Optimise the workforce potential	Sustainable human settlements a	0	_	14	459	–	56	38	38			38
Optimise tourism marketing and development	An efficient, effective and develc	0	_	8 480	–	–	–	–	–			–
Promote a healthy, safe, and sustainability environment	Improved education outcomes a	0	_	–	800	–	–	–	67			67
Promote clean and social government	Accelerated growth of strategic i	0	_	64 846	21 054	–	5 777	5 777	1 755			1 755
Promote clean and social government	An efficient, effective and develc	0	_	–	34	–	–	–	3			3
Promote clean and social government	Economic transformation and eq	0	_	–	54	–	–	–	5			5
Promote clean and social government	Improved education outcomes a	0	_	9	80	–	–	–	7			7
Promote clean and social government	Social cohesion and nation-builc	0	_	6 180	9 009	–	–	–	751			751
Promote small businesses, cooperatives and SMMEs	Improved coverage of social pro	0	_	–	1	–	–	–	0			0
Promote small businesses, cooperatives and SMMEs	Increased employment and worl	0	_	–	48	–	–	–	4			4
Promote small businesses, cooperatives and SMMEs	Reduced poverty and improved	0	_	–	130	–	–	–	11			11
Reduce grant dependence	A dynamic science, technology,	0	_	440	1 309	–	–	–	109			109
Strengthen stakeholder relations and Public participation	Accelerated growth of strategic i	0	_	73	179	–	–	–	15			15
Strengthen stakeholder relations and Public participation	An efficient, effective and develc	0	_	6 196	–	–	–	–	–			–
Strengthen stakeholder relations and Public participation	Economic transformation and eq	0	_	2 113	2 152	–	–	–	179			179
Strengthen stakeholder relations and Public participation	Increased trade and investment	0	_	–	5 154	–	3 385	3 385	430			430
Strengthen stakeholder relations and Public participation	Skills for the economy	0	_	–	28	–	–	–	2			2
Strengthen stakeholder relations and Public participation	Social cohesion and nation-builc	0	_	1 090	492	–	–	–	41			41
Strengthen stakeholder relations and Public participation	Sustainable human settlements a	0	_	7	–	–	–	–	–			–
TakeOn Balances	A dynamic science, technology,	0	_	130	50	–	–	–	4			4
TakeOn Balances	Accelerated growth of strategic i	0	_	28	–	–	(12)	(12)	–			–
TakeOn Balances	All people in South Africa are an	0	_	41	–	–	–	–	–			–
TakeOn Balances	An efficient, effective and develc	0	_	508	17	–	90	90	1			1
TakeOn Balances	Improved access to affordable a	0	_	–	200	–	–	–	17			17
TakeOn Balances	Improved governance and perfc	0	_	1	–	–	–	–	–			–
TakeOn Balances	Increased employment and worl	0	_	6 490	23 928	–	125	125	1 994			1 994
TakeOn Balances	Increased infrastructure investme	0	_	565 066	74 535	–	1 026	547 251	6 211			6 211
TakeOn Balances	Reduced poverty and improved	0	_	1 459	1 092	–	–	–	91			91
TakeOn Balances	Supportive and sustainable eco	0	_	38	38	–	–	–	3			3
TakeOn Balances	Sustainable human settlements a	0	_	3 254	8 964	–	–	–	747			747
To ensure access to free basic water	An efficient, competitive and res	0	_	663	1 693	–	–	–	141			141
To ensure access to free basic water	Improved access to affordable a	0	_	17 751	34 580	–	548	548	2 882			2 882
To ensure access to free basic water	Improved service delivery in the	0	_	485	102	–	–	–	8			8
To ensure access to free basic water	Increased infrastructure investme	0	_	15 859	28 766	–	–	–	2 397			2 397
To ensure access to free basic water	Reduced poverty and improved	0	_	44 619	11 521	–	2 631	2 631	960			960
To ensure access to free basic water	Supportive and sustainable eco	0	_	36 639	5 150	–	–	–	429			429
To ensure access to free basic water	Sustainable human settlements a	0	_	390 638	383	–	32 965	32 965	32			32
To ensure full compliance with MFMA	A dynamic science, technology,	0	_	713	–	–	–	–	–			–
To ensure full compliance with MFMA	Improved access to affordable a	0	_	742	728	–	(46)	(46)	61			61
To ensure full compliance with MFMA	Improved energy security and a	0	_	–	1 945	–	–	–	162			162
To ensure full compliance with MFMA	Increased employment and worl	0	_	251	400	–	40	40	33			33
To ensure full compliance with MFMA	Supportive and sustainable eco	0	_	6 377	3 902	–	–	–	325			325
To improve revenue collection	Enabling environment for investr	0	_	602	1 387	–	0	0	116			116
To improve revenue collection	Improved energy security and a	0	_	71 761	7 192	–	1 424	72 291	599			599
To improve revenue collection	Improved governance and perfc	0	_	472	956	–	–	–	80			80
To improve revenue collection	Increased infrastructure investme	0	_	7 275	2 376	–	–	–	198			198
To improve revenue collection	Social cohesion and nation-builc	0	_	4 901	3 083	–	207	207	257			257
To increase access to adequate basic services	Improved access to affordable a	0	_	–	308	–	–	–	26			26
To increase access to adequate basic services	Sustainable human settlements a	0	_	201	–	–	–	–	–			–
To optimise asset management	Improved governance and perfc	0	_	5 579	10 805	–	26	26	900			900
To optimise asset management	Increased trade and investment	0	_	148	108	–	–	–	9			9
To optimise asset management	Skills for the economy	0	_	6 529	181 741	–	18 848	18 848	15 145			15 145
To optimise asset management	Social cohesion and nation-builc	0	_	18	108	–	–	–	9			9
To optimise asset management	Supportive and sustainable eco	0	_	211	324	–	–	–	27			27
To optimise Expenditure and get better returns on investments	Increased employment and worl	0	_	670 267	293 630	–	59 799	59 799	23 969			23 969
To strengthen budgeting and reporting	Improved education outcomes a	0	_	1 111	1 189	–	811	811	99			99
To strengthen budgeting and reporting	Improved governance and perfc	0	_	40	400	–	–	–	33			33
To strengthen budgeting and reporting	Increased employment and worl	0	_	13 915	13 494	–	1 146	1 146	1 124			1 124
To strengthen governance and leadership	Accelerated growth of strategic i	0	_	96	120	–	–	–	10			10
To strengthen governance and leadership	Economic transformation and eq	0	_	1 045	1 295	–	–	–	108			108
To strengthen governance and leadership	Improved access to affordable a	0	_	–	122	–	–	–	10			10
To strengthen governance and leadership	Improved education outcomes a	0	_	–	653	–	–	–	54			54
To strengthen governance and leadership	Improved service delivery in the	0	_	–	2 000	–	–	–	167			167
To strengthen governance and leadership	Increased employment and worl	0	_	217	540	–	–	–	45			45
To strengthen governance and leadership	Responsive, accountable, effect	0	_	1 749	–	–	–	–	–			–
To strengthen governance and leadership	Social cohesion and nation-builc	0	_	–	2 801	–	3 684	3 684	233			233
To strengthen governance and leadership	Supportive and sustainable eco	0	_	–	5 810	–	–	–	484			484
										– –		
Allocations to other priorities			2							–		
Total Expenditure			**1**	**2 164 609**	**927 748**	**–**	**143 320**	**760 679**	**76 812**	**–**		**76 812**

The table demonstrates that the Municipality’s budget is aligned with what it has committed to achieve in the IDP and its strategic objectives. It links the strategic priority/objective to the relevant programme, activities, performance targets and the budget allocated to achieve them.

5. RECONCILIATION OF IDP, STRATEGIC OBJECTIVES CAPITAL BUDGET

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M01 July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
_	Improved service delivery in the	40	_	0	23500000	0	0	0	1958333			1958333
`Compliance with acces to quality drinking water standards	An efficient, competitive and res	6	_	45 781	–	–	6 880	52 661	–			–
`Compliance with acces to quality drinking water standards	Improved service delivery in the	40	_	–	23 500	–	–	–	1 958			1 958
Compliance with decent sanitation standards	An efficient, competitive and res	6	_	8 537	–	–	–	8 537	–			–
Compliance with decent sanitation standards	Increased infrastructure investme	23	_	(766)	24 000	–	–	(766)	2 000			2 000
Controll Accounts	Improved energy security and a	24	_	43 783	–	–	–	43 783	–			–
Enhance measures to reduce community exposure to diseases and health	An efficient, competitive and res	6	_	13 996	–	–	–	13 996	–			–
Increase infrastructure capacity	An efficient, competitive and res	6	_	46 771	–	–	–	46 771	–			–
Increase infrastructure capacity	An efficient, effective and develo	12	_	149	–	–	–	149	–			–
Increase infrastructure capacity	Improved energy security and a	24	_	90 206	22 037	–	–	90 206	1 836			1 836
Increase infrastructure capacity	Increased infrastructure investme	23	_	252 378	27 021	–	19 554	271 931	2 252			2 252
Optimise systems and operations	An efficient, competitive and res	6	_	4 290	–	–	–	4 290	–			–
Optimise systems and operations	An efficient, effective and develo	12	_	68 626	–	–	–	68 626	–			–
Optimise the workforce potential	An efficient, competitive and res	6	_	21 319	–	–	–	21 319	–			–
Promote clean and social government	Accelerated growth of strategic i	21	_	252	–	–	–	252	–			–
Promote clean and social government	An efficient, effective and develo	12	_	(11 938)	–	–	–	(11 938)	–			–
Promote clean and social government	Social cohesion and nation-build	35	_	940	–	–	–	940	–			–
Reduce water loss	An efficient, effective and develo	12	_	84 228	–	–	–	84 228	–			–
Reduce water loss	Improved energy security and a	24	_	1 558	–	–	–	1 558	–			–
Reduce water loss	Increased infrastructure investme	23	_	21 723	22 140	–	253	21 976	1 845			1 845
TakeOn Balances	Accelerated growth of strategic i	21	_	1 992	–	–	–	1 992	–			–
TakeOn Balances	An efficient, competitive and res	0	_	7 134 430	–	–	–	7 134 430	–			–
TakeOn Balances	An efficient, effective and develo	0	_	176 956	–	–	–	176 956	–			–
TakeOn Balances	Increased infrastructure investme	0	_	52 724	19 239	–	4 561	57 285	1 603			1 603
TakeOn Balances	Social cohesion and nation-build	0	_	(38 415)	–	–	–	(38 415)	–			–
TakeOn Balances	Supportive and sustainable eco	0	_	6 355	–	–	–	6 355	–			–
To ensure access to free basic water	An efficient, competitive and res	0	_	133 287	–	–	–	133 287	–			–
To ensure access to free basic water	An efficient, effective and develo	0	_	3 478	–	–	–	3 478	–			–
To ensure access to free basic water	Enabling environment for investr	0	_	454	–	–	–	454	–			–
To ensure access to free basic water	Increased infrastructure investme	0	_	390 252	202 275	–	10 855	401 107	16 856			16 856
To increase access to adequate basic services	An efficient, competitive and res	0	_	(48 975)	20 000	–	1 575	(47 400)	1 667			1 667
To increase access to adequate basic services	Increased infrastructure investme	0	_	20 859	–	–	–	20 859	–			–
To optimise asset management	An efficient, effective and develo	0	_	102	–	–	–	102	–			–
To optimise Expenditure and get better returns on investments	Increased infrastructure investme	0	_	21 735	39 639	–	–	21 735	3 303			3 303
To replace and maintain ageing infrastructure	An efficient, competitive and res	0	_	392	–	–	–	392	–			–
To replace and maintain ageing infrastructure	An efficient, effective and develo	0	_	892 077	–	–	–	892 077	–			–
To replace and maintain ageing infrastructure	Increased infrastructure investme	0	_	961	–	–	–	961	–			–
										–		
										–		
Allocations to other priorities		3										
Total Capital Expenditure			**1**	**9 440 496**	**399 852**	**–**	**43 677**	**9 484 173**	**33 321**	**–**	**–**	**33 321**

The purpose of the table above is to demonstrate that the Municipality's capital spending is directed towards approved strategic priorities and service delivery needs identified in the IDP, it shows which capital projects are planned, which IDP priority and strategic objective each project supports, and the budget allocated to implement those projects.

6. ALLOCATION AND GRANTS RECEIPTS

DC21 Ugu - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year Forecast
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations								**246 536**	**#DIV/0!**	
EPWP Incentive	–	3 222	3 019	–		755	252	503	200.1%	3 019
Finance Management	–	2 000	2 200	–	–	–	183	(183)	-100.0%	2 200
Local Government Equitable Share	–	706 648	744 602	–	310 251	310 251	62 050	248 201	400.0%	744 602
Municipal Disaster Recovery Grant	–	30 000	–	–	–	–	–	–	0.0%	–
Municipal Drought Relief	–	16 245	–	–	–	–	–	–	0.0%	–
Municipal Infrastructure Grant	–	–	14 571	–	–	–	1 214	(1 214)	-100.0%	14 571
Rural Road Asset Management Systems Grant	–	5 044	3 248	–	–	–	271	(271)	-100.0%	3 248
Water Services Operating Subsidy	–	–	6 000	–	–	–	500	(500)	-100.0%	6 000
								–		
								–		
								–		
								–		
								–		
								246 536	**#DIV/0!**	
								–		
								–		
								–		
								–		
Total Monetary Allocations		**763 159**	**773 640**	**-**	**310 251**	**311 006**	**64 470**	246 536	382.4%	**773 640**
Total Operating/National Government		**763 159**	**773 640**	**-**	**310 251**	**311 006**	**64 470**	246 536	382.4%	**773 640**
Provincial Government								–		
Monetary Allocations								–		
*KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_*	–	(5 530)	–	–	(193)	(193)	–	(193)	0.0%	–
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	–	(4 700)	–	–	–	–	–	–	0.0%	–
Total Monetary Allocations		**(10 230)**	**-**	**-**	**(193)**	**(193)**	**-**	(193)	#DIV/0!	**-**
Total Operating/Provincial Government		**(10 230)**	**-**	**-**	**(193)**	**(193)**	**-**	**739 415**	**#DIV/0!**	**-**
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Allocations In-kind								–		
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Total Operating/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Other Grant Providers								–		
Monetary Allocations								–		
[insert description]								–		
								–		
								–		
								–		
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Allocations In-kind								–		
[insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**739 415**	**#DIV/0!**	**-**
Total Operating/Other Grant Providers		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Operating	5	**752 929**	**773 640**	**-**	**310 058**	**310 813**	**64 470**			**773 640**
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant (MIG)	–	335 571	276 852	–	102 000	102 000	23 071	78929012	3.42113706	276 852
Regional Bulk Infrastructure	–	18 887	–	–	7 912	7 912	–	7911865	0	–
Water Services Infrastructure Grant	–	100 000	123 000	–	51 600	51 600	10 250	41350000	4.03414634	123 000
Total Monetary Allocations		**454 458**	**399 852**	**-**	**161 512**	**161 512**	**33 321**			**399 852**
Total Capital/National Government		**454 458**	**399 852**	**-**	**161 512**	**161 512**	**33 321**			**399 852**
Provincial Government										
Monetary Allocations										
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RE	–	15 385	–	–	–	–	–	0	0	–
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	–	28 300	–	–	–	–	–	0	0	–
Total Monetary Allocations		**43 685**	**-**	**-**	**-**	**-**	**-**			**-**
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Capital/Provincial Government		**43 685**	**-**	**-**	**-**	**-**	**-**			**-**
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Capital/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Other Grant Providers										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Allocations In-kind										
[insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Capital/Other Grant Providers		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Capital	5	**498 143**	**399 852**	**-**	**161 512**	**161 512**	**33 321**			**399 852**
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		**1 251 071**	**1 173 492**	**-**	**471 570**	**472 325**	**97 791**			**1 173 492**

The table above shows the grants and transfers received and expected to be received by the Municipality from National Government, Provincial Government, and other institutions.

It provides details of the type of grant, approved budget, actual receipts, year-to-date receipts, and any variance.

The purpose is to monitor whether the Municipality is receiving its allocated grants and transfers as budgeted and to ensure that these funds are properly accounted for and available to support the programmes and projects for which they were allocated.

7. ALLOCATION AND GRANTS EXPENDITURE

DC21 Ugu - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Expanded Public Works Programme Integrated Grant	–	3 222	3 019		182	182	252	(252)	-100.0%	3 019
Local Government Financial Management Grant	–	2 000	2 200		35	35	183	(183)	-100.0%	2 200
Municipal Disaster Recovery Grant	–	24 664	–	–	–	–	–	–	0.0%	–
Municipal Disaster Relief Grant	–	16 245	–	–	–	–	–	–	0.0%	–
Municipal Infrastructure Grant	–	335 571	14 571	–	–	–	1 214	(1 214)	-100.0%	14 571
Rural Road Asset Management Systems Grant	–	3 847	3 248	–	–	–	271	(271)	-100.0%	3 248
Water Services Infrastructure Grant	–	–	6 000	–	–	–	500	(500)	-100.0%	6 000
Equitable Share		744 602	744 602		52 743	52 743	62 050	(9 308)	-15.0%	744 602
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								0.0%		
Total Monetary Allocations		1 130 151	773 640	-	52 960	52 960	64 470	(11 727)	-18.2%	773 640
Total National Government		1 130 151	773 640	-	52 960	52 960	64 470	(11 727)	-18.2%	773 640
Provincial Government								–		
Monetary Allocations								–		
KwaZulu-Natal	–	5 780	–	–	–	–	–	–	0.0%	–
								–		
Total Monetary Allocations		5 780	-	-	-	-	-	–		-
Total Provincial Government		5 780	-	-	-	-	-	-		-
District Municipalities										
Monetary Allocations										
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other	–	841	–	–	–	–	–	–	0.0%	–
								–		
Total Monetary Allocations		841	-	-	-	-	-	-		-
Allocations In-kind								–		
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/District Municipalities		841	-	-	-	-	-	-		-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
								–		
								–		
								–		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
Other transfers/grants [insert description]								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants		1 136 772	773 640	-	52 960	52 960	64 470	(11 727)	(0)	773 640
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant	–	–	276 852	–	35 412	35 222	23 071	17 305	75.0%	276 852
Regional Bulk Infrastructure Grant	–	18 887	–	–	6 725	6 880	–	15 824	0.0%	–
Water Services Infrastructure Grant	–	100 000	123 000	–	1 540	1 575	10 250	(8 439)	-82.3%	123 000
								–		
								–		
								–		
								–		
Total Monetary Allocations		118 887	399 852	-	43 677	43 677	33 321	24 690		399 852
Total National Government		118 887	399 852	-	43 677	43 677	33 321	24 690		399 852
Provincial Government										
Monetary Allocations										
KwaZulu-Natal	–	47 685	–	–	–	–	–	–	0.0%	–
								–		
Total Monetary Allocations		47 685	-	-	-	-	-	-		-
Total Provincial Government		47 685	-	-	-	-	-	-		-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/District Municipalities		-	-	-	-	-	-	-		-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
								–		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		166 572	399 852	-	43 677	43 677	33 321	24 690		399 852
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 303 344	1 173 492	-	96 637	96 637	97 791	12 963		1 173 492

This table shows how the Municipality has spent the grant and transfer funding received against the approved budget.

It provides information on the budgeted expenditure, actual expenditure, year-to-date expenditure, and variances for each grant or transfer.

The purpose is to monitor whether grant funds are being spent for their intended purposes, within the approved budget, and in line with the conditions attached to each grant.

8. COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE

DC21 Ugu - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		9 649	9 483	–	778	778	790	(12)	-2%	9 483
Cell phone Allowance		56	395	–	–	–	33	(33)	-100%	395
Housing Allowance		–	–	–	–	–	–	–		–
In-kind Benefits		–	–	–	–	–	–	–		–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Office-bearer Allowance		930	709	–	86	86	59	27	46%	709
Out of pocket Expenses		–	238	–	–	–	20	(20)	-100%	238
Travelling Allowance		3 280	2 652	–	282	282	221	61	28%	2 652
Use of Personal Facilities		–	16	–	–	–	1	(1)	-100%	16
Total Allowances and Service Related Benefits		**13 915**	**13 494**	**-**	**1 146**	**1 146**	**1 124**	**22**	2%	**13 494**
Social Contributions										
Medial Aid Benefits		–	130	–	–	–	11	(11)	-100%	130
Pension Fund Contributions		–	351	–	–	–	29	(29)	-100%	351
Total Social Contributions		**-**	**481**	**-**	**-**	**-**	**40**	**(40)**	-100%	**481**
Total Councillors		**13 915**	**13 975**	**-**	**1 146**	**1 146**	**1 165**	**(18)**	-2%	**13 975**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		–	4 881	–	–	–	407	(407)	-100%	4 881
Bonuses		–	1 073	–	–	–	89	(89)	-100%	1 073
Allowance								–		
Accommodation, Travel and Incidental		–	292	–	–	–	24	(24)	-100%	292
Cellular and Telephone	3	–	172	–	–	–	14	(14)	-100%	172
Housing Benefits	3	–	134	–	–	–	11	(11)	-100%	134
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	–	697	–	–	–	58	(58)	-100%	697
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**-**	**1 296**	**-**	**-**	**-**	**108**	**(108)**	-100%	**1 296**
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	–	–	–	–	–	–	–		–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**-**	**-**	**-**	**-**	**-**	**-**	**–**		**-**
Total Salaries and Allowances		**-**	**7 250**	**-**	**-**	**-**	**604**	**(604)**	-100%	**7 250**
Social Contributions										
Bargaining Council		–	64	–	–	–	5	(5)	-100%	64
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		–	15	–	–	–	1	(1)	-100%	15
Pension		–	92	–	–	–	8	(8)	-100%	92
Unemployment Insurance		–	23	–	–	–	2	(2)	-100%	23
Total Social Contributions		**-**	**194**	**-**	**-**	**-**	**16**	**(16)**	-100%	**194**
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE		–	2	–	–	–	0	(0)	-100%	2
Sub Total - Senior Managers of Municipality		**-**	**7 446**	**-**	**-**	**-**	**620**	**(620)**	-100%	**7 446**
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		408 005	157 504	–	37 522	37 522	13 125	24 397	186%	157 504
Bonuses		34 492	9 563	–	61	61	797	(736)	-92%	9 563
Allowance										
Accommodation, Travel and Incidental		–	222	–	–	–	19	(19)	-100%	222
Cellular and Telephone	3	3 622	3 627	–	310	310	302	7	2%	3 627
Housing Benefits	3	1 756	2 218	–	152	152	185	(33)	-18%	2 218
Non-pensionable		–	370	–	–	–	31	(31)	-100%	370
Travel or Motor Vehicle	3	17 178	10 979	–	1 531	1 531	915	616	67%	10 979
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**22 556**	**17 416**	**-**	**1 992**	**1 992**	**1 451**	**541**	37%	**17 416**
Service Related Benefits										
Acting	3	5 105	7 333	–	447	447	611	(164)	-27%	7 333
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	8 666	7 766	–	4 136	4 136	647	3 489	539%	7 766
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		3 265	2 753	–	590	590	229	361	157%	2 753
Overtime		65 082	8 685	–	5 606	5 606	724	4 882	675%	8 685
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	15 363	36 018	–	1 525	1 525	3 002	(1 476)	-49%	36 018
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	34	–	–	–	3	(3)	-100%	34
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		10 598	–	–	–	–	–	–		–
Total Service Related Benefits		**108 079**	**62 590**	**-**	**12 305**	**12 305**	**5 216**	**7 089**	136%	**62 590**
Total Salaries and Allowances		**573 131**	**247 072**	**-**	**51 881**	**51 881**	**20 589**	**31 291**	152%	**247 072**
Social Contributions										
Bargaining Council		155	437	–	14	14	36	(22)	-61%	437
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		28 810	19 604	–	2 657	2 657	1 634	1 023	63%	19 604
Pension		66 624	41 170	–	6 055	6 055	3 431	2 624	76%	41 170
Unemployment Insurance		2 265	9 857	–	198	198	821	(624)	-76%	9 857
Total Social Contributions		**97 854**	**71 068**	**-**	**8 924**	**8 924**	**5 922**	**3 002**	51%	**71 068**
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		6 039	–	–	–	–	–	–		–
Total Post-retirement Benefit		**6 039**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**677 025**	**318 141**	**-**	**60 805**	**60 805**	**26 512**	**34 293**		**318 141**
% increase	4									
Total Parent Municipality		**690 940**	**339 561**	**-**	**61 951**	**61 951**	**28 297**	**33 654**	119%	**339 561**

The table above assists in identifying significant variances between the approved budget and actual expenditure and supports monitoring of the Municipality's overall employee cost and remuneration commitments.

9. PARENT MUNICIPALITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands	1								%	
0										
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								–		
Special rating levies								–		
Construction Contract Revenue								–		
Development Charges								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates								–		
Surcharges and Taxes								–		
Fines, penalties and forfeits								–		
Licences or permits								–		
Transfer and subsidies - Operational								–		
Interest Receivables								–		
Fuel Levy								–		
Operational Revenue - Service Charges								–		
Gains on disposal of Fixed and Intangible 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, amortisation and impairment								–		
Finance charges								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Disposal of Fixed and Intangible Assets								–		
Other Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–

This table above is only applicable where the Municipality has an entity, subsidiary or other controlled entity whose financial information is consolidated with that of the Municipality for reporting purposes. Where no such entity exists, or where the Municipality does not prepare consolidated financial statements, the table is not applicable (N/A).

10. MUNICIPAL ENTITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands	1								%	
0										
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								–		
Special rating levies								–		
Construction Contract Revenue								–		
Development Charges								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates								–		
Surcharges and Taxes								–		
Fines, penalties and forfeits								–		
Licences or permits								–		
Transfer and subsidies - Operational								–		
Interest Receivables								–		
Fuel Levy								–		
Operational Revenue - Service Charges								–		
Gains on disposal of Fixed and Intangible 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, amortisation and impairment								–		
Finance charges								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Disposal of Fixed and Intangible Assets								–		
Other Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–

This table is only applicable where the Municipality has a municipal entity, subsidiary or controlled entity that is required to report its financial performance separately. Where the Municipality does not have a municipal entity or applicable subsidiary, the table is not applicable (N/A).

11. CAPITAL PROGRAMME PERFORMANCE

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD %	Full Year
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 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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		40 958	–	–	–	–	–	–		–
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 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - Enviromental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		171 735	275 705	–	14 485	14 485	22 975	(8 490)	-37%	275 705
Vote 14 - Waste Water Management		241 084	124 147	–	29 192	29 192	10 346	18 846	182%	124 147
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	453 777	399 852	–	43 677	43 677	33 321	**10 356**	**31%**	399 852
Total Capital Expenditure		**453 777**	**399 852**	**–**	**43 677**	**43 677**	**33 321**	**10 356**	**31%**	**399 852**
Capital Expenditure - Functional Classification										
Governance and administration		**40 958**	**–**	**–**	**–**	**–**	**–**	–		**–**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		40 958	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**412 819**	**399 852**	**–**	**43 677**	**43 677**	**33 321**	10 356	31%	**399 852**
Energy sources		–	–	–	–	–	–	–		–
Water management		171 735	275 705	–	14 485	14 485	22 975	(8 490)	-37%	275 705
Waste water management		241 084	124 147	–	29 192	29 192	10 346	18 846	182%	124 147
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**453 777**	**399 852**	**–**	**43 677**	**43 677**	**33 321**	**10 356**	**31%**	**399 852**
Funded by:										
National Government		412 819	399 852	–	43 677	43 677	33 321	10 356	31%	399 852
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**412 819**	**399 852**	**–**	**43 677**	**43 677**	**33 321**	**10 356**	**31%**	**399 852**
Borrowing	6	43 783	–	–	–	–	–	–		–
Internally generated funds		(2 825)	–	–	–	–	–	–		–
Total Capital Funding		**453 777**	**399 852**	**–**	**43 677**	**43 677**	**33 321**	**10 356**	**31%**	**399 852**

The table above provides a summary of the Municipality's capital programme implementation and capital expenditure against the approved capital budget. Capital expenditure refers to expenditure incurred to acquire, construct, upgrade, rehabilitate or improve long-term assets that provide a benefit to the Municipality and its communities over more than one financial year. Examples include roads, water and sanitation infrastructure, buildings, vehicles, machinery and other municipal infrastructure.

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

Please refer to the SCTIE F Schedule attached

13. MANAGER'S QUALITY CERTIFICATE

Ugu District Municipality

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

for the month of **July** 2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name Mr Vela Owen Mazibuko

Municipal manager of: DC21 (UGU DISTRICT MUNICIPALITY)

Signature

Date 04 August 2026

Preparation Instructions

Municipality Name: DC21 Ugu

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M01 July

MTREF: 2026 Budget Year: 2026/27

Does this municipality have Entities? Yes

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
[illegible]	Vote 1 [illegible]	[illegible]
	Name of sub-vote	
	Vote 2 [illegible] and Administration	
	[illegible] Management	
	[illegible] Resources	
	[illegible] Services	
	Vote 3 [illegible] Audit	
	Vote 4 Community and Social Services	
	Vote 5 Sports and Recreation	
	[illegible]	

DC21 Ugu - Contact Information

A. GENERAL INFORMATION

Municipality	**DC21 Ugu**	Set name on 'Instructions' shee
Grade		[1] *Grade in terms of the Remuneration*
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/Ex**
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

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M01 July

Description R thousands	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	661 082	898 595	–	40 145	40 145	74 883	(34 738)	-46%	898 595
Investment revenue	6 631	11 412	–	642	642	951	(309)	-33%	11 412
Transfers and subsidies - Operational	715 576	773 640	–	310 251	310 251	64 470	245 781	0	773 640
Other own revenue	161 381	199 421	–	9 218	9 218	16 618	(7 401)	-45%	199 421
Total Revenue (excluding capital transfers and contributions)	**1 544 669**	**1 883 068**	–	**360 256**	**360 256**	**156 922**	**203 334**	**130%**	**1 883 068**
Employee costs	677 025	325 586	–	60 805	60 805	27 132	33 673	124%	325 586
Remuneration of Councillors	13 915	13 975	–	1 146	1 146	1 165	(18)	-2%	13 975
Depreciation amortisation and impairment	25 393	246 904	–	20 548	20 548	20 575	(27)	-0%	246 904
Interest, Dividends and Rent on Land	52 494	5 554	–	469	469	463	6	1%	5 554
Inventory consumed and bulk purchases	268 490	58 065	–	17 907	17 907	4 839	13 069	270%	58 065
Transfers and subsidies	8 480	–	–	–	–	–	–		–
Other expenditure	1 118 813	277 664	–	42 445	42 445	23 139	19 306	83%	277 664
Total Expenditure	**2 164 609**	**927 748**	–	**143 320**	**143 320**	**77 312**	**66 008**	**85%**	**927 748**
Surplus/(Deficit)	**(619 940)**	**955 320**	–	**216 936**	**216 936**	**79 610**	**137 326**	**172%**	**955 320**
Transfers and subsidies - capital (monetary allocations)	466 346	399 852	–	58 011	58 011	33 321	24 690	74%	399 852
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
contributions	**(153 594)**	**1 355 172**	–	**274 947**	**274 947**	**112 931**	**162 016**	**143%**	**1 355 172**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(153 594)**	**1 355 172**	–	**274 947**	**274 947**	**112 931**	**162 016**	**143%**	**1 355 172**
Capital expenditure & funds sources									
Capital expenditure	**453 777**	**399 852**	–	**43 677**	**43 677**	**33 321**	**10 356**	**31%**	**399 852**
Capital transfers recognised	412 819	399 852	–	43 677	43 677	33 321	10 356	31%	399 852
Borrowing	43 783	–	–	–	–	–	–		–
Internally generated funds	(2 825)	–	–	–	–	–	–		–
Total sources of capital funds	**453 777**	**399 852**	–	**43 677**	**43 677**	**33 321**	**10 356**	**31%**	**399 852**
Financial position									
Total current assets	599 202	1 623 661	–		760 049				1 623 661
Total non current assets	4 278 827	4 187 333	–		4 301 956				4 187 333
Total current liabilities	1 934 498	676 730	–		1 862 413				676 730
Total non current liabilities	90 082	576 423	–		89 715				576 423
Community wealth/Equity	**3 202 790**	**(1 847 498)**	–		**6 370 017**				**(1 847 498)**
Cash flows									
Net cash from (used) operating	(5 153 073)	1 161 658	–	351 376	724 052	101 272	(622 780)	-615%	698 234
Net cash from (used) investing	9 440 496	(463 424)	–	(43 677)	(43 677)	(38 619)	5 058	-13%	(463 424)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**4 587 049**	**706 980**	–	**307 855**	**980 157**	**71 400**	**(908 757)**	**-1273%**	**534 592**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	60 394	36 298	33 167	30 636	31 277	38 605	205 550	1 454 220	1 890 146
Creditors Age Analysis									
Total Creditors	48 436	95 618	12 184	33 144	33 318	28 646	164 552	813 950	1 229 848

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**1 401 562**	**1 380 179**	**–**	**368 558**	**368 565**	**115 015**	253 550	220%	**1 380 179**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		1 401 562	1 380 179	–	368 558	368 565	115 015	253 550	220%	1 380 179
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**3 565**	**4 146**	**–**	**70**	**70**	**346**	(276)	-80%	**4 146**
Planning and development		2 708	4 146	–	70	70	346	(276)	-80%	4 146
Road transport		–	–	–	–	–	–	–		–
Environmental protection		858	–	–	–	–	–	–		–
Trading services		**605 888**	**898 595**	**–**	**49 639**	**41 848**	**74 883**	**(33 035)**	-44%	**898 595**
Energy sources		–	–	–	–	–	–	–		–
Water management		449 377	684 777	–	35 613	27 814	57 065	(29 251)	-51%	684 777
Waste water management		156 511	213 818	–	14 026	14 034	17 818	(3 784)	-21%	213 818
Waste management		–	–	–	–	–	–	–		–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue - Functional	2	**2 011 015**	**2 282 920**	**–**	**418 267**	**410 482**	**190 243**	**220 239**	**116%**	**2 282 920**
Expenditure - Functional										
Governance and administration		**602 368**	**495 640**	**–**	**49 187**	**70 142**	**41 303**	28 839	70%	**495 640**
Executive and council		101 370	51 689	–	7 774	7 774	4 307	3 467	80%	51 689
Finance and administration		497 779	443 176	–	41 413	62 368	36 931	25 437	69%	443 176
Internal audit		3 219	775	–	–	–	65	(65)	-100%	775
Community and public safety		**12 755**	**8 497**	**–**	**–**	**–**	**708**	(708)	-100%	**8 497**
Community and social services		12 634	8 337	–	–	–	695	(695)	-100%	8 337
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		121	161	–	–	–	13	(13)	-100%	161
Economic and environmental services		**592 396**	**40 731**	**–**	**5 696**	**551 922**	**3 394**	548 528	16161%	**40 731**
Planning and development		591 642	40 193	–	5 696	551 922	3 349	548 572	16378%	40 193
Road transport		–	–	–	–	–	–	–		–
Environmental protection		754	538	–	–	–	45	(45)	-100%	538
Trading services		**957 089**	**382 880**	**–**	**88 437**	**138 615**	**31 907**	**106 708**	334%	**382 880**
Energy sources		–	–	–	–	–	–	–		–
Water management		836 396	225 279	–	78 767	128 963	18 773	110 189	587%	225 279
Waste water management		120 693	157 601	–	9 670	9 653	13 133	(3 481)	-27%	157 601
Waste management		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Expenditure - Functional	3	**2 164 609**	**927 748**	**–**	**143 320**	**760 679**	**77 312**	**683 367**	**884%**	**927 748**
Surplus/ (Deficit) for the year		**(153 594)**	**1 355 172**	**–**	**274 947**	**(350 197)**	**112 931**	**(463 128)**	**-4.10098**	**1 355 172**

References

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

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

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

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

DC21 Ugu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		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		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		1 401 562	1 380 179	–	368 558	368 565	115 015	253 550	220.4%	1 380 179
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		2 708	4 146	–	70	70	346	(276)	-79.8%	4 146
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - Enviromental Protection		841	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		449 377	684 777	–	35 613	27 814	57 065	(29 251)	-51.3%	684 777
Vote 14 - Waste Water Management		156 511	213 818	–	14 026	14 034	17 818	(3 784)	-21.2%	213 818
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**2 010 998**	**2 282 920**	**–**	**418 267**	**410 482**	**190 243**	**220 239**	**115.8%**	**2 282 920**
Expenditure by Vote	1									
Vote 1 - Executive and Council		101 370	51 689	–	7 774	7 774	4 307	3 467	80.5%	51 689
Vote 2 - Finance and Administration		497 580	443 176	–	41 413	62 368	36 931	25 437	68.9%	443 176
Vote 3 - Internal Audit		3 219	775	–	–	–	65	(65)	-100.0%	775
Vote 4 - Community and Social Services		12 577	8 337	–	–	–	695	(695)	-100.0%	8 337
Vote 5 - Sports and recreation		–	–	–	–	–	–	–		–
Vote 6 - Public safety		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		591 642	40 193	–	5 696	551 922	3 349	548 572	16378.3%	40 193
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - Enviromental Protection		754	538	–	–	–	45	(45)	-100.0%	538
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		836 396	225 279	–	78 767	128 963	18 773	110 189	586.9%	225 279
Vote 14 - Waste Water Management		120 693	157 601	–	9 670	9 653	13 133	(3 481)	-26.5%	157 601
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**2 164 230**	**927 588**	**–**	**143 320**	**760 679**	**77 299**	**683 380**	**884.1%**	**927 588**
Surplus/ (Deficit) for the year	2	**(153 232)**	**1 355 332**	**–**	**274 947**	**(350 197)**	**112 944**	**(463 141)**	**-410.1%**	**1 355 332**

References

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

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

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		498 819	684 777	–	25 170	25 170	57 065	(31 895)	-56%	684 777
Service charges - Waste Water Management		162 262	213 818	–	14 975	14 975	17 818	(2 843)	-16%	213 818
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		3 100	6 055	–	459	459	505	(45)	-9%	6 055
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		98 996	103 801	–	8 737	8 737	8 650	87	1%	103 801
Interest from Current and Non Current Assets		6 631	11 412	–	642	642	951	(309)	-33%	11 412
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 053	4 146	–	10	10	346	(335)	-97%	4 146
Licence and permits		–	–	–	–	–	–	–		–
Special rating levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–			–
Development Charges		–	–	–	–	–	–			–
Operational Revenue		56 479	85 418	–	11	11	7 118	(7 107)	-100%	85 418
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		715 576	773 640	–	310 251	310 251	64 470	245 781	381%	773 640
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		(635)	–	–	–	–	–	–		–
Other Gains		1 387	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 544 669**	**1 883 068**	**–**	**360 256**	**360 256**	**156 922**	**203 334**	**130%**	**1 883 068**
Expenditure By Type										
Employee related costs		677 025	325 586	–	60 805	60 805	27 132	33 673	124%	325 586
Remuneration of councillors		13 915	13 975	–	1 146	1 146	1 165	(18)	-2%	13 975
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		268 490	58 065	–	17 907	17 907	4 839	13 069	270%	58 065
Debt impairment		–	29 476	–	2 456	2 456	2 456	–		29 476
Depreciation, amortisation and impairment		25 393	246 904	–	20 548	20 548	20 575	(27)	0%	246 904
Interest, Dividends and Rent on Land		52 494	5 554	–	469	469	463	6	1%	5 554

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		498 819	684 777	–	25 170	25 170	57 065	(31 895)	-56%	684 777
Service charges - Waste Water Management		162 262	213 818	–	14 975	14 975	17 818	(2 843)	-16%	213 818
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		3 100	6 055	–	459	459	505	(45)	-9%	6 055
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		98 996	103 801	–	8 737	8 737	8 650	87	1%	103 801
Interest from Current and Non Current Assets		8 031	11 412	–	642	642	951	(309)	-33%	11 412
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 053	4 140	–	10	10	345	(335)	-97%	4 140
Licence and permits		–	–	–	–	–	–	–		–
Special rating levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–			–
Development Charges		–	–	–	–	–	–			–
Operational Revenue		56 475	85 410	–	11	11	7 118	(7 107)	-100%	85 410
Non-Exchange Revenue										
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		715 576	773 640	–	310 251	310 251	64 470	245 781	381%	773 640
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		(635)	–	–	–	–	–	–		–
Other Gains		1 367	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**1 544 669**	**1 883 068**	**–**	**360 256**	**360 256**	**156 922**	**203 334**	**130%**	**1 883 068**
Expenditure By Type										
Employee related costs		677 025	325 586	–	60 805	60 805	27 132	33 673	124%	325 586
Remuneration of councillors		13 915	13 975	–	1 146	1 146	1 165	(18)	-2%	13 975
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		268 490	58 065	–	17 907	17 907	4 839	13 069	270%	58 065
Debt impairment		–	29 476	–	2 456	2 456	2 456	–		29 476
Depreciation, amortisation and impairment		25 393	246 904	–	20 548	20 548	20 575	(27)	0%	246 904
Interest, Dividends and Rent on Land		52 494	5 554	–	469	469	463	6	1%	5 554
Contracted services		220 763	146 476	–	6 386	6 386	12 206	(5 820)	-48%	146 476
Transfers and subsidies		8 480	–	–	–	–	–	–		–
Irrecoverable debts written off		617 096	6 139	–	1 356	1 356	512	844	165%	6 139
Operational costs		280 954	95 573	–	32 247	32 247	7 964	24 282	305%	95 573
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Losses		1	–	–	–	–	–	–		–
Total Expenditure		**2 164 609**	**927 748**	**–**	**143 320**	**143 320**	**77 312**	**66 008**	**85%**	**927 748**
Surplus/(Deficit)		(619 940)	955 320	–	216 936	216 936	79 610	137 326	0	955 320
Transfers and subsidies - capital (monetary allocations)		466 346	399 852	–	58 011	58 011	33 321	24 690	0	399 852
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(153 594)	**1 355 172**	**–**	**274 947**	274 947	**112 931**	**162 016**	**0**	**1 355 172**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(153 594)**	**1 355 172**	**–**	**274 947**	**274 947**	**112 931**	**162 016**	**0**	**1 355 172**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**(153 594)**	**1 355 172**	**–**	**274 947**	**274 947**	**112 931**	162 016	0	**1 355 172**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**(153 594)**	**1 355 172**	**–**	**274 947**	**274 947**	**112 931**	**162 016**	**0**	**1 355 172**

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD %	Full Year
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 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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		40 958	–	–	–	–	–	–		–
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 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - Enviromental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		171 735	275 705	–	14 485	14 485	22 975	(8 490)	-37%	275 705
Vote 14 - Waste Water Management		241 084	124 147	–	29 192	29 192	10 346	18 846	182%	124 147
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	453 777	399 852	–	43 677	43 677	33 321	10 356	31%	399 852
Total Capital Expenditure		453 777	399 852	–	43 677	43 677	33 321	10 356	31%	399 852
Capital Expenditure - Functional Classification										
Governance and administration		40 958	–	–	–	–	–	–		–
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		40 958	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	–	–	–	–	–	–		–
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		412 819	399 852	–	43 677	43 677	33 321	10 356	31%	399 852
Energy sources		–	–	–	–	–	–	–		–
Water management		171 735	275 705	–	14 485	14 485	22 975	(8 490)	-37%	275 705
Waste water management		241 084	124 147	–	29 192	29 192	10 346	18 846	182%	124 147
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	453 777	399 852	–	43 677	43 677	33 321	10 356	31%	399 852
Funded by:										
National Government		412 819	399 852	–	43 677	43 677	33 321	10 356	31%	399 852
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		412 819	399 852	–	43 677	43 677	33 321	10 356	31%	399 852
Borrowing	6	43 703	–	–	–	–	–	–		–
Internally generated funds		[illegible]	–	–	–	–	–	–		–
Total Capital Funding		453 777	399 852	–	43 677	43 677	33 321	10 356	31%	399 852

References

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

2. Include capital component of PPP unitary payment

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

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

check balance

DC21 Ugu - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		14 246	718 392	–	150 745	718 392
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		382 426	634 118	–	387 413	634 118
Receivables from non-exchange transactions		27 878	10 633	–	29 927	10 633
Current portion of non-current receivables		1 878	4 329	–	1 868	4 329
Inventory		12 291	27 987	–	15 071	27 987
VAT Receivable		159 972	228 202	–	174 844	228 202
Other current assets		510	–	–	180	–
Total current assets		**599 202**	**1 623 661**	**–**	**760 049**	**1 623 661**
Non current assets						
Investments		0	0	–	0	0
Investment property		32 900	31 513	–	32 900	31 513
Property, plant and equipment		4 242 122	4 145 208	–	4 265 440	4 145 208
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		4 084	3 914	–	3 895	3 914
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		(279)	6 698	–	(279)	6 698
Other non-current assets		0	–	–	0	–
Total non current assets		**4 278 827**	**4 187 333**	**–**	**4 301 956**	**4 187 333**
TOTAL ASSETS		**4 878 029**	**5 810 994**	**–**	**5 062 005**	**5 810 994**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		54 907	5 556	–	54 907	5 556
Consumer deposits		24 227	–	–	24 304	–
Trade and other payables from exchange transactions		1 432 085	376 803	–	1 238 161	376 803
Trade and other payables from non-exchange transactions		5 786	83 518	–	118 147	83 518
Provision		131 938	1 400	–	135 927	1 400
VAT Payable		284 093	202 663	–	289 505	202 663
Other current liabilities		1 463	6 790	–	1 463	6 790
Total current liabilities		**1 934 498**	**676 730**	**–**	**1 862 413**	**676 730**
Non current liabilities						
Financial liabilities		62 080	17 224	–	61 713	17 224
Provision		–	–	–	–	–
Long term portion of trade payables		–	537 290	–	–	537 290
Other non-current liabilities		28 002	21 909	–	28 002	21 909
Total non current liabilities		**90 082**	**576 423**	**–**	**89 715**	**576 423**
TOTAL LIABILITIES		**2 024 581**	**1 253 153**	**–**	**1 952 127**	**1 253 153**
NET ASSETS	2	**2 853 449**	**4 557 841**	**–**	**3 109 877**	**4 557 841**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 202 790	(3 202 670)	–	6 370 017	(3 202 670)
Reserves and funds		–	–	–	–	–
Other		–	1 355 172	–	–	1 355 172
TOTAL COMMUNITY WEALTH/EQUITY	2	**3 202 790**	**(1 847 498)**	**–**	**6 370 017**	**(1 847 498)**

References

1. Material variances to be explained in Table SC1

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

check balance	-349 341 466	6 405 339 814	-	##########	6 405 339 814

DC21 Ugu - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	–	–	–	–	–	–		–
Service charges		(255 051)	590 063	–	20 856	20 856	51 310	(30 454)	-59%	590 063
Other revenue		(899)	4 768	–	471	471	397	73	18%	4 768
Transfers and Subsidies - Operational		(559)	773 640	–	311 006	311 006	64 470	246 536	382%	773 640
Transfers and Subsidies - Capital		(233 055)	399 852	–	161 705	161 705	33 321	128 384	385%	399 852
Interest		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 663 507)	(601 112)	–	(142 661)	230 015	(47 764)	(277 779)	582%	(1 064 536)
Finance charges		(2)	(5 554)	–	–	–	(463)	(463)	100%	(5 554)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(5 153 073)**	**1 161 658**	**–**	**351 376**	**724 052**	**101 272**	**(622 780)**	**-615%**	**698 234**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital		–	–	–	–	–	–	–		–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		9 440 496	(463 424)	–	(43 677)	(43 677)	(38 619)	5 058	-13%	(463 424)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**9 440 496**	**(463 424)**	**–**	**(43 677)**	**(43 677)**	**(38 619)**	**5 058**	**-13%**	**(463 424)**
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		**4 287 423**	**698 234**	**–**	**307 699**	**680 375**	**62 654**			**234 810**
Cash/cash equivalents at beginning:		299 626	8 746	–	156	299 782	8 746			299 782
Cash/cash equivalents at month/year end:		4 587 049	706 980	–	307 855	980 157	71 400			534 592

References

1. Material variances to be explained in Table SC1

DC21 Ugu - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M01 July

Description	Ref	2025/26	Year 2026/27							
R thousands						YearTD actual			%	
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance								–		
Availability Charges								–		
Connection/Reconnection								–		
Electricity Distribution Revenue for Services								–		
Electricity Sales								–		
Joint Pole Usage								–		
Meter Compliance Testing								–		
Meter Reading Fees								–		
Notice Revenues								–		
Temporary Service Plant								–		
Total Service charges - Electricity		–		–				–		
Less Revenue Foregone (in excess of 50 kwh per indigent household per								–		
Less Cost of Free Basis Services (50 kwh per indigent household per								–		
Net Service charges - Electricity							–	–		
Service charges - Water	6									
Agricultural and Rural Water Service		17 751			548	548		548	#DIV/0!	
Availability Charges		129 665			10 108	10 109		10 109	#DIV/0!	
Connection/Disconnection		2 680			329	329		329	#DIV/0!	
Industrial Water		91 454			6 405	6 405		6 405	#DIV/0!	
Meter Reading Fees		–			–	–		–		
Sale		271 068	763 663		9 207	8 281	[illegible]	(54 358)	-85.4%	684 777
Urban Higher Level Service								–		
Total Service charges - Water		512 617	[illegible]		26 598	[illegible]	[illegible]	[illegible]		684 777
Less Revenue Foregone (in excess of 6 kilolitres per indigent household		13 798	(78 886)		1 428	1 390	[illegible]	7 963	-121.1%	(78 886)
Less Cost of Free Basis Services (6 kilolitres per indigent household per								–		
Net Service charges - Water		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
Service charges - Waste Water Management	6									
Agricultural and Rural					–	–		–		
Availability Charges		104 [illegible]			9 993	9 994		9 994	#DIV/0!	
Connection/Reconnection		64			(22)	(22)		(22)	#DIV/0!	
Higher Level Service		5 [illegible]			955	955		955	#DIV/0!	
Industrial Effluent		2 [illegible]			326	326		326	#DIV/0!	
Industrial Waste Water					–	–		–		
Pump/Removal of Waste Water		3 381			[illegible]	(83)		(83)	#DIV/0!	
Sanitation Charges		46 130	237 061		[illegible]	3 813	19 755	(15 942)	-80.7%	[illegible]
Treatment of Effluent								–		
Total Service charges - Waste Water Management		[illegible]	[illegible]		14 975	14 983	[illegible]	[illegible]		[illegible]
Less Revenue Foregone (in excess of free sanitation service to indigent			[illegible]				[illegible]	1 937	-100.0%	[illegible]
Less Cost of Free Basis Services (free sanitation service to indigent								–		
Net Service charges - Waste Water Management		[illegible] 262	213 818	–	[illegible]	[illegible]	17 818	[illegible]		190 574
Service charges - Waste Management										
Availability Charges								–		
Carrier Bags								–		
Disposal Facilities								–		
Refuse Bags								–		
Refuse Removal								–		
Skip								–		
Waste Bins								–		
Total refuse removal revenue								–		
Less Revenue Foregone (in excess of one removal a week to indigent								–		
Less Cost of Free Basis Services (removed once a week to indigent								–		
Net Service charges - Waste Management								–		
Sales of Goods and Rendering of Services										
Academic Services								–		
Advertisements								–		
Amendment Fees								–		
Application Fees for Land Usage								–		
Building Plan Approval		[illegible]			11	[illegible]		11	#DIV/0!	
Building Plan Clause Levy								–		
Buyers Card								–		
Camping Fees								–		
Cemetery and Burial								–		
Cleaning and Removal								–		
Clearance Certificates		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	(463)	-91.7%	[illegible]
Computer Services								–		
Day Care Fees								–		
Demolition Application Fees								–		
Development Charges								–		
Domestic Services								–		
Drainage Fees								–		
Encroachment Fees								–		
Entrance Fees								–		
Escort Fees								–		
Exempted Parking								–		
Fire Services								–		
Health Services								–		
Housing (Boarding Services)								–		
Immunisation Fees								–		
Laboratory Services								–		
Legal Fees								–		
Library Fees								–		
Management Fees								–		
Meal and Refreshment								–		
Membership Fees								–		
Objections and Appeals								–		
Occupation Certificates								–		
Parking Fees								–		
Photo copies, Faxes and Telephone charges								–		
Removal of Restrictions								–		
Sale of Carbon Credits								–		
Sale of Goods		[illegible]			[illegible]	[illegible]		406	#DIV/0!	
Scrap, Waste & Other Goods								–		
Shared Services								–		
Squatter Re-allocation								–		
Stone and Gravel								–		
Streets/Street Markets (Informal Traders)								–		
Town Planning and Servitudes								–		
Traffic Control								–		
Transport Fees								–		
Valuation Services								–		
Water Meter Protectors								–		
Weighbridge Fees								–		
Total Sales of Goods and Rendering of Services		3 100	6 055		459	459	[illegible]	[illegible]		[illegible]
Agency Services										
District Municipalities										
Eastern Cape								–		
Free State								–		
Gauteng								–		
KwazuluNatal								–		
Limpopo								–		
Mpumalanga								–		
Northern Cape								–		
Northwest								–		
Western Cape								–		
Total District Municipalities								–		
National										
AARTO								–		
Department of Environmental Affairs								–		
Total National						–		–		
Provincial										
Eastern Cape								–		
Free State								–		
Gauteng								–		
KwazuluNatal								–		
Limpopo								–		
Mpumalanga								–		
Northern Cape								–		
Northwest								–		
Western Cape								–		
Total Provincial						–				–
Total Agency Services						–				
Interest - Deemed Interest										
Interest earned from Receivables										
Affiliates/Related Parties/Associated Companies										
Electricity								–		
Housing								–		
Housing Land Sales								–		
Housing Selling Schemes								–		
Merchandising, Jobbing and Contracts								–		
Property Rental Debtors								–		
SARS								–		
Service Charges		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	(8 301)	-96.0%	[illegible]
Sporting and Other Bodies								–		
Staff								–		
Waste Management								–		
Waste Water Management								–		
Water		[illegible]			[illegible]	[illegible]		8 395	#DIV/0!	
Shared Services								–		
Total Interest earned from Receivables		[illegible]	[illegible]		8 737	[illegible]	[illegible]	93		[illegible]

Interest earned from Current and Non Current Assets									
Bank Accounts	-	-	-	-	-	-	-		-
Financial Assets	-	-	-	-	-	-	-		-
Short Term Investments and Call Accounts	6 631	11 412	-	642	642	951	(309)	-32.5%	11 412
Total Interest earned from Current and Non Current Assets	6 631	11 412	-	642	642	951	(309)		11 412
Dividends									
External Investment	-	-	-	-	-	-	-		-
Municipal Entities	-	-	-	-	-	-	-		-
Total Dividends	-	-	-	-	-	-	-		-
Rent on Land									
Land	-	-	-	-	-	-	-		-
Prospecting, Mining, Royalties	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Total Rent on Land	-	-	-	-	-	-	-		-
Rental from Fixed Assets									
Market Related	-	-	-	-	-	-	-		-
Biological Assets	-	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Investment Property	396	4 146	-	10	10	346	(335)	-97.0%	4 146
Property Plant and Equipment	1 658	-	-	-	-	-	-		-
Total Market Related	2 053	4 146	-	10	10	346	(335)		4 146
Non-market Related									
Biological Assets	-	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Investment Property	-	-	-	-	-	-	-		-
Property Plant and Equipment	-	-	-	-	-	-	-		-
Total Non-market Related	-	-	-	-	-	-	-		-
Total Rental from Fixed Assets	2 053	4 146	-	10	10	346	(335)		4 146
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	-		-
Atmospheric Emissions	-	-	-	-	-	-	-		-
Boat	-	-	-	-	-	-	-		-
Dog	-	-	-	-	-	-	-		-
Fauna and Flora	-	-	-	-	-	-	-		-
Filming Fees	-	-	-	-	-	-	-		-
Game	-	-	-	-	-	-	-		-
Health Certificates	-	-	-	-	-	-	-		-
Hiking Trails	-	-	-	-	-	-	-		-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-		-
Market Porters	-	-	-	-	-	-	-		-
Road and Transport	-	-	-	-	-	-	-		-
Threatened and Protected Species	-	-	-	-	-	-	-		-
Trading	-	-	-	-	-	-	-		-
Total Licences or Permits	-	-	-	-	-	-	-		-
Special Rating Levies									
Agricultural Properties	-	-	-	-	-	-	-		-
Business and Commercial Properties	-	-	-	-	-	-	-		-
Industrial Properties	-	-	-	-	-	-	-		-
Mining Properties	-	-	-	-	-	-	-		-
Public Benefit Organisations	-	-	-	-	-	-	-		-
Public Service Infrastructure Properties	-	-	-	-	-	-	-		-
Public Service Purposes Properties	-	-	-	-	-	-	-		-
Residential Properties	-	-	-	-	-	-	-		-
Residential Sectional Title Garages	-	-	-	-	-	-	-		-
Sport Clubs and Fields	-	-	-	-	-	-	-		-
Vacant Land	-	-	-	-	-	-	-		-
Total Special Rating Levies	-	-	-	-	-	-	-		-
Construction Contract Revenue	-	-	-	-	-	-	-		-
Development Charges	-	-	-	-	-	-	-		-
Operational Revenue									
Administrative Handling Fees	91	-	-	11	11	-	11	#DIV/0!	-
Arbor City Awards Competition	-	-	-	-	-	-	-		-
Bad Debts Recovered	-	-	-	-	-	-	-		-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	-		-
Breakages and Losses Recovered	-	-	-	-	-	-	-		-
Bursary Repayment	-	-	-	-	-	-	-		-
Collection Charges	56 317	85 418	-	-	-	7 118	(7 118)	-100.0%	85 418
Commission	-	-	-	-	-	-	-		-
Discounts and Early Settlements	-	-	-	-	-	-	-		-
Incidental Cash Surpluses	-	-	-	-	-	-	-		-
Inspection Fees	-	-	-	-	-	-	-		-
Insurance Refund	71	-	-	-	-	-	-		-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-		-
Recovery Maintenance	-	-	-	-	-	-	-		-
Registration Fees	-	-	-	-	-	-	-		-
Request for Information	-	-	-	-	-	-	-		-
Sale of Property	-	-	-	-	-	-	-		-
Skills Development Levy Refund	-	-	-	-	-	-	-		-
Staff and Councillors Recoveries	-	-	-	-	-	-	-		-
Total Operational Revenue	56 479	85 418	-	11	11	7 118	(7 107)		85 418

Non-Exchange revenue									
Property Rates									
Agricultural Properties	-	-	-	-	-	-	-		-
Business and Commercial Properties	-	-	-	-	-	-	-		-
Industrial Properties	-	-	-	-	-	-	-		-
Mining Properties	-	-	-	-	-	-	-		-
Public Benefit Organisations	-	-	-	-	-	-	-		-
Public Service Infrastructure Properties	-	-	-	-	-	-	-		-
Public Service Purposes Properties	-	-	-	-	-	-	-		-
Residential Properties	-	-	-	-	-	-	-		-
Residential Sectional Title Garages	-	-	-	-	-	-	-		-
Sport Clubs and Fields	-	-	-	-	-	-	-		-
Vacant Land	-	-	-	-	-	-	-		-
Total Property Rates	-	-	-	-	-	-	-		-
Less Revenue Foregone (exemptions, reductions and rebates and	-	-	-	-	-	-	-		-
Net Property Rates	-	-	-	-	-	-	-		-
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	-		-
Taxes	-	-	-	-	-	-	-		-
Total Surcharges and Taxes	-	-	-	-	-	-	-		-
Fines, Penalties and Forfeits									
Fines	-	-	-	-	-	-	-		-
Forfeits	-	-	-	-	-	-	-		-
Penalties	-	-	-	-	-	-	-		-
Total Fines, Penalties and Forfeits	-	-	-	-	-	-	-		-
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	-		-
Atmospheric Emission	-	-	-	-	-	-	-		-
Boat	-	-	-	-	-	-	-		-
Dog	-	-	-	-	-	-	-		-
Fauna and Flora	-	-	-	-	-	-	-		-
Filming Fees	-	-	-	-	-	-	-		-
Game	-	-	-	-	-	-	-		-
Health Certificates	-	-	-	-	-	-	-		-
Hiking Trails	-	-	-	-	-	-	-		-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-		-
Market Porters	-	-	-	-	-	-	-		-
Road and Transport	-	-	-	-	-	-	-		-
Threatened and Protected Species	-	-	-	-	-	-	-		-
Trading	-	-	-	-	-	-	-		-
Total Licences or Permits	-	-	-	-	-	-	-		-
Transfer and subsidies - Operational									
Allocations In-kind									
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
District Municipalities	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-		-
National Government	-	-	-	-	-	-	-		-
Non-Profit Institutions	-	-	-	-	-	-	-		-
Parent Municipality	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Provincial Government	-	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-	-		-
Total Allocations In-kind	-	-	-	-	-	-	-		-
Monetary Allocations									
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
District Municipalities	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-		-
National Governments	7 407	29 038	-	-	-	2 420	(2 420)	-100,0%	[illegible]
National Revenue Fund	706 648	744 602	-	310 251	310 251	[illegible]	248 201	400,0%	[illegible]
Non-Profit Institutions	-	-	-	-	-	-	-		-
Parent Municipality	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Provincial Government	[illegible]	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-	-		-
Total Monetary Allocations	715 576	773 640	-	310 251	310 251	64 470	245 781		773 640
Total Transfer and subsidies - Operational	715 576	773 640	-	310 251	310 251	64 470	245 781		773 640
Interest Receivables									
Property Rates	-	-	-	-	-	-	-		-
Service Charges									
Electricity	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-		-
Total Service Charges	-	-	-	-	-	-	-		-
Total Interest Receivables	-	-	-	-	-	-	-		-
Fuel Levy (RSC Replacement Grant)	-	-	-	-	-	-	-		-
Operational Revenue - Service Charges									
Electricity - Availability Charges	-	-	-	-	-	-	-		-
Waste Management - Availability Charges	-	-	-	-	-	-	-		-
Waste Water Management - Availability Charges	-	-	-	-	-	-	-		-
Water - Availability Charges	-	-	-	-	-	-	-		-
Total Operational Revenue - Service Charges	-	-	-	-	-	-	-		-
Gains on Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Investment Property	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Property, Plant and Equipment	[illegible]	-	-	-	-	-	-		-
Total Disposal of Fixed and Intangible Assets	[illegible]	-	-	-	-	-	-		-
Other Gains									
Debt waived	-	-	-	-	-	-	-		-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-		-
Inventory									
Fair value assessment - Water stock	-	-	-	-	-	-	-		-
Increase to net-realisable Value	-	-	-	-	-	-	-		-
Total Inventory	-	-	-	-	-	-	-		-
Fair Value Adjustment									
Actuarial Assessments									
Leave Gratuity	-	-	-	-	-	-	-		-
Long Service Awards	-	-	-	-	-	-	-		-
Medical	-	-	-	-	-	-	-		-
Pension Funds	-	-	-	-	-	-	-		-
Total Actuarial Assessments	-	-	-	-	-	-	-		-
Biological Assets	-	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Interest rate Swaps	-	-	-	-	-	-	-		-
Investment Property	[illegible]	-	-	-	-	-	-		-
Investments	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Total Fair Value Adjustment	-	-	-	-	-	-	-		-
Foreign Exchange	-	-	-	-	-	-	-		-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-		-
Total Other Gains	-	-	-	-	-	-	-		-
Discontinued Operations									
Total Revenue	1 570 878	[illegible]	-	363 111	363 162	[illegible]	[illegible]		[illegible]

EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Allowances										
Basic Salary	2	408 005	162 385	-	37 522	37 522	13 532	23 990	177.3%	162 385
Bonuses		34 492	10 636	-	61	61	886	(825)	-93.1%	10 636
Allowance										
Accommodation, Travel and Incidental		-	514	-	-	-	43	(43)	-100.0%	514
Cellular and Telephone		3 622	3 799	-	310	310	317	(7)	-2.2%	3 799
Housing Benefits		1 756	2 352	-	152	152	196	(44)	-22.3%	2 352
Non-pensionable		-	370	-	-	-	31	(31)	-100.0%	370
Travel or Motor Vehicle		17 178	11 677	-	1 531	1 531	973	558	57.3%	11 677
Voluntary Work		-	-	-	-	-	-	-		-
Total Allowance		**22 556**	**18 711**	-	**1 992**	**1 992**	**1 559**	**433**		**18 711**
Service Related Benefits										
Acting		5 105	7 333	-	447	447	611	(164)	-26.8%	7 333
Bonus		-	-	-	-	-	-	-		-
Danger Allowance		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Fire Brigade		-	-	-	-	-	-	-		-
In-kind Benefits		-	-	-	-	-	-	-		-
Leave Pay		8 666	7 766	-	4 136	4 136	647	3 489	539.0%	7 766
Lifeguard/Duty Squads		-	-	-	-	-	-	-		-
Long Service Award		3 265	2 753	-	590	590	229	361	157.4%	2 753
Overtime		65 082	8 685	-	5 606	5 606	724	4 882	674.5%	8 685
Scarcity		-	-	-	-	-	-	-		-
Standby Allowance		15 363	36 018	-	1 525	1 525	3 002	(1 476)	-49.2%	36 018
Tools Allowance		-	-	-	-	-	-	-		-
Uniform-Special-Protective Clothing		-	34	-	-	-	3	(3)	-100.0%	34
Leave gratuity		-	-	-	-	-	-	-		-
Long Term Service Award		10 598	-	-	-	-	-	-		-
Total Service Related Benefits		**108 079**	**62 590**	-	**12 305**	**12 305**	**5 216**	**7 089**		**62 590**
Total Salaries and Allowances		**573 131**	**254 322**	-	**51 881**	**51 881**	**21 194**			**254 322**
Social Contributions										
Bargaining Council		155	501	-	14	14	42	(27)	-65.6%	501
Group Life Insurance		-	-	-	-	-	-	-		-
Medical		28 810	19 619	-	2 657	2 657	1 635	1 022	62.5%	19 619
Pension		66 624	41 262	-	6 055	6 055	3 439	2 617	76.1%	41 262
Unemployment Insurance		2 265	9 880	-	198	198	823	(625)	-76.0%	9 880
Total Social Contributions		**97 854**	**71 263**	-	**8 924**	**8 924**	**5 939**	2 986		**71 263**
Post-retirement Benefit		-	-	-	-	-	-			-
Medical		-	-	-	-	-	-	-		-
Other Benefits		-	-	-	-	-	-	-		-
Pension		6 039	-	-	-	-	-	-		-
Total Post-retirement Benefit	4	**6 039**	-	-	-	-	-	-		-
Sub-Total		**677 025**	**325 585**	-	**60 805**	**60 805**	**27 132**	**2 986**		**325 585**
Less: Employees costs capitalised to PPE		-	2	-	-	-	0	(0)	-100.0%	2
Total Employee Related Cost	1,5	**677 025**	**325 586**	-	**60 805**	**60 805**	**27 132**	**2 986**		**325 586**
Remuneration of Councillors										
Allowances and Service Related Benefits										
Basic Salary		9 649	9 483	-	778	778	790	(12)	-1.5%	9 483
Cell phone Allowance		56	395	-	-	-	33	(33)	-100.0%	395
Housing Allowance		-	-	-	-	-	-	-		-
In-kind Benefits		-	-	-	-	-	-	-		-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Office-bearer Allowance		930	709	-	86	86	59	27	45.9%	709
Out of pocket Expenses		-	238	-	-	-	20	(20)	-100.0%	238
Travelling Allowance		3 280	2 652	-	282	282	221	61	27.5%	2 652
Use of Personal Facilities		-	16	-	-	-	1	(1)	-100.0%	16
Total Allowances and Service Related Benefits		**13 915**	**13 494**	-	**1 146**	**1 146**	**1 124**			**13 494**
Social Contributions										
Medial Aid Benefits		-	130	-	-	-	11	(11)	-100.0%	130
Pension Fund Contributions		-	351	-	-	-	29	(29)	-100.0%	351
Total Social Contributions		-	**481**	-	-	-	**40**	**(40)**		**481**
Total Remuneration of Councillors	1,5	**13 915**	**13 975**	-	**1 146**	**1 146**	**1 165**	**(40)**		**13 975**

Bulk Purchases - Electricity										
ESKOM		-	-	-	-	-	-	-		-
Independent Power Producers										
Green Electricity										
Green Charges		-	-	-	-	-	-	-		-
Green Rights and Certificates		-	-	-	-	-	-	-		-
Total Green Electricity		-	-	-	-	-	-	-		-
Renewable, Cogen, etc		-	-	-	-	-	-	-		-
Total Independent Power Producers		-	-	-	-	-	-			-
Self Generation		-	-	-	-	-	-	-		-
Capitalisation Electricity Costs (Credit Account)		-	-	-	-	-	-	-		-
Total Bulk Purchases - Electricity	1	-	-	-	-	-	-	-		-
Inventory Consumed										
Agricultural		-	-	-	-	-	-	-		-
Consumables		-	-	-	-	-	-	-		-
Finished Goods		-	-	-	-	-	-	-		-
Housing Stock		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Materials and Supplies		14 856	58 065	-	67	67	4 839	(4 772)	-98.6%	58 065
Water		253 634	-	-	17 840	17 840	-	17 840	#DIV/0!	-
Sub-total		268 490	58 065	-	17 907	17 907	4 839	13 069		58 065
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	-		-
Total Inventory Consumed	1	268 490	58 065	-	17 907	17 907	4 839	13 069		58 065
Debt Impairment										
Trade and Other Receivables from Exchange Transactions										
Electricity		-	-	-	-	-	-	-		-
Shared Services		-	-	-	-	-	-	-		-
Waste Management		-	-	-	-	-	-	-		-
Waste Water Management		-	-	-	-	-	-	-		-
Water		-	29 476	-	2 456	2 456	2 456	-		29 476
Non Specific Accounts		-	-	-	-	-	-	-		-
Total Trade and Other Receivables from Exchange Transactions		-	29 476	-	2 456	2 456	2 456	-		29 476
Other Receivables from Non-exchange Revenue										
Property Rates										
Property Rates General		-	-	-	-	-	-	-		-
Agricultural Properties		-	-	-	-	-	-	-		-
Business and Commercial Properties		-	-	-	-	-	-	-		-
Industrial Properties		-	-	-	-	-	-	-		-
Mining Properties		-	-	-	-	-	-	-		-
Public Benefit Organisations		-	-	-	-	-	-	-		-
Public Service Infrastructure Properties		-	-	-	-	-	-	-		-
Public Service Purposes Properties		-	-	-	-	-	-	-		-
Residential Properties		-	-	-	-	-	-	-		-
Residential Sectional Title Garages		-	-	-	-	-	-	-		-
Sport Clubs and Fields		-	-	-	-	-	-	-		-
Vacant Land		-	-	-	-	-	-	-		-
Total Property Rates		-	-	-	-	-	-	-		-
Service Charges										
Service Charges General		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Waste Management		-	-	-	-	-	-	-		-
Waste Water Management		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Total Service Charges		-	-	-	-	-	-	-		-
Non Specific Accounts		-	-	-	-	-	-	-		-
Total Other Receivables from Non-exchange Revenue		-	-	-	-	-	-	-		-
Total Debt Impairment	1	-	29 476	-	2 456	2 456	2 456	-		29 476
Depreciation, Amortisation and Impairment										
Amortisation										
Intangible Assets		2 214	114	-	189	189	9	180	1898.3%	114
Total Amortisation		2 214	114	-	189	189	9	180		114
Depreciation										
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Computer Equipment		-	4 543	-	-	-	379	(379)	-100.0%	4 543
Electrical Infrastructure		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	57 698	-	-	-	4 808	(4 808)	-100.0%	57 698
Heritage Assets		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Investment Property		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Machinery and Equipment		-	88	-	-	-	7	(7)	-100.0%	88
Other Assets		16 089	85 630	-	1 343	1 343	7 136	(5 793)	-81.2%	85 630
Rail Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	34 522	-	-	-	2 877	(2 877)	-100.0%	34 522
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Transport Assets		7 090	4 543	-	717	717	379	338	89.4%	4 543
Water Supply Infrastructure		-	59 767	-	18 299	18 299	4 981	13 318	267.4%	59 767
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation		23 179	246 790	-	20 359	20 359	20 566	(207)		246 790

Capital Impairment Losses and Reversals										
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Construction Work-in-progress		-	-	-	-	-	-	-		-
Heritage Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Investment Property		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-		-
Property, Plant and Equipment		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Other Assets		-	-	-	-	-	-	-		-
Rails Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Zoo, Marine and Non-biological Assets		-	-	-	-	-	-	-		-
Total Property, Plant and Equipment		-	-	-	-	-	-	-		-
Total Capital Impairment Losses and Reversals		-	-	-	-	-	-	-		-
Total Depreciation, Amortisation and Impairment	1	25 393	246 904	-	20 548	20 548	20 575	(27)	-0.1%	246 904
Interest, Dividends and Rent on Land										
Dividends Paid		-	-	-	-	-	-	-		-
Interest Paid		52 494	5 554	-	469	469	463	6	1.3%	5 554
Rent on Land		-	-	-	-	-	-	-		-
Total Interest, Dividends and Rent on Land	1	52 494	5 554	-	469	469	463	6	1.3%	5 554
Contracted Services										
Consultants and Professional Services		23 864	27 191	-	541	825	2 266	(1 441)	-63.6%	27 191
Contractors		85 378	88 318	-	59	59	7 360	(7 300)	-99.2%	88 318
Outsourced Services		111 521	30 967	-	5 786	5 786	2 581	3 206	124.2%	30 967
Total Contracted Services	1	220 763	146 476	-	6 386	6 670	12 206	(5 536)		146 476
Transfers and Subsidies										
Capital										
Allocations In-kind		-	-	-	-	-	-	-		-
Monetary Allocations		-	-	-	-	-	-	-		-
Total Capital		-	-	-	-	-	-	-		-
Operational										
Allocations In-kind		-	-	-	-	-	-	-		-
Monetary Allocations		[illegible]	-	-	-	-	-	-		-
Total Operational		[illegible]	-	-	-	-	-	-		-
Total Transfers and Subsidies	1	[illegible]	-	-	-	-	-	-		-
Irrecoverable Debts Written Off										
Bad debt written off		-	-	-	-	-	-	-		-
Exchange										
Electricity		-	-	-	-	-	-	-		-
Non Specific Accounts		-	-	-	-	-	-	-		-
Waste Management		-	-	-	-	-	-	-		-
Waste Water Management		-	-	-	-	-	-	-		-
Water		617 096	6 139	-	1 356	618 451	512	617 940	120781.4%	6 139
Total Exchange		617 096	6 139	-	1 356	618 451	512	617 940	120781.4%	6 139
Non-exchange										
Non Specific Accounts		-	-	-	-	-	-	-		-
Property Rates		-	-	-	-	-	-	-		-
Service Charges		-	-	-	-	-	-	-		-
Total Non-exchange		-	-	-	-	-	-	-		-
Total Irrecoverable Debts Written Off	1	617 096	6 139	-	1 356	618 451	512	617 940	120781.4%	6 139
Operational Cost and Other Cost										
Operational Cost										
Achievements and Awards		-	-	-	-	-	-	-		-
Advertising, Publicity and Marketing		[illegible]	772	-	-	-	61	(61)	-100.0%	772
Assets less than the Capitalisation Threshold		-	-	-	-	-	-	-		-
Atmospheric Emission Licence		-	-	-	-	-	-	-		-
Bank Charges, Facility and Card Fees		[illegible]	1 340	-	852	852	112	740	663.2%	1 340
Bargaining Council		-	-	-	-	-	-	-		-
Bond Issue Amortisation Costs		-	-	-	-	-	-	-		-
Brokers Fees		-	-	-	-	-	-	-		-
Bursaries (Employees)		-	-	-	-	-	-	-		-
Cash Discount		-	-	-	-	-	-	-		-
Cleaning Services		-	-	-	-	-	-	-		-
Commission		6 626	1 052	-	68	[illegible]	86	(22)	-25.6%	1 052
Communication		17 047	2 300	-	3 153	3 153	192	2 961	1545.1%	2 300
Contribution to Provisions		-	-	-	-	-	-	-		-
Copy Right Fees		-	-	-	-	-	-	-		-
Cost relating to the Sale of Houses		-	-	-	-	-	-	-		-
Courier and Delivery Services		-	-	-	-	-	-	-		-
Deeds		-	-	-	-	-	-	-		-
Drivers Licences and Permits		-	-	-	-	-	-	-		-
Dumping Fees (District Council)		-	-	-	-	-	-	-		-
Electricity Compliance Certificate		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Entrance Fees		[illegible]	80	-	-	-	7	(7)	-100.0%	80
Environmental Levy		-	-	-	-	-	-	-		-
Eskom Connection Fees		2	14	-	-	-	1	(1)	-100.0%	14
External Audit Fees		-	-	-	-	-	-	-		-
External Computer Service		[illegible]	3 595	-	-	-	300	(300)	-100.0%	3 595
Fines and Penalties		-	-	-	-	-	-	-		-
Firearm Handling Fees		-	-	-	-	-	-	-		-
Freight Services		-	-	-	-	-	-	-		-
Full Time Union Representative		-	-	-	-	-	-	-		-
Hire Charges		57	-	-	-	-	-	-		-
Honoraria (Voluntarily Workers)		-	-	-	-	-	-	-		-
Indigent Relief		54 936	44 664	-	3 179	3 179	3 722	(543)	-14.6%	44 664
Insurance Underwriting		5 579	10 805	-	26	26	900	(874)	-97.1%	10 805
Capitalisation of Wet Fuel Costs (Credit Account)		-	-	-	-	-	-	-		-
Land Alienation Costs		-	-	-	-	-	-	-		-
Learnerships and Internships		-	30	-	-	-	3	(3)	-100.0%	30
Levies Paid - Water Resource Management Charges		-	-	-	-	-	-	-		-
Licences		1 259	1 200	-	-	-	100	(100)	-100.0%	1 200
Management Fee		-	-	-	-	-	-	-		-
Municipal Services		138 272	1 494	-	14 751	14 751	125	14 626	11744.8%	1 494
Office Decorations		-	-	-	-	-	-	-		-
Parking Fees		-	-	-	-	-	-	-		-

Permits		-	-	-	-	-	-	–		-
Personnel Agency Fees [Personnel Recruitment Costs]		-	-	-	-	-	-	–		-
Printing, Publications and Books		585	1 041	-	78	78	87	(9)	-10.1%	1 041
Professional Bodies, Membership and Subscription		3 869	6 254	-	3 385	3 385	521	2 864	549.5%	6 254
Registration Fees		263	216	-	-	-	18	(18)	-100.0%	216
Remuneration to Section 79 Committee Members		-	-	-	-	-	-	–		-
Repayment of Forfeited Deposits		-	-	-	-	-	-	–		-
Resettlement Cost		-	-	-	-	-	-	–		-
Rewards Incentives		-	-	-	-	-	-	–		-
Road Worthy Test		-	-	-	-	-	-	–		-
Samples and Specimens		-	-	-	-	-	-	–		-
Search Fees		-	-	-	-	-	-	–		-
Seating Allowance for Traditional Leaders		-	-	-	-	-	-	–		-
Servitudes and Land Surveys		-	-	-	-	-	-	–		-
Signage		-	162	-	-	-	14	(14)	-100.0%	162
Skills Development Fund Levy		5 586	23	-	480	480	2	478	25253.9%	23
Small Differences Tolerances		-	-	-	-	-	-	–		-
Storage of Assets and Goods		-	-	-	-	-	-	–		-
Storage of Files (Archiving)		207	339	-	-	-	28	(28)	-100.0%	339
Supplier Development Programme		-	-	-	-	-	-	–		-
System Access and Information Fees		-	-	-	-	-	-	–		-
Taking over Contractual Obligations		-	-	-	-	-	-	–		-
Toll Gate Fees		-	-	-	-	-	-	–		-
Transport Provided as Part of Departmental Activities		-	32	-	-	-	3	(3)	-100.0%	32
Travel Agency and Visas		-	-	-	-	-	-	–		-
Travel and Subsistence		2 655	2 115	-	-	-	176	(176)	-100.0%	2 115
Uniform and Protective Clothing		2 609	3 504	-	556	538	292	246	84.2%	3 504
Vehicle Tracking		2 133	2 245	-	-	-	187	(187)	-100.0%	2 245
Ward Committees		-	-	-	-	-	-	–		-
Warrantees and Guarantees		-	-	-	-	-	-	–		-
Wet Fuel		27 569	-	-	2 034	2 034	-	2 034	#DIV/0!	-
Witness Fees		-	-	-	-	-	-	–		-
Workmens Compensation Fund		-	2 801	-	3 684	3 684	233	3 450	1478.1%	2 801
Total Operational Cost		**276 459**	**86 040**	-	**32 247**	**32 226**	**7 170**	**25 056**	349.5%	**86 040**
Operating Leases										
Biological Assets		-	-	-	-	-	-	–		-
Community Assets		-	-	-	-	-	-	–		-
Computer Equipment		3 634	5 600	-	-	-	467	(467)	-100.0%	5 600
Furniture and Office Equipment		861	3 933	-	-	-	328	(328)	-100.0%	3 933
Heritage Assets		-	-	-	-	-	-	–		-
Infrastructure		-	-	-	-	-	-	–		-
Intangible Assets		-	-	-	-	-	-	–		-
Investment Properties		-	-	-	-	-	-	–		-
Land		-	-	-	-	-	-	–		-
Libraries		-	-	-	-	-	-	–		-
Machinery and Equipment		-	-	-	-	-	-	–		-
Other Assets		-	-	-	-	-	-	–		-
Transport Assets		-	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	–		-
Total Operational Leases		**4 495**	**9 533**	-	-	-	**794**	(794)	-100.0%	**9 533**
Discontinued Operations		-	-	-	-	-	-	–		-
Statutory Payments other than Income Taxes		-	-	-	-	-	-	–		-
Total Operational Cost and Other Cost	1	**280 954**	**95 573**	-	**32 247**	**32 226**	**7 964**	**24 261**	304.6%	**95 573**
Disposal of Fixed and Intangible Assets										
Biological Assets		-	-	-	-	-	-	–		-
Heritage Assets		-	-	-	-	-	-	–		-
Intangible Assets		-	-	-	-	-	-	–		-
Investment Property		-	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Property, Plant and Equipment		-	-	-	-	-	-	–		-
Total Disposal of Fixed and Intangible Assets	1	-	-	-	-	-	-	-		-

Other Losses										
Inventory										
Decrease in net-realisable Value		-	-	-	-	-	-	-		-
Total Inventory		1	-	-	-	-	-	-		-
Water Losses										
Apparent Losses										
Customer Meter Inaccuracies		-	-	-	-	-	-	-		-
Unauthoried Consumption		-	-	-	-	-	-	-		-
Total Apparent Losses		-	-	-	-	-	-	-		-
Data Transfer and Management Errors		-	-	-	-	-	-	-		-
Real Losses										
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-		-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-		-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-		-
Total Real Losses		-	-	-	-	-	-	-		-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-		-
Total Water Losses		-	-	-	-	-	-	-		-
Fair Value Adjustment										
Actuarial Assessments		-	-	-	-	-	-	-		-
Leave Gratuity		-	-	-	-	-	-	-		-
Long Service Awards		-	-	-	-	-	-	-		-
Medical		-	-	-	-	-	-	-		-
Pension Funds		-	-	-	-	-	-	-		-
Total Actuarial Assessments		-	-	-	-	-	-	-		-
Biological Assets		-	-	-	-	-	-	-		-
Heritage Assets		-	-	-	-	-	-	-		-
Interest rate Swaps		-	-	-	-	-	-	-		-
Investment Property		-	-	-	-	-	-	-		-
Investments		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Total Fair Value Adjustment		-	-	-	-	-	-	-		-
Foreign Exchange		-	-	-	-	-	-	-		-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-		-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-		-
Total Other Losses	1	1	-	-	-	-	-	-		-
Total Expenditure		2 164 609	927 748	-	143 320	760 679	77 312	652 658	844.2%	927 748
Surplus/(Deficit)		(593 731)	955 320	-	219 791	(397 517)	79 610			853 190
Transfers and subsidies - capital (monetary allocations)										
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
District Municipalities		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
National Government		(466 346)	399 852	-	(58 011)	(50 100)	33 321	(83 420)	-250.4%	(399 852)
Non-Profit Institutions		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Provincial Governments		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Total Transfers and subsidies - capital (monetary allocations)		(466 346)	399 852	-	(58 011)	(50 100)	33 321	(83 420)	-250.4%	(399 852)
Transfers and subsidies - capital (in-kind)										
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
District Municipalities		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Local Municipalities		-	-	-	-	-	-	-		-
National Government		-	-	-	-	-	-	-		-
Non Profit Institutions		-	-	-	-	-	-	-		-
Parent Municipality		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Provincial Governments		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Total Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions		(1 060 077)	1 355 172	-	161 780	(447 616)	112 931			453 338
Income Tax										
Continuing Operations		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		(1 060 077)	1 355 172	-	161 780	(447 616)	112 931			453 338
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		(1 060 077)	1 355 172	-	161 780	(447 616)	112 931	-		453 338
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year		(1 060 077)	1 355 172	-	161 780	(447 616)	112 931	-		453 338
Repairs and Maintenance by Expenditure Item	8									
Employee related costs		-	-	-	-	-	-	-		-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-		-
Contracted Services		-	-	-	-	-	-	-		-
Operational Costs		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-		-

DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2026/27											
R thousands		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	49 154	31 998	29 408	27 064	27 851	34 805	178 902	1 296 606	1 675 787	1 565 228	–	–
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	12 738	5 725	4 855	4 141	4 172	4 421	22 396	152 496	210 943	187 625	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	(0)	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	(0)	1 746	1 746	1 746	–	–
Other	1900	(1 498)	(1 425)	(1 097)	(569)	(746)	(621)	4 253	–	–	–	–	–
Total By Income Source	**2000**	**60 394**	**36 298**	**33 167**	**30 636**	**31 277**	**38 605**	**205 550**	**1 454 220**	**1 890 146**	**1 760 288**	**–**	**–**
2025/26 - totals only										1 670	5 690	–	–
Debtors Age Analysis By Customer Group										–	–		
Organs of State	2200	3 516	1 186	530	827	767	1 731	5 254	19 065	32 876	27 644	–	–
Commercial	2300	16 345	6 752	5 577	4 633	4 715	4 996	31 195	175 524	249 738	221 064	–	–
Households	2400	40 596	28 439	27 104	25 200	25 827	31 914	169 052	1 259 486	1 607 618	1 511 479	–	–
Other	2500	(64)	(78)	(44)	(24)	(33)	(36)	49	145	(85)	101	–	–
Total By Customer Group	**2600**	**60 394**	**36 298**	**33 167**	**30 636**	**31 277**	**38 605**	**205 550**	**1 454 220**	**1 890 146**	**1 760 288**	**–**	**–**

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 SC3 Supporting detail to Monthly Budget Financial Position - M01 July

Description	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		290 955	–	–	50 047	341 002	–	341 002	#DIV/0!	–
Cash at Bank		(276 721)	718 392	–	87 971	(190 425)	62 004	(252 430)	-407.1%	718 392
Cash on Hand		12	–	–	156	168	–	168	#DIV/0!	–
Total Cash and Cash Equivalents		14 246	718 392	-	138 173	150 745	62 004	88 740	143.1%	718 392
Short term Investments										
Deposit Taking Institutions								–		
Trade and other receivables from exchange transactions										
Electricity		55 877	–	–	–	55 877	–	55 877	#DIV/0!	–
Waste Management		–	–	–	–	–	–	–		–
Waste Water Management		213 220	127 863	–	10 920	224 154	12 972	211 182	1628.0%	127 863
Water		2 110 977	375 124	–	(7 133)	2 106 618	44 408	2 062 210	4643.8%	375 124
Other trade receivables from exchange transactions		(563 404)	158 502	–	868	(562 536)	13 209	(575 745)	-4358.9%	158 502
VAT Receivable Input Tax Accrual		1	2 105	–	–	1	15 796	(15 794)	-100.0%	2 105
Gross: Trade and other receivables from exchange transactions		1 816 670	663 594	-	4 655	1 824 113	86 384	1 737 729	2011.6%	663 594
Less: Impairment for debt										
Impairment for Electricity		–	–	–	–	–	–	–		–
Impairment for Waste Management		–	–	–	–	–	–	–		–
Impairment for Waste Water Management		(164 900)	–	–	–	(164 900)	–	(164 900)	#DIV/0!	–
Impairment for Water		(1 256 852)	(29 476)	–	(2 456)	(1 259 308)	(2 456)	#######	51168.0%	(29 476)
Impairment for other trade receivalbes from exchange transactions		(12 493)	–	–	–	(12 493)	–	(12 493)	#DIV/0!	–
Total Less: Impairment for debt		(1 434 244)	(29 476)	-	(2 456)	(1 436 700)	(2 456)	#######	58389.8%	(29 476)
Total net Trade and other receivables from Exchange Transactions		382 426	634 118	-	2 199	387 413	83 928	303 485	361.6%	634 118
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		–	–	–	–	–	–	–		–
Business and Commercial Properties		–	–	–	–	–	–	–		–
Industrial Properties		–	–	–	–	–	–	–		–
Mining Properties		–	–	–	–	–	–	–		–
Public Benefit Organisations		–	–	–	–	–	–	–		–
Public Service Infrastructure Properties		–	–	–	–	–	–	–		–
Public Service Purposes Properties		–	–	–	–	–	–	–		–
Residential Properties		–	–	–	–	–	–	–		–
Residential Sectional Title Garages		–	–	–	–	–	–	–		–
Sports Clubs and Fields		–	–	–	–	–	–	–		–
Vacant Land		–	–	–	–	–	–	–		–
Property Rates General		–	–	–	–	–	–	–		–
Gross: Property rates		-	-	-	-	-	-	-		-
Less: Impairment of Property rates		–	–	–	–	–	–	–		–
Net Property rates		-	-	-	-	-	-	-		-
Other receivables from non-exchange transactions		151 802	10 633	–	2 049	153 850	886	152 964	17262.7%	10 633
Less:Impairment for other receivables from non-exchange transactions		(123 923)	–	–	–	(123 923)	–	(123 923)	#DIV/0!	–
Net other receivables from non-exchange transactions		27 878	10 633	-	2 049	29 927	886	29 041	3277.4%	10 633
Total net Receivables from non-exchange transactions		27 878	10 633	-	2 049	29 927	886	29 041	3277.4%	10 633
Current Portion of Non-current Receivables										
Associates		–	–	–	–	–	–	–		–
Bursary Obligations		1 041	4 329	–	(4)	1 037	361	676	187.4%	4 329
Car		–	–	–	–	–	–	–		–
Computer and Electronic Equipment		–	–	–	–	–	–	–		–
Employee Benefits		–	–	–	–	–	–	–		–
Finance Lease Receivable		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing Land Sales		–	–	–	–	–	–	–		–
Housing Selling Schemes		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		(39)	–	–	–	(39)	–	(39)	#DIV/0!	–
Joint Ventures		–	–	–	–	–	–	–		–
Operating Lease		–	–	–	–	–	–	–		–
Public Organisation		–	–	–	–	–	–	–		–
Sporting and Other Bodies		–	–	–	–	–	–	–		–
Staff Loans/Recoveries		876	–	–	(6)	870	–	870	#DIV/0!	–
Subsidiaries		–	–	–	–	–	–	–		–
Total Current Portion of Non-current Receivables		1 878	4 329	-	(10)	1 868	361	1 508	417.9%	4 329
Inventory										
Agricultural		–	–	–	–	–	–	–		–
Consumables		(836)	–	–	–	(836)	–	(836)	#DIV/0!	–
Finished Goods		–	–	–	–	–	–	–		–
Housing Stock		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Materials and Supplies		12 350	27 987	–	2 762	15 130	2 332	12 797	548.7%	27 987
Water		778	–	–	–	778	–	778	#DIV/0!	–
Work-in-progress		–	–	–	–	–	–	–		–
Total Inventory		12 291	27 987	-	2 762	15 071	2 332	12 739	546.2%	27 987
VAT Receivable										
Input Tax Capital		–	–	–	–	–	10 074	(10 074)	-100.0%	–
Input Tax General		–	–	–	–	–	5 546	(5 546)	-100.0%	–
VAT Control (Receivable)		159 972	228 202	–	14 872	174 844	19 017	155 827	819.4%	228 202
Total VAT Receivable		159 972	228 202	-	14 872	174 844	34 637	140 207		228 202
Other current assets										
Construction Contracts and Receivables		–	–	–	–	–	–	–		–
Control, Clearing and Interface Accounts		510	–	–	(330)	180	–	180	#DIV/0!	–
Deposits		–	–	–	–	–	–	–		–
Fair Value Adjustments		–	–	–	–	–	–	–		–
Income Tax Receivable		–	–	–	–	–	–	–		–
Operating Lease - Straight Lining		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current assets		510	-	-	(330)	180	-	180		-
Total Current Assets		599 202	1 623 661	-	159 715	760 049	184 148	575 900		1 623 661

Non-current Assets										
Investments										
Bank Repurchase Agreements		-	-	-	-	-	-	-		-
Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Deposit Taking Institutions		-	-	-	-	-	-	-		-
Derivative Financial Assets		-	-	-	-	-	-	-		-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-		-
Interest Rate Swaps		-	-	-	-	-	-	-		-
Listed/Unlisted Bonds and Stocks		0	0	-	-	0	0	0	488.2%	0
Municipal Bonds		-	-	-	-	-	-	-		-
National Government Securities		-	-	-	-	-	-	-		-
Negotiable Certificate of Deposits		-	-	-	-	-	-	-		-
Unamortised Debt Expense		-	-	-	-	-	-	-		-
Unamortised Preference Share Expense		-	-	-	-	-	-	-		-
Total Investments		0	0	-	-	0	0	0		0
Investment Property										
Investment Property at Cost / Fair Value		47 403	31 513	-	-	47 403	2 626	44 777	1705.1%	31 513
Less: Accumulated Depreciation		(14 503)	-	-	-	(14 503)	-	(14 503)	#DIV/0!	-
Less: Accumulated Impairment		-	-	-	-	-	-	-		-
Total Investment Property		32 900	31 513	-	-	32 900	2 626	30 274		31 513
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation		8 370 202	4 120 167	-	26 433	8 396 636	343 347	8 053 288	2345.5%	4 120 167
Leases recognised as Property, Plant and Equipment	3	-	-	-	-	-	-	-		-
Less: Accumulated Depreciation		(1 155 117)	(246 790)	-	(20 359)	(1 175 476)	(6 294)	#######	18575.6%	(246 790)
Less: Accumulated Impairment		(3 861 869)	-	-	-	(3 861 869)	-	#######	#DIV/0!	-
Total Property, Plant and Equipment	2	3 353 217	3 873 377	-	6 075	3 359 291	337 053	3 022 238		3 873 377
Construction Work-in-progress										
Acquisitions		888 905	271 831	-	17 244	906 149	22 653	883 496	3900.2%	271 831
Opening Balance		-	-	-	-	-	-	-		-
Prior period corrections		-	-	-	-	-	-	-		-
Transfer to Heritage asset		-	-	-	-	-	-	-		-
Transfer to Intangible Assets		-	-	-	-	-	-	-		-
Transfer to Investment property		-	-	-	-	-	-	-		-
Transfer to PPE		-	-	-	-	-	-	-		-
Less: Accumulated Impairment		-	-	-	-	-	-	-		-
Total Construction Work-in-progress	2	888 905	271 831	-	17 244	906 149	22 653	883 496	3900.2%	271 831
Biological Assets										
Biological Assets at Cost / Fair Value		-	-	-	-	-	-	-		-
Less: Accumulated Depreciation		-	-	-	-	-	-	-		-
Less: Accumulated Impairment		-	-	-	-	-	-	-		-
Total Biological Assets		-	-	-	-	-	-	-		-
Living resources										
Living resources at Cost / Revaluation		-	-	-	-	-	-	-		-
Less: Accumulated Depreciation		-	-	-	-	-	-	-		-
Less: Accumulated Impairment		-	-	-	-	-	-	-		-
Total Living resources		-	-	-	-	-	-	-		-
Heritage Assets										
Heritage Assets at Cost / Revaluation		-	-	-	-	-	-	-		-
Less: Accumulated Impairment		-	-	-	-	-	-	-		-
Total Heritage Assets		-	-	-	-	-	-	-		-
Intangible Assets										
Heritage Assets at Cost / Revaluation		32 411	-	-	-	32 411	-	32 411	#DIV/0!	-
Less: Accumulated Amortisation		(28 327)	3 914	-	(189)	(28 516)	326	(28 842)	-8842.0%	3 914
Less: Accumulated Impairment		-	-	-	-	-	-	-		-
Total Intangible Assets		4 084	3 914	-	(189)	3 895	326	3 568	1093.9%	3 914
Trade and other receivables from exchange transactions										
Electricity		-	-	-	-	-	-	-		-
Property Rental Debtors		-	-	-	-	-	-	-		-
Service Charges		-	-	-	-	-	-	-		-
Waste Management		-	-	-	-	-	-	-		-
Waste Water Management		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Total Trade and other Receivables from Exchange Transactions		-	-	-	-	-	-	-		-
Non-current Receivables from Non-exchange Transactions										
Associates		-	-	-	-	-	-	-		-
Bursary Obligations		-	-	-	-	-	-	-		-
Car		-	-	-	-	-	-	-		-
Computer and Electronic Equipment		-	-	-	-	-	-	-		-
Employee Benefits		-	-	-	-	-	-	-		-
Finance Lease Receivable		-	-	-	-	-	-	-		-
Housing Land Sales		-	-	-	-	-	-	-		-
Housing Loans		-	-	-	-	-	-	-		-
Housing Selling Schemes		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Joint Ventures		-	-	-	-	-	-	-		-
Operating Lease		-	-	-	-	-	-	-		-
Property Rates		-	-	-	-	-	-	-		-
Public Organisation		-	-	-	-	-	-	-		-
Sporting and Other Bodies		-	-	-	-	-	-	-		-
Staff Loans/Recoveries		(279)	6 698	-	-	(279)	558	(837)	-149.9%	6 698
Subsidiaries		-	-	-	-	-	-	-		-
Total Non-current Receivables from Non-exchange Transactions		(279)	6 698	-	-	(279)	558	(837)	-149.9%	6 698
Other non-current assets										
Deferred Tax Assets		-	-	-	-	-	-	-		-
Defined Benefit Asset		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Investment in Associate		-	-	-	-	-	-	-		-
Investment in Joint Venture		-	-	-	-	-	-	-		-
Investment in Subsidiary		0	-	-	-	0	-	0	#DIV/0!	-
Operating Lease Receivable		-	-	-	-	-	-	-		-
Deposits		-	-	-	-	-	-	-		-
Total Other non-current assets		0	-	-	-	0	-	0	#DIV/0!	-
Total Non Current Assets		4 278 827	4 187 333	-	23 129	4 301 956	363 216	3 938 740	1084.4%	4 187 333
TOTAL ASSETS		4 878 029	5 810 994	-	182 844	5 062 005	547 364	4 514 640	824.8%	5 810 994

Liabilities										
Current Liabilities										
Bank Overdraft										
ABSA		-	-	-	-	-	-	-		-
First National Bank		-	-	-	-	-	-	-		-
Nedbank		-	-	-	-	-	-	-		-
Rand Merchant Bank		-	-	-	-	-	-	-		-
Standard Bank		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Total Bank Overdraft		-	-	-	-	-	-	-		-
Financial Liabilities										
Concessionary Loan		-	-	-	-	-	-	-		-
Short-term Borrowings		(48 068)	-	-	-	(48 068)	-	(48 068)	#DIV/0!	-
Current portion of Finance Lease Liabilities		(2 288)	5 556	-	-	(2 288)	463	(2 751)	-594.1%	5 556
Current portion of Non-current Borrowings		(4 551)	-	-	-	(4 551)	-	(4 551)	#DIV/0!	-
Current portion of Operating Lease Liabilities		-	-	-	-	-	-	-		-
Unamortised Premium on Long-term Debts		-	-	-	-	-	-	-		-
Total Financial Liabilities		(54 907)	5 556	-	-	(54 907)	463	(55 370)	-11958.1%	5 556
Consumer Deposits										
Building Plans		-	-	-	-	-	-	-		-
Buying Card		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Hiring of Decorative Items		-	-	-	-	-	-	-		-
Library Books		-	-	-	-	-	-	-		-
Posters		-	-	-	-	-	-	-		-
Refuse		-	-	-	-	-	-	-		-
Rental Properties		-	-	-	-	-	-	-		-
Sewer		-	-	-	-	-	-	-		-
Street Closure		-	-	-	-	-	-	-		-
Valuation Appeal		-	-	-	-	-	-	-		-
Water		(24 227)	-	-	(77)	(24 304)	-	(24 304)	#DIV/0!	-
Wayleave		-	-	-	-	-	-	-		-
Total Consumer Deposits		(24 227)	-	-	(77)	(24 304)	-	(24 304)	#DIV/0!	-
Trade and Other Payable Exchange Transactions										
Accrued Interest		2	-	-	-	2	-	2	#DIV/0!	-
Advance Payments		(235)	-	-	-	(235)	-	(235)	#DIV/0!	-
Affiliates, Related Parties and Associated Companies		-	-	-	-	-	-	-		-
Agency Fees Payable		-	-	-	-	-	-	-		-
Auditor-General of South Africa		-	-	-	-	-	-	-		-
Bonus		-	-	-	-	-	-	-		-
Compensation Commission (COID)		-	-	-	-	-	-	-		-
Control, Clearing and Interface Accounts		(50 865)	73 761	-	24 677	(37 561)	8 476	(46 037)	-543.2%	73 761
Deferred Revenue		-	-	-	-	-	-	-		-
Dividends Declared		-	-	-	-	-	-	-		-
Electricity Bulk Purchase		14 182	-	-	11 551	25 733	-	25 733	#DIV/0!	-
Fair Value Adjustment		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Leave Accrual		-	-	-	-	-	-	-		-
Long Service Award		-	1 827	-	-	-	152	(152)	-100.0%	1 827
Municipal Debt Relief		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Payables and Accruals		(1 295 343)	161 890	-	169 566	(1 126 132)	13 491	#######	-8447.4%	161 890
PAYE Deductions		-	-	-	-	-	-	-		-
Pension and Retirement Contributions		-	-	-	-	-	-	-		-
Retentions		(86 266)	51 951	-	(773)	(87 040)	4 329	(91 369)	-2110.5%	51 951
Standby		-	-	-	-	-	-	-		-
Tender documentation		-	-	-	-	-	-	-		-
Unallocated Deposits		(12 910)	-	-	618	(12 280)	-	(12 280)	#DIV/0!	-
Water Inventory Bulk Purchases		-	89 187	-	-	-	7 432	(7 432)	-100.0%	89 187
VAT Payables Output Tax Accrual		-	(1 813)	-	-	-	151	(151)	-100.0%	(1 813)
VAT Payables Output Tax Provision for Doubtful Debt Impairment		(649)	-	-	-	(649)	-	(649)	#DIV/0!	-
Total Trade and Other Payable Exchange Transactions	2, 5	(1 432 085)	376 803	-	205 639	(1 238 161)	34 032	#######	-3738.3%	376 803
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital		-	-	-	-	-	-	-		-
Operational		-	-	-	-	-	-	-		-
Total Transfers and Subsidies Payable		-	-	-	-	-	-	-		-
Transfers and Subsidies Unspent										
Capital		(763 725)	-	-	(103 500)	(875 138)	-	(875 138)	#DIV/0!	-
Operational		757 939	-	-	(948)	756 991	-	756 991	#DIV/0!	-
Total Transfers and Subsidies Unspent		(5 786)	-	-	(104 448)	(118 147)	-	(118 147)	#DIV/0!	-
VAT Payables Output Tax Accrual		-	83 518	-	-	-	20 449	(20 449)	-100.0%	83 518
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-		-
Total Trade and Other Payable Non-exchange Transactions	2	(5 786)	83 518	-	(104 448)	(118 147)	20 449	(138 595)	-677.8%	83 518
Provision										
Alien Vegetation		-	-	-	-	-	-	-		-
Bonus		-	-	-	-	-	-	-		-
Decommissioning, Restoration and Similar Liabilities		-	-	-	-	-	-	-		-
Ex-gratia Pension		-	-	-	-	-	-	-		-
Insurance Claims		-	-	-	-	-	-	-		-
Leave		(56 712)	-	-	(3 989)	(60 701)	-	(60 701)	#DIV/0!	-
Litigation		-	-	-	-	-	-	-		-
Pension Fund Investment Return Shortfall		(47 470)	-	-	-	(47 470)	-	(47 470)	#DIV/0!	-
Staff Parity		(27 756)	1 400	-	-	(27 756)	117	(27 873)	-23890.7%	1 400
Impairment		-	-	-	-	-	-	-		-
Total Provision		(131 938)	1 400	-	(3 989)	(135 927)	117	(136 044)	########	1 400
VAT Payable										
VAT Payable: Output Tax		(284 093)	123 403	-	(5 390)	(289 505)	23 494	(312 998)	-1332.3%	123 403
VAT Payable: VAT Control		-	79 260	-	-	-	6 605	(6 605)	-100.0%	79 260
Total VAT Payable		(284 093)	202 663	-	(5 390)	(289 505)	30 099	(319 603)	-1061.9%	202 663

Other current liabilities										
Employee Benefits										
Post-employment Benefits		(1 463)	2 326	-	-	(1 463)	194	(1 657)	-854.9%	2 326
Other Long-Term Benefits		-	4 464	-	-	-	372	(372)	-100.0%	4 464
Termination Benefits		-	-	-	-	-	-	-		-
Total Employee Benefits		(1 463)	6 790	-	-	(1 463)	566	(2 029)	-358.6%	6 790
Deferred Tax Liabilities		-	-	-	-	-	-	-		-
Income Tax Payable		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Total Other current liabilities		(1 463)	6 790	-	-	(1 463)	566	(2 029)	-358.6%	6 790
Total Current Liabilities		(1 934 498)	676 730	-	91 735	(1 862 413)	85 724	########	-2272.6%	676 730
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans		(23 950)	17 224	-	368	(23 582)	1 435	(25 017)	-1743.0%	17 224
Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Concessionary Loan		-	-	-	-	-	-	-		-
Derivative Financial Liability		-	-	-	-	-	-	-		-
Finance Lease Liability		(38 131)	-	-	-	(38 131)	-	(38 131)	#DIV/0!	-
Government Loans		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Local Registered Stock		-	-	-	-	-	-	-		-
Marketable Bonds		-	-	-	-	-	-	-		-
Non-annuity Loans		-	-	-	-	-	-	-		-
Non-marketable Bonds		-	-	-	-	-	-	-		-
PPP Liabilities		-	-	-	-	-	-	-		-
Securities		-	-	-	-	-	-	-		-
Interest Rate Swaps		-	-	-	-	-	-	-		-
Total Borrowings	4	(62 080)	17 224	-	368	(61 713)	1 435	(63 148)	-4399.6%	17 224
Operating Lease Liability		-	-	-	-	-	-	-		-
Total Financial Liabilities		(62 080)	17 224	-	368	(61 713)	1 435	(63 148)		17 224
Provisions										
Alien Vegetation		-	-	-	-	-	-	-		-
Bonus		-	-	-	-	-	-	-		-
Decommissioning, Restoration and Similar Liabilities		-	-	-	-	-	-	-		-
Ex-gratia Pension		-	-	-	-	-	-	-		-
Impairment		-	-	-	-	-	-	-		-
Insurance Claims		-	-	-	-	-	-	-		-
Leave		-	-	-	-	-	-	-		-
Litigation		-	-	-	-	-	-	-		-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-		-
Staff Parity		-	-	-	-	-	-	-		-
Total Provisions		-	-	-	-	-	-	-		-
Long term Trade and other Payables										
Bulk Water		-	537 290	-	-	-	44 774	(44 774)	-100.0%	537 290
Electricity Bulk Purchase		-	-	-	-	-	-	-		-
Municipal Debt Relief		-	-	-	-	-	-	-		-
Payables and Accruals		-	-	-	-	-	-	-		-
Total Long term Trade and other Payables		-	537 290	-	-	-	44 774	(44 774)	-100.0%	537 290
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits		(28 002)	21 909	-	-	(28 002)	1 826	(29 828)	-1633.7%	21 909
Other Long-Term Benefits		-	-	-	-	-	-	-		-
Termination Benefits		-	-	-	-	-	-	-		-
Total Employee Benefits		(28 002)	21 909	-	-	(28 002)	1 826	(29 828)	-1633.7%	21 909
Deferred Tax Liabilities		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Total Other non-current liabilities		(28 002)	21 909	-	-	(28 002)	1 826	(29 828)	-1633.7%	21 909
Total non current liabilities		(90 082)	576 423	-	368	(89 715)	48 035	(137 750)	-286.8%	576 423
TOTAL LIABILITIES		(2 024 581)	1 253 153	-	92 103	(1 952 127)	133 760	########	-1559.4%	1 253 153
CHANGES IN NET ASSETS		6 002 610	4 557 841	-	90 742	7 014 132	413 805	6 400 527	1595.9%	4 557 841
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		(180 667)	-	-	-	(449 206)	-	(449 206)	#DIV/0!	-
Correction of Prior Period Error		(650 084)	-	-	-	(650 084)	-	(650 084)	#DIV/0!	-
Depreciation Offsets		-	-	-	-	-	-	-		-
Opening Balance		(619)	3 202 670	-	-	(619)	421 135	(421 753)	-100.1%	3 202 670
Transfers to/from operating revenue and expenditure		(2 371 421)	-	-	-	(5 270 108)	-	#######	#DIV/0!	-
Transfers to/from Reserves		-	-	-	-	-	-	-		-
Total Accumulated Surplus/(Deficit)	1	(3 202 790)	3 202 670	-	-	(6 370 017)	421 135	########	-1612.6%	3 202 670
Reserves and Funds										
Capital Replacement Reserve		-	-	-	-	-	-	-		-
Capitalisation Reserve		-	-	-	-	-	-	-		-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-		-
Employee Benefit Reserve		-	-	-	-	-	-	-		-
Housing Development Fund		-	-	-	-	-	-	-		-
Investment in associate account		-	-	-	-	-	-	-		-
Non-current Provisions Reserve		-	-	-	-	-	-	-		-
Revaluation Reserve		-	-	-	-	-	-	-		-
Self Insurance Reserve		-	-	-	-	-	-	-		-
Valuation Reserve		-	-	-	-	-	-	-		-
Total Reserves and Funds	2	-	-	-	-	-	-	-		-
Other										
Equity										
Capital Contributed by Other Government Units		-	-	-	-	-	-	-		-
Ordinary Shares		-	-	-	-	-	-	-		-
Preference Shares		-	-	-	-	-	-	-		-
Share Premium		-	-	-	-	-	-	-		-
Total Equity		-	-	-	-	-	-	-		-
Non-controlling Interest										
Opening Balance		-	-	-	-	-	-	-		-
Movement during the year		-	-	-	-	-	-	-		-
Total Non-controlling Interest		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Total Other	2	-	-	-	-	-	-	-		-
TOTAL COMMUNITY WEALTH/EQUITY	2	(3 202 790)	3 202 670	-	-	(6 370 017)	421 135	########		3 202 670

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	20 259	27 948	5 569	26 180	27 416	24 010	134 511	615 137	881 031	881 031
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	27 382	64 861	6 357	5 510	4 682	4 474	16 041	138 752	268 060	268 060
Auditor General	0800	–	637	–	–	439	–	–	86	1 163	1 163
Other	0900	796	2 171	258	1 453	781	162	13 999	59 974	79 594	79 594
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**48 436**	**95 618**	**12 184**	**33 144**	**33 318**	**28 646**	**164 552**	**813 950**	**1 229 848**	1 229 848

Notes

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

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M01 July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Compliance with acces to quality drinking water standards	A dynamic science, technology,	0		1 798	4 648	–	–	–	387			387
Compliance with acces to quality drinking water standards	Economic transformation and eq	0		13 558	10 285	–	[illegible]	[illegible]	857			857
Compliance with acces to quality drinking water standards	Improved access to affordable ar	0		33	[illegible]	–	–	–	43			43
Compliance with acces to quality drinking water standards	Increased employment and work	0		3 391	3 202	–	[illegible]	[illegible]	267			267
Compliance with acces to quality drinking water standards	Reduced poverty and improved li	0		1 258	299	–	–	–	25			25
Compliance with acces to quality drinking water standards	Supportive and sustainable econ	[illegible]		6 459	7 220	–	[illegible]	[illegible]	602			602
Compliance with decent sanitation standards	A dynamic science, technology,	0		[illegible]	[illegible]	–	–	–	[illegible]			[illegible]
Compliance with decent sanitation standards	An efficient, competitive and resp	0		2 003	–	–	–	–	–			–
Compliance with decent sanitation standards	Enabling environment for investm	0		9 274	[illegible]	–	–	–	222			222
Compliance with decent sanitation standards	Social cohesion and nation-build	0		–	[illegible]	–	–	–	4			4
Compliance with decent sanitation standards	Supportive and sustainable econ	0		731	[illegible]	–	–	–	76			76
Controll Accounts	An efficient, effective and develo	0		(23)	–	–	–	–	–			–
Controll Accounts	Improved education outcomes ar	0		47 451	57 745	–	[illegible]	[illegible]	4 812			4 812
Controll Accounts	Improved energy security and a j	0		7 090	–	–	[illegible]	[illegible]	–			–
Enhance measures to reduce community exposure to diseases and health ris	Economic transformation and eq	[illegible]		–	50	–	–	–	[illegible]			[illegible]
Enhance measures to reduce community exposure to diseases and health ris	Improved access to affordable ar	[illegible]		60	161	–	–	–	[illegible]			13
Improve disaster prevention and management	Accelerated growth of strategic ir	[illegible]		3 939	5 385	–	–	–	[illegible]			449
Improve disaster prevention and management	Social cohesion and nation-build	[illegible]		[illegible]	1 317	–	–	–	[illegible]			110
Improve job creation opportunities particularly to youth	Improved education outcomes ar	[illegible]		[illegible]	3 019	–	[illegible]	[illegible]	252			252
Improve job creation opportunities particularly to youth	Reduced poverty and improved li	0		–	3 369	–	–	–	281			281
Improve planning and coordination	Improved education outcomes ar	0		5 058	9 617	–	[illegible]	[illegible]	801			801
Improve planning and coordination	Increased employment and work	0		–	6 239	–	–	–	520			520
Improve planning and coordination	Supportive and sustainable econ	0		10	59	–	–	–	5			5
Improve skills and capacity of work force	Improved education outcomes ar	0		695	1 145	–	–	–	95			95
Improve stakeholder engagements	A comprehensive, responsive an	0		57	–	–	–	–	–			–
Improve stakeholder engagements	A dynamic science, technology,	0		305	314	–	–	–	26			26
Improve stakeholder engagements	An efficient, effective and develo	0		568	–	–	[illegible]	[illegible]	–			–
Improve stakeholder engagements	Improved education outcomes ar	0		67	90	–	–	–	[illegible]			8
Improve stakeholder engagements	Social cohesion and nation-build	[illegible]		2 133	2 245	–	–	–	187			[illegible]
Improve stakeholder engagements	Sustainable human settlements	[illegible]		200	–	–	–	–	–			–
Increase income	Improved education outcomes ar	0		201	210	–	–	–	17			17
Increase infrastructure capacity	A dynamic science, technology,	0		–	199	–	–	–	17			17
Increase infrastructure capacity	Accelerated growth of strategic ir	0		–	589	–	–	–	49			[illegible]
Increase infrastructure capacity	An efficient, competitive and resp	0		1 920	–	–	–	–	–			–
Increase infrastructure capacity	Economic transformation and eq	0		4 200	[illegible]	–	–	–	553			553
Increase infrastructure capacity	Enabling environment for investm	0		–	582	–	[illegible]	[illegible]	48			48
Increase infrastructure capacity	Improved access to affordable ar	0		[illegible]	788	–	–	–	66			66
Increase infrastructure capacity	Improved energy security and a j	0		–	1 494	–	–	–	[illegible]			125
Increase infrastructure capacity	Increased infrastructure investme	0		[illegible]	2 364	–	–	–	197			197
Increase infrastructure capacity	Increased trade and investment	0	–	–	1 187	–	–	–	99			99
Increase infrastructure capacity	Supportive and sustainable econ	0	–	–	[illegible]	–	–	–	[illegible]			41
Increase investments and developments opportunities	Improved education outcomes ar	0		–	[illegible]	–	–	–	42			42
Increase performance, monitoring and evaluation	Social cohesion and nation-build	0		20	59	–	–	–	5			5
Increase performance, monitoring and evaluation	Supportive and sustainable econ	0		3 634	5 600	–	–	–	467			467
Optimise systems and operations	A dynamic science, technology,	0		22 291	5 772	–	[illegible]	[illegible]	481			481
Optimise systems and operations	Improved access to affordable ar	0		477	400	–	–	–	33			33
Optimise systems and operations	Social cohesion and nation-build	0		1 259	1 250	–	–	–	104			104
Optimise systems and operations	Supportive and sustainable econ	[illegible]		45 144	6 150	–	2 034	2 034	513			513
Optimise the workforce potential	Increased employment and work	[illegible]		210	200	–	57	57	17			17
Optimise the workforce potential	Sustainable human settlements	[illegible]		14	459	–	56	[illegible]	[illegible]			38
Optimise tourism marketing and development	An efficient, effective and develo	[illegible]		[illegible]	–	–	–	–	–			–
Promote a healthy, safe, and sustainability environment	Improved education outcomes ar	[illegible]		–	800	–	–	–	[illegible]			67
Promote clean and social government	Accelerated growth of strategic ir	[illegible]		[illegible]	21 054	–	[illegible]	[illegible]	[illegible]			1 755
Promote clean and social government	An efficient, effective and develo	[illegible]		–	34	–	–	–	[illegible]			3
Promote clean and social government	Economic transformation and eq	[illegible]		–	54	–	–	–	[illegible]			5
Promote clean and social government	Improved education outcomes ar	[illegible]		[illegible]	80	–	–	–	[illegible]			7
Promote clean and social government	Social cohesion and [illegible]	[illegible]		[illegible]	9 009	–	–	–	[illegible]			751
Promote small businesses, cooperatives and SMMEs	Improved coverage of social prot	[illegible]		–	1	–	–	–	[illegible]			[illegible]
Promote small businesses, cooperatives and SMMEs	Increased employment and work	[illegible]		–	48	–	–	–	[illegible]			[illegible]
Promote small businesses, cooperatives and SMMEs	Reduced poverty and improved li	0		–	130	–	–	–	[illegible]			[illegible]
Reduce grant dependence	A dynamic science, technology,	0		[illegible]	[illegible]	–	–	–	[illegible]			109
Strengthen stakeholder relations and Public participation	Accelerated growth of strategic ir	0		[illegible]	[illegible]	–	–	–	[illegible]			[illegible]
Strengthen stakeholder relations and Public participation	An efficient, effective and de[illegible]	0		[illegible]	–	–	–	–	–			–
Strengthen stakeholder relations and Public participation	Economic transformation and eq	0		[illegible]	[illegible]	–	–	–	[illegible]			179
Strengthen stakeholder relations and Public participation	Increased trade and investment	0		–	5 154	–	3 385	3 385	[illegible]			430
Strengthen stakeholder relations and Public participation	Skills for the economy	0		–	28	–	–	–	[illegible]			2
Strengthen stakeholder relations and Public participation	Social cohesion and nation-buil[illegible]	0		1 090	492	–	–	–	[illegible]			41
Strengthen stakeholder relations and Public participation	Sustainable human settlements	0		7	–	–	–	–	–			–
TakeOn Balances	A dynamic science, technology,	0		130	[illegible]	–	–	–	[illegible]			4
TakeOn Balances	Accelerated growth of strategic ir	0		28	–	–	[illegible]	[illegible]	–			–
TakeOn Balances	All people in South Africa are and	0		41	–	–	–	–	–			–
TakeOn Balances	An efficient, effective and de[illegible]	[illegible]		508	[illegible]	–	[illegible]	[illegible]	[illegible]			[illegible]
TakeOn Balances	Improved access to affordable ar	[illegible]		–	[illegible]	–	–	–	[illegible]			[illegible]
TakeOn Balances	Improved governance and perfon	0		1	–	–	–	–	–			–
TakeOn Balances	Increased employment and work	0		6 490	23 928	–	125	125	[illegible]			1 994
TakeOn Balances	Increased infrastructure investme	0		565 066	74 535	–	1 026	547 251	[illegible]			6 211
TakeOn Balances	Reduced poverty and improved li	0		1 459	1 092	–	–	–	[illegible]			91
TakeOn Balances	Supportive and sustainable econ	0		38	38	–	–	–	3			3
TakeOn Balances	Sustainable human settlements	0		3 254	8 964	–	–	–	747			747
To ensure access to free basic water	An efficient, competitive and resp	[illegible]		663	1 693	–	–	–	141			141
To ensure access to free basic water	Improved access to affordable ar	[illegible]		17 751	34 580	–	[illegible]	[illegible]	2 882			2 882
To ensure access to free basic water	Improved service delivery in the	0		485	102	–	–	–	8			[illegible]
To ensure access to free basic water	Increased infrastructure investme	[illegible]		15 959	28 768	–	–	–	[illegible]			[illegible]
To ensure access to free basic water	Reduced poverty and improved li	0		44 619	[illegible]	–	[illegible]	[illegible]	960			961
To ensure access to free basic water	Supportive and sustainable econ	0		36 639	5 150	–	–	–	429			429
To ensure access to free basic water	Sustainable human settlements	[illegible]		390 638	[illegible]	–	32 965	32 965	32			32
To ensure full compliance with MFMA	A dynamic science, technology,	0		[illegible]	–	–	–	–	–			–
To ensure full compliance with MFMA	Improved access to affordable ar	0		712	728	–	(46)	(46)	61			61
To ensure full compliance with MFMA	Improved energy security and a j	0		–	1 945	–	–	–	162			162
To ensure full compliance with MFMA	Increased employment and work	0		251	400	–	40	40	33			33
To ensure full compliance with MFMA	Supportive and sustainable econ	0		6 377	3 902	–	–	–	325			325
To improve revenue collection	Enabling environment for investm	0		602	1 387	–	6	6	116			116
To improve revenue collection	Improved energy security and a j	0		71 781	7 192	–	1 424	72 291	599			599
To improve revenue collection	Improved governance and perfon	0		472	956	–	–	–	80			80
To improve revenue collection	Increased infrastructure investme	[illegible]		7 275	2 376	–	–	–	[illegible]			198
To improve revenue collection	Social cohesion and nation-buil[illegible]	[illegible]	–	4 901	3 083	–	207	207	[illegible]			257
To increase access to adequate basic services	Improved access to affordable ar	[illegible]		–	308	–	–	–	[illegible]			[illegible]
To increase access to adequate basic services	Sustainable human settlements	[illegible]		201	–	–	–	–	–			–
To optimise asset management	Improved governance and perfon	0		5 579	10 806	–	26	26	900			900
To optimise asset management	Increased trade and investment	0		148	108	–	–	–	9			9
To optimise asset management	Skills for the economy	0		6 629	181 741	–	18 845	18 846	15 145			15 145
To optimise asset management	Social cohesion and nation-build	0		18	108	–	–	–	9			9
To optimise asset management	Supportive and sustainable econ	[illegible]		211	324	–	–	–	27			[illegible]
To optimise Expenditure and get better returns on investments	Increased employment and work	0		670 267	293 630	–	55 793	55 799	23 969			23 969
To strengthen budgeting and reporting	Improved education outcomes ar	0		1 111	1 169	–	811	811	99			99
To strengthen budgeting and reporting	Improved governance and [illegible]	0		40	400	–	–	–	33			33
To strengthen budgeting and reporting	Increased employment and work	0		13 915	13 494	–	1 148	1 148	1 124			1 124
To strengthen governance and leadership	Accelerated growth of strategic ir	0		96	120	–	–	–	10			10
To strengthen governance and leadership	Economic transformation and eq	0		1 045	1 295	–	–	–	108			108
To strengthen governance and leadership	Improved access to affordable ar	0		–	122	–	–	–	10			10
To strengthen governance and leadership	Improved education outcomes ar	0	–	–	653	–	–	–	54			54
To strengthen governance and leadership	Improved service delivery in the	0		–	2 009	–	–	–	167			167
To strengthen governance and leadership	Increased employment and work	0		[illegible]	540	–	–	–	45			45
To strengthen governance and leadership	Responsive, accountable, effect	0		[illegible]	–	–	–	–	–			–
To strengthen governance and leadership	Social cohesion and nation-build	[illegible]		–	2 801	–	[illegible]	[illegible]	233			233
To strengthen governance and leadership	Supportive and sustainable econ	[illegible]		–	5 810	–	–	–	484			484
										–		
										–		
Allocations to other priorities			2									
Total Expenditure			1	**2 164 609**	**927 748**	**–**	**143 320**	**760 679**	**76 812**	**–**		**76 812**

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M01 July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
–	Improved service delivery in th	40	–	0	23500000	0	0	0	1958333			1958333
Compliance with acces to quality drinking water standards	An efficient, competitive and res	6	–	45 781	–	–	6 880	52 661	–			–
Compliance with acces to quality drinking water standards	Improved service delivery in the	40	–	–	23 500	–	–	–	1 958			1 958
Compliance with decent sanitation standards	An efficient, competitive and res	6	–	8 537	–	–	–	8 537	–			–
Compliance with decent sanitation standards	Increased infrastructure investm	23	–	(766)	24 000	–	–	(766)	2 000			2 000
Controll Accounts	Improved energy security and a j	24	–	43 783	–	–	–	43 783	–			–
Enhance measures to reduce community exposure to diseases and health r	An efficient, competitive and res	6	–	13 996	–	–	–	13 996	–			–
Increase infrastructure capacity	An efficient, competitive and res	6	–	46 771	–	–	–	46 771	–			–
Increase infrastructure capacity	An efficient, effective and develo	12	–	149	–	–	–	149	–			–
Increase infrastructure capacity	Improved energy security and a j	24	–	90 206	22 037	–	–	90 206	1 836			1 836
Increase infrastructure capacity	Increased infrastructure investm	23	–	252 378	27 021	–	19 554	271 931	2 252			2 252
Optimise systems and operations	An efficient, competitive and res	6	–	4 290	–	–	–	4 290	–			–
Optimise systems and operations	An efficient, effective and develo	12	–	68 626	–	–	–	68 626	–			–
Optimise the workforce potential	An efficient, competitive and res	6	–	21 319	–	–	–	21 319	–			–
Promote clean and social government	Accelerated growth of strategic i	21	–	252	–	–	–	252	–			–
Promote clean and social government	An efficient, effective and develo	12	–	(11 938)	–	–	–	(11 938)	–			–
Promote clean and social government	Social cohesion and nation-build	35	–	940	–	–	–	940	–			–
Reduce water loss	An efficient, effective and develo	12	–	84 228	–	–	–	84 228	–			–
Reduce water loss	Improved energy security and a j	24	–	1 558	–	–	–	1 558	-			–
Reduce water loss	Increased infrastructure investm	23	–	21 723	22 140	–	253	21 976	1 845			1 845
TakeOn Balances	Accelerated growth of strategic i	21	–	1 992	–	–	-	1 992	–			–
TakeOn Balances	An efficient, competitive and res	0	–	7 134 430	–	–	–	7 134 430	–			–
TakeOn Balances	An efficient, effective and develo	0	–	176 956	–	–	–	176 956	–			–
TakeOn Balances	Increased infrastructure investm	0	–	52 724	18 236	–	4 561	57 285	1 603			1 603
TakeOn Balances	Social cohesion and nation-build	0	–	(38 415)	–	–	–	(38 415)	–			–
TakeOn Balances	Supportive and sustainable econ	0	–	6 355	–	–	–	6 355	–			–
To ensure access to free basic water	An efficient, competitive and res	0	–	133 287	–	–	–	133 287	–			–
To ensure access to free basic water	An efficient, effective and develo	0	–	3 478	–	–	–	3 478	–			–
To ensure access to free basic water	Enabling environment for invest	0	–	454	–	–	–	454	–			–
To ensure access to free basic water	Increased infrastructure investm	0	–	390 252	202 275	–	10 855	401 107	16 856			16 856
To increase access to adequate basic services	An efficient, competitive and res	0	–	(48 975)	20 000	–	1 575	(47 400)	1 667			1 667
To increase access to adequate basic services	Increased infrastructure investm	0	–	20 859	–	–	–	20 859	–			–
To optimise asset management	An efficient, effective and develo	0	–	102	–	–	–	102	-			–
To optimise Expenditure and get better returns on investments	Increased infrastructure investm	0	–	21 735	39 639	–	–	21 735	3 303			3 303
To replace and maintain ageing infrastructure	An efficient, competitive and res	0	–	392	–	–	–	392	–			–
To replace and maintain ageing infrastructure	An efficient, effective and develo	0	–	892 077	–	–	–	892 077	–			–
To replace and maintain ageing infrastructure	Increased infrastructure investm	0	–	961	–	–	–	961	–			–
										–		
Allocations to other priorities		3								–		
Total Capital Expenditure			1	9 440 496	399 852	–	43 677	9 484 173	33 321	–	–	33 321

DC21 Ugu - Supporting Table SC7 Material variance explanations - M01 July

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Exchange Revenue**			
	Service charges - Electricity	-		
	Service charges - Water	(31 895)	unfavorable for the month. This is due to the Split billing	
	Service charges - Waste Water Management	(2 843)	unfavorable for the month. This is due to the Split billing	
	Service charges - Waste management	-		
	Sale of Goods and Rendering of Services	(45)	provided by the municipal which is raised as and when	
	Agency services	-		
	Interest	-		
	Interest earned from Receivables	87	perspective, it is indicative of an increasing level of	
	Interest from Current and Non Current Assets	(309)	deposits and an increase in withdrawals leading to lower	
	Dividends	-		
	Rent on Land	-		
	Rental from Fixed Assets	(335)	premises and facilities which is on ad hoc basis.	
	Licence and permits	-		
	Special rating levies	-		
	Construction Contract Revenue	-		
	Development Charges	-		
	Operational Revenue	(7 107)	generated from the sale of building plans, tender	
	Non-Exchange Revenue	-		
	Property rates	-		
	Surcharges and Taxes	-		
	Fines, penalties and forfeits	-		
	Licence and permits	-		
	Transfers and subsidies - Operational	245 781	timing of the Equitable Share receipt, which is intended	
	Interest			
	Fuel Levy			
	Operational Revenue			
	Gains on disposal of Fixed and Intangible Assets			
	Other Gains			
	Discontinued Operations			
2	**Oparational Expenditure**			
	Employee related costs	33 673	essential services personnel and higher-than-budgeted	measures, particularly on non-core and non-essential
	Remuneration of councillors	(18)	expectations and indicates effective cost management	
	Bulk purchases - electricity	-		
	Inventory consumed	13 069	This unfavorable variance is attributed	
	Debt impairment	-		
	Depreciation, amortisation and impairment	(27)	variances, and where the variance is below the	
	Interest, Dividends and Rent on Land	6	variances, and where the variance is below the	
	Contracted services	(5 820)	fact that it is the beginning of the financial year, and	measures, particularly on non-core and non-essential
	Transfers and subsidies	-		
	Irrecoverable debts written off	844	debt amnesty programme introduced by the Municipality	
	Operational costs	24 282	being higher than anticipated, these expenditure line	measures, particularly on non-core and non-essential
	Disposal of Fixed and Intangible Assets			
	Other Losses			
3	**Capital Expenditure**			
	Finance and administration			
	Water management	(8 490)	As this is the beginning of the financial year, most of the	Expenditure is expected to increase
	Waste water management	18 846	grant allocation is fully utilised,	
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - Performance Indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.4%	27.2%	0.0%	14.7%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9.6%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax		49.4%	-27.3%	0.0%	23.6%	-27.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	1.3%	0.0%	0.0%	1.3%
Liquidity							
Current Ratio	Current assets/current liabilities	1	31.0%	239.9%	0.0%	40.8%	239.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.7%	106.2%	0.0%	8.1%	106.2%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.7%	34.8%	0.0%	116.3%	34.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s						
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		43.8%	17.3%	0.0%	16.9%	17.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.8%	3.7%	0.0%	0.0%	3.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.0%	13.4%	0.0%	5.8%	1.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed						

References

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

2. Material variances to be explained.

Calculations							
Financial liabilities			62 080	17 224		61 713	17 224
Total Assets			4 878 029	5 810 994		5 062 005	5 810 994
	0		677 025	325 586		60 805	325 586
Repairs & Maintenance			73 547	70 304		59	70 304
Interest (finance charges)			52 494	5 554		469	5 554
Principal paid							
Depreciation			25 393	246 904		20 548	13 975
Operating expenditure			2 164 609	927 748		143 320	927 748
Total Capital Expenditure			453 777	399 852		43 677	43 677
Borrowed funding for capital			43 783				
Debt			1 582 860	505 010		1 500 929	505 010
Equity			3 202 790	(1 847 498)		6 370 017	(1 847 498)
Reserves and funds				1 355 172			1 355 172
Borrowing			62 080	17 224		61 713	17 224
Current assets			599 202	1 623 661		760 049	1 623 661
Current liabilities			1 934 498	676 730		1 862 413	676 730
Monetary assets			14 246	718 392		150 745	718 392
	0		1 544 669	1 883 068		360 256	1 883 068
	0		715 576				
	0		466 346	399 852		58 011	399 852
Debt service payments							
Outstanding debtors (receivables)			412 414	655 778		419 110	655 778
Annual services revenue			661 082	898 595		40 145	40 145
Cash + investments	Including LT investments		14 246	718 392		150 745	718 392
Fixed operational expend. (monthly)							
Longstanding debtors outstanding			(279)	6 698		(279)	6 698
Longstanding debtors recovered							
Attorney collections							

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
0										
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								–		
Special rating levies								–		
Construction Contract Revenue								–		
Development Charges								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates								–		
Surcharges and Taxes								–		
Fines, penalties and forfeits								–		
Licences or permits								–		
Transfer and subsidies - Operational								–		
Interest Receivables								–		
Fuel Levy								–		
Operational Revenue - Service Charges								–		
Gains on disposal of Fixed and Intangible 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, amortisation and impairment								–		
Finance charges								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Disposal of Fixed and Intangible Assets								–		
Other Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

References

DC21 Ugu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2025/26	Budget Year 2026/27							
R thousands	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	% spend of
Monthly expenditure performance trend									
July	786 708	33 321	–	43 677	43 677	33 321	(10 356)	-31,1%	11%
August	786 708	33 321	–			66 642	–		
September	786 708	33 321	–			99 963	–		
October	786 708	33 321	–			133 284	–		
November	786 708	33 321	–			166 605	–		
December	786 708	33 321	–	–		199 926	–		
January	786 708	33 321	–	–		233 247	–		
February	786 708	33 321	–	–		266 568	–		
March	786 708	33 321	–	–		299 889	–		
April	786 708	33 321	–	–		333 210	–		
May	786 708	33 321	–	–		366 531	–		
June	786 708	33 321	–	–		399 852	–		
Total Capital expenditure	**9 440 496**	**399 852**	**–**	**43 677**					

DC21 Ugu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		634 324	234 550	–	15 472	15 472	19 546	4 074	20.8%	234 550
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		200 765	117 066	–	6 030	6 030	9 755	3 725	38.2%	117 066
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		(121 779)	–	–	–	–	–	–		–
Reservoirs		1 000	–	–	–	–	–	–		–
Pump Stations		2 250	–	–	–	–	–	–		–
Water Treatment Works		251 639	102 833	–	5 528	5 528	8 569	3 042	35.5%	102 833
Bulk Mains		2 263	–	–	–	–	–	–		–
Distribution		65 392	14 232	–	503	503	1 186	683	57.6%	14 232
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		429 269	117 484	–	9 442	9 442	9 790	348	3.6%	117 484
Pump Station		21 723	22 140	–	253	253	1 845	1 592	86.3%	22 140
Reticulation		197 994	63 635	–	4 364	4 364	5 303	938	17.7%	63 635
Waste Water Treatment Works		209 412	31 710	–	4 824	4 824	2 642	(2 182)	-82.6%	31 710
Outfall Sewers		140	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		4 290	–	–	–	–	–	–		–
Data Centres		4 290	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		(19 275)	–	–	–	–	–	–		–
Operational Buildings		(19 419)	–	–	–	–	–	–		–
Municipal Offices		(19 419)	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		144	–	–	–	–	–	–		–
Staff Housing		144	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		9 838	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		9 838	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		9 838	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		12 071	–	–	–	–	–	–		–
Computer Equipment		12 071	–	–	–	–	–	–		–
Furniture and Office Equipment		8 792	–	–	–	–	–	–		–
Furniture and Office Equipment		8 792	–	–	–	–	–	–		–
Machinery and Equipment		847 746	–	–	–	–	–	–		–
Machinery and Equipment		847 746	–	–	–	–	–	–		–
Transport Assets		164 912	–	–	–	–	–	–		–
Transport Assets		164 912	–	–	–	–	–	–		–
Land		(36 316)	–	–	–	–	–	–		–
Land		(36 316)	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	1 522 [illegible]	234 550	–	15 472	15 472	19 546	4 074	20.8%	234 550

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

Description	Ref	2025/26	Budget Year 2026/27				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		7 149 234	51 500	–	–	–	4 292
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		78 871	51 500	–	–	–	4 292
Dams and Weirs		–	–	–	–	–	–
Boreholes		–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–
Distribution		58 012	51 500	–	–	–	4 292
Distribution Points		20 859	–	–	–	–	–
PRV Stations		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Sanitation Infrastructure		7 070 363	–	–	–	–	–
Pump Station		5 812 830	–	–	–	–	–
Reticulation		(63 927)	–	–	–	–	–
Waste Water Treatment Works		1 321 461	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–

DC21 Ugu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		7 149 234	51 500	–	–	–	4 292	4 292	100.0%	51 500
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		78 871	51 500	–	–	–	4 292	4 292	100.0%	51 500
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		58 012	51 500	–	–	–	4 292	4 292	100.0%	51 500
Distribution Points		20 859	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		7 070 363	–	–	–	–	–	–		–
Pump Station		5 812 830	–	–	–	–	–	–		–
Reticulation		(63 927)	–	–	–	–	–	–		–
Waste Water Treatment Works		1 321 461	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**6 355**	–	–	–	–	–	–		–
Operational Buildings	6 355	–	–	–	–	–	–		–
Municipal Offices	6 355	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	**22 573**	–	–	–	–	–	–		–
Servitudes	2 659	–	–	–	–	–	–		–
Licences and Rights	19 914	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	19 914	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–

DC21 Ugu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		49 194	52 982	-	34	34	4 415	4 381	99.2%	52 982
Roads Infrastructure		5 757	6 195	-	34	34	516	482	93.3%	6 195
Roads		5 271	6 093	-	34	34	508	473	93.2%	6 093
Road Structures		485	102	-	-	-	8	8	100.0%	102
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2 732	5 078	-	-	-	423	423	100.0%	5 078
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		2 732	5 078	-	-	-	423	423	100.0%	5 078
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		35 144	40 377	-	-	-	3 365	3 365	100.0%	40 377
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	6 359	-	-	-	530	530	100.0%	6 359
Reservoirs		1 954	2 510	-	-	-	209	209	100.0%	2 510
Pump Stations		134	224	-	-	-	19	19	100.0%	224
Water Treatment Works		2 824	1 355	-	-	-	113	113	100.0%	1 355
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		19 275	15 666	-	-	-	1 305	1 305	100.0%	15 666
Distribution Points		-	308	-	-	-	26	26	100.0%	308
PRV Stations		10 957	13 956	-	-	-	1 163	1 163	100.0%	13 956
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		5 133	883	-	-	-	74	74	100.0%	883
Pump Station		3 130	294	-	-	-	25	25	100.0%	294
Reticulation		-	589	-	-	-	49	49	100.0%	589
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		2 003	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		428	449	-	-	-	37	37	100.0%	449
Data Centres		-	-	-	-	-	-	-		-
Core Layers		428	449	-	-	-	37	37	100.0%	449
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**5 130**	**7 418**	–	–	–	**618**	**618**	**100.0%**	**7 418**
Operational Buildings	5 130	7 418	–	–	–	618	618	100.0%	7 418
Municipal Offices	5 130	7 418	–	–	–	618	618	100.0%	7 418
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	**742**	**728**	–	**(46)**	**(46)**	**61**	**107**	176.0%	**728**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	742	728	–	(46)	(46)	61	107	176.0%	728
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	742	728	–	(46)	(46)	61	107	176.0%	728
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	**25**	**22**	–	–	–	**2**	**2**	100.0%	**22**
Computer Equipment	25	22	–	–	–	2	2	100.0%	22
Furniture and Office Equipment	–	–	–	–	–	–	–		–

DC21 Ugu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	94 289	–	18 299	18 299	7 857	(10 442)	-132.9%	94 289
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		–	59 767	–	18 299	18 299	4 981	(13 318)	-267.4%	59 767
Dams and Weirs		–	3 407	–	–	–	284	284	100.0%	3 407
Boreholes		–	657	–	–	–	55	55	100.0%	657
Reservoirs		–	9 856	–	–	–	821	821	100.0%	9 856
Pump Stations		–	13 142	–	–	–	1 095	1 095	100.0%	13 142
Water Treatment Works		–	17 522	–	–	–	1 460	1 460	100.0%	17 522
Bulk Mains		–	5 326	–	–	–	444	444	100.0%	5 326
Distribution		–	–	–	18 299	18 299	–	(18 299)	#DIV/0!	–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	9 856	–	–	–	821	821	100.0%	9 856
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	34 522	–	–	–	2 877	2 877	100.0%	34 522
Pump Station		–	15 332	–	–	–	1 278	1 278	100.0%	15 332
Reticulation		–	6 048	–	–	–	504	504	100.0%	6 048
Waste Water Treatment Works		–	13 142	–	–	–	1 095	1 095	100.0%	13 142
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–

Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**16 089**	**85 630**	–	**1 343**	**1 343**	**7 136**	**5 793**	**81.2%**	**85 630**
Operational Buildings	16 089	85 630	–	1 343	1 343	7 136	5 793	81.2%	85 630
Municipal Offices	16 089	85 630	–	1 343	1 343	7 136	5 793	81.2%	85 630
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	**2 214**	**114**	–	**189**	**189**	**9**	**(180)**	-1898.3%	**114**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	2 214	114	–	189	189	9	(180)	-1898.3%	114
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	2 214	114	–	189	189	9	(180)	-1898.3%	114
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–

DC21 Ugu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		428 353	113 802	–	28 205	28 205	9 484	(18 721)	-197.4%	113 802
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		122 183	27 021	–	19 554	19 554	2 252	(17 302)	-768.4%	27 021
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		122 183	27 021	–	19 554	19 554	2 252	(17 302)	-768.4%	27 021
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		7 527	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		7 527	–	–	–	–	–	–		–
Water Supply Infrastructure		289 007	86 781	–	8 651	8 651	7 232	(1 419)	-19.6%	86 781
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		60 580	3 642	–	196	196	304	107	35.4%	3 642
Reservoirs		10 399	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	23 500	–	–	–	1 958	1 958	100.0%	23 500
Bulk Mains		221 607	–	–	6 880	6 880	–	(6 880)	#DIV/0!	–
Distribution		(28 437)	59 639	–	1 575	1 575	4 970	3 395	68.3%	59 639
Distribution Points		10 862	–	–	–	–	–	–		–
PRV Stations		13 996	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		9 636	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		9 636	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–

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

DC21 Ugu - Supporting Table SC15 Monthly Budget Statement - Investments - M01 July

Investment type	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Investments										
Bank Repurchase Agreements										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Bank Repurchase Agreements		-	-	-	-	-	-			-
Bankers Acceptance Certificate										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Bankers Acceptance Certificate		-	-	-	-	-	-			-
Deposit Taking Institutions										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Deposit Taking Institutions		-	-	-	-	-	-	-		-
Derivative Financial Assets										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Derivative Financial Assets		-	-	-	-	-	-	-		-
Guaranteed Endowment Policies (Sinking)										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-		-
Interest Rate Swaps										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Interest Rate Swaps		-	-	-	-	-	-	-		-
Listed/Unlisted Bonds and Stocks										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-

DC21 Ugu - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Interest Earned	Closing Balance
R thousands		Yrs/Months													
Municipality															
[illegible]	74761972882		CAPITAL							–					–
			INT ACC-8.89%							–					–
[illegible]	62228266335		CAPITAL							[illegible]					180
			INT -							[illegible]					1
[illegible]	7648552728		CAPITAL							–					–
			INT ACC-9%							–					–
[illegible]	058905324-041		MIG CALL STD							[illegible]		182 785	180 061		170
			INT-4.80%							[illegible]	[illegible]			[illegible]	485
[illegible]	058905324-045		[illegible]							–			40 000		40 000
			[illegible]							–					–
[illegible]	2081188843 + 2081187689		[illegible]							[illegible]			60 215		60 254
			INT-9.53%							[illegible]	[illegible]			[illegible]	47
[illegible]	058905324-042		CAPITAL							[illegible]	[illegible]		[illegible]		9 419
			INT-9.20%							[illegible]	[illegible]			[illegible]	24
ABSA INVEST	2081523754		CAPITAL							–			[illegible]		100 000
			INTEREST- 8.95%							–					–
GENERAL ACCOUNT	053299787		[illegible]							–					–
															–
															–
Municipality sub-total										3 342	83 810	182 785	473 277		210 579
Entities															
															–
															–
															–
															–
															–
															–
															–
Entities sub-total										–	–	–	–		–
TOTAL INVESTMENTS AND INTEREST	2									3 342	83 810	182 785	473 277		210 579

DC21 Ugu - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M01 July

Borrowing - Categorised by type	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Borrowings										
Annuity and Bullet Loans										
Banks		12 476	–	–	–	–	–	–		–
Development Bank of South Africa		11 474	(17 224)	–	(368)	368	(1 435)	1 803	-125.6%	(17 224)
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Annuity and Bullet Loans		23 950	(17 224)	-	(368)	368	(1 435)	1 803		(17 224)
Bankers Acceptance Certificate										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Concessionary Loan		–	–	–	–	–	–	–		–
Derivative Financial Liability										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Derivative Financial Liability		-	-	-	-	-	-	-		-
Finance Lease Liability										
Banks		38 131	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Finance Lease Liability		38 131	-	-	-	-	-	-		-
Government Loans		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Local Registered Stock										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Registered Stock		-	-	-	-	-	-	-		-
Marketable Bonds										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Marketable Bonds		-	-	-	-	-	-	-		-
Non-annuity Loans										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–

DC21 Ugu - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M01 July

Description	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS	1,2									
Operating										
National Government								246 536	#DIV/0!	
Monetary Allocations										
EPWP Incentive	–	3 722	3 019	–		755	252	503	200.1%	3 019
Finance Management	–	2 000	2 200	–	–	–	183	(183)	-100.0%	2 200
Local Government Equitable Share	–	706 648	744 602	–	310 251	310 251	62 050	248 201	400.0%	744 602
Municipal Disaster Recovery Grant	–	30 000	–	–	–	–	–	–	0.0%	–
Municipal Drought Relief	–	16 245	–	–	–	–	–	–	0.0%	–
Municipal Infrastructure Grant	–	–	14 571	–	–	–	1 214	(1 214)	-100.0%	14 571
Rural Road Asset Management Systems Grant	–	5 044	3 248	–	–	–	271	(271)	-100.0%	3 248
Water Services Operating Subsidy	–	–	6 000	–	–	–	500	(500)	-100.0%	6 000
								246 536	#DIV/0!	
Total Monetary Allocations		763 159	773 640	–	310 251	311 006	64 470	246 536	382.4%	773 640
Total Operating/National Government		763 159	773 640	–	310 251	311 006	64 470	246 536	382.4%	773 640
Provincial Government										
Monetary Allocations										
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description	–	(5 530)	–	–	(193)	(193)	–	(193)	0.0%	–
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	–	(4 700)	–	–	–	–	–	–	0.0%	–
Total Monetary Allocations		(10 230)	–	–	(193)	(193)	–	(193)	#DIV/0!	–
Total Operating/Provincial Government		(10 230)	–	–	(193)	(193)	–	739 415	#DIV/0!	–
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]								–		
Total Monetary Allocations		–	–	–	–	–	–	–		–
Allocations In-kind										
Other transfers/grants [insert description]								–		
Total Allocations In-kind		–	–	–	–	–	–	–		–
Total Operating/District Municipalities		–	–	–	–	–	–	–		–
Other Grant Providers										
Monetary Allocations										
[insert description]								–		
Total Monetary Allocations		–	–	–	–	–	–	–		–
Allocations In-kind										
[insert description]										
Total Allocations In-kind		–	–	–	–	–	–	739 415	#DIV/0!	–
Total Operating/Other Grant Providers		–	–	–	–	–	–			–
Total Operating	5	752 929	773 640	–	310 058	310 813	64 470			773 640
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant (MIG)	–	335 571	276 852	–	102 000	102 000	23 071	78929012	3.4211371	276 852
Regional Bulk Infrastructure	–	18 887	–	–	7 912	7 912	–	7911865	0	–
Water Services Infrastructure Grant	–	100 000	123 000	–	51 600	51 600	10 250	41350000	4.0341463	123 000
Total Monetary Allocations		454 458	399 852	–	161 512	161 512	33 321			399 852
Total Capital/National Government		454 458	399 852	–	161 512	161 512	33 321			399 852
Provincial Government										
Monetary Allocations										
*KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_*	–	15 385	–	–	–	–	–	0	0	–
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	–	28 300	–	–	–	–	–	0	0	–
Total Monetary Allocations		43 685	–	–	–	–	–			–
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		–	–	–	–	–	–			–
Total Capital/Provincial Government		43 685	–	–	–	–	–			–
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		–	–	–	–	–	–			–
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		–	–	–	–	–	–			–
Total Capital/District Municipalities		–	–	–	–	–	–			–
Other Grant Providers										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		–	–	–	–	–	–			–
Allocations In-kind										
[insert description]										
Total Allocations In-kind		–	–	–	–	–	–			–
Total Capital/Other Grant Providers		–	–	–	–	–	–			–
Total Capital	5	498 143	399 852	–	161 512	161 512	33 321			399 852
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		1 251 071	1 173 492	–	471 570	472 325	97 791			1 173 492

DC21 Ugu - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands						YearTD actual			%	
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Expanded Public Works Programme Integrated Grant	–	3 222	3 019		182	182	252	(252)	-100.0%	3 019
Local Government Financial Management Grant	–	2 000	2 200		35	35	183	(183)	-100.0%	2 200
Municipal Disaster Recovery Grant	–	24 664	–	–	–	–	–	–	0.0%	–
Municipal Disaster Relief Grant	–	16 245	–	–	–	–	–	–	0.0%	–
Municipal Infrastructure Grant	–	335 571	14 571	–	–	–	1 214	(1 214)	-100.0%	14 571
Rural Road Asset Management Systems Grant	–	3 847	3 248	–	–	–	271	(271)	-100.0%	3 248
Water Services Infrastructure Grant	–	–	6 000	–	–	–	500	(500)	-100.0%	6 000
Equitable Share		744 602	744 602		52 743	52 743	62 050	(9 308)	-15.0%	744 602
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								0.0%		
Total Monetary Allocations		1 130 151	773 640	-	52 960	52 960	64 470	(11 727)	-18.2%	773 640
Total National Government		1 130 151	773 640	-	52 960	52 960	64 470	(11 727)	-18.2%	773 640
Provincial Government								–		
Monetary Allocations								–		
KwaZulu-Natal	–	5 780	–	–	–	–	–	–	0.0%	–
								–		
Total Monetary Allocations		5 780	-	-	-	-	-	–		-
Total Provincial Government		5 780	-	-	-	-	-	-		-
Monetary Allocations										
KwaZulu-Natal DC 21 - Ugu Capacity Building and Other	–	841	–	–	–	–	–	–	0.0%	–
								–		
Total Monetary Allocations		841	-	-	-	-	-	-		-
Allocations In-kind								–		
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/District Municipalities		841	-	-	-	-	-	-		-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
								–		
								–		
								–		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
Other transfers/grants [insert description]								-		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants		1 136 772	773 640	-	52 960	52 960	64 470	(11 727)	(0)	773 640
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant	–	–	276 852	–	35 412	35 222	23 071	17 305	75.0%	276 852
Regional Bulk Infrastructure Grant	–	18 887	–	–	6 725	6 880	–	15 824	0.0%	–
Water Services Infrastructure Grant	–	100 000	123 000	–	1 540	1 575	10 250	(8 439)	-82.3%	123 000
								–		
								–		
								–		
								–		
Total Monetary Allocations		118 887	399 852	-	43 677	43 677	33 321	24 690		399 852
Total National Government		118 887	399 852	-	43 677	43 677	33 321	24 690		399 852
Provincial Government										
Monetary Allocations										
KwaZulu-Natal	-	47 685	–	–	–	–	–	–	0.0%	–
								–		
Total Monetary Allocations		47 685	-	-	-	-	-	-		-
Total Provincial Government		47 685	-	-	-	-	-	-		-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/District Municipalities		-	-	-	-	-	-	-		-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
								–		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		166 572	399 852	-	43 677	43 677	33 321	24 690		399 852
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 303 344	1 173 492	-	96 637	96 637	97 791	12 963		1 173 492

DC21 Ugu - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M01 July

Description	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year								–		
Current year receipts		56 511	29 038	–	–	755	2 420	(1 665)	-68.8%	29 038
Repayment of grants								–		
Conditions met - transferred to revenue		56 511	29 038	–	–	755	2 420	(1 665)	-68.8%	29 038
Conditions still to be met - transferred to liabilities								–		
Provincial Government:										
Balance unspent at beginning of the year								–		
Current year receipts		(10 230)	–	–	(193)	(193)	–	(193)	#DIV/0!	–
Conditions met - transferred to revenue		(10 230)	–	–	(193)	(193)	–	(193)	#DIV/0!	–
Conditions still to be met - transferred to liabilities								–		
District Municipality:										
Balance unspent at beginning of the year								–		
Current year receipts		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		(841)	–	–	–	–	–			–
Conditions still to be met - transferred to liabilities		841	–	–	–	–	–	–		–
Other grant providers:										
Balance unspent at beginning of the year								–		
Current year receipts		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Total operating transfers and grants revenue		45 440	29 038	–	(193)	562	2 420	(1 858)	-76.8%	29 038
Total operating transfers and grants - CTBM	2	841	–	–	–	–	–	(1 665)	#DIV/0!	–
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year								–		
Current year receipts		[illegible]	399 852	–	161 512	161 512	33 321	128 191	384.7%	399 852
Conditions met - transferred to revenue		335 571	–	–	117 835	117 835	–	117 835	#DIV/0!	–
Conditions still to be met - transferred to liabilities		118 887	399 852	–	43 677	43 677	33 321	10 356	31.1%	399 852
Provincial Government:										
Balance unspent at beginning of the year								–		
Current year receipts		43 886	–	–	–	–	–	–		–
Conditions met - transferred to revenue		(4 000)	–	–	–	–	–			–
Conditions still to be met - transferred to liabilities		47 886	–	–	–	–	–	–		–
District Municipality:										
Balance unspent at beginning of the year								–		
Current year receipts		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Other grant providers:										
Balance unspent at beginning of the year								–		
Current year receipts		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Total capital transfers and grants revenue		331 571	–	–	117 835	117 835	–	117 835		–
Total capital transfers and grants - CTBM	2	166 572	399 852	–	43 677	43 677	33 321	10 356		399 852
TOTAL TRANSFERS AND GRANTS REVENUE		377 011	29 038	–	117 642	118 397	2 420	115 977		29 038
TOTAL TRANSFERS AND GRANTS - CTBM		167 413	399 852	–	43 677	43 677	33 321	8 691		399 852

DC21 Ugu - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		9 649	9 483	–	778	778	790	(12)	-2%	9 483
Cell phone Allowance		56	395	–	–	–	33	(33)	-100%	395
Housing Allowance		–	–	–	–	–	–	–		–
In-kind Benefits		–	–	–	–	–	–	–		–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Office-bearer Allowance		930	709	–	86	86	59	27	46%	709
Out of pocket Expenses		–	238	–	–	–	20	(20)	-100%	238
Travelling Allowance		3 280	2 652	–	282	282	221	61	28%	2 652
Use of Personal Facilities		–	16	–	–	–	1	(1)	-100%	16
Total Allowances and Service Related Benefits		13 915	13 494	-	1 146	1 146	1 124	22	2%	13 494
Social Contributions										
Medial Aid Benefits		–	130	–	–	–	11	(11)	-100%	130
Pension Fund Contributions		–	351	–	–	–	29	(29)	-100%	351
Total Social Contributions		-	481	-	-	-	40	(40)	-100%	481
Total Councillors		13 915	13 975	-	1 146	1 146	1 165	(18)	-2%	13 975
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		–	4 881	–	–	–	407	(407)	-100%	4 881
Bonuses		–	1 073	–	–	–	89	(89)	-100%	1 073
Allowance								–		
Accommodation, Travel and Incidental		–	292	–	–	–	24	(24)	-100%	292
Cellular and Telephone	3	–	172	–	–	–	14	(14)	-100%	172
Housing Benefits	3	–	134	–	–	–	11	(11)	-100%	134
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	–	697	–	–	–	58	(58)	-100%	697
Voluntary Work		–	–	–	–	–	–			–
Total Allowance		-	1 296	-	-	-	108	(108)	-100%	1 296
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	–	–	–	–	–	–	–		–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		-	-	-	-	-	-	–		-
Total Salaries and Allowances		-	7 250	-	-	-	604	(604)	-100%	7 250
Social Contributions										
Bargaining Council		–	64	–	–	–	5	(5)	-100%	64
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		–	15	–	–	–	1	(1)	-100%	15
Pension		–	92	–	–	–	8	(8)	-100%	92
Unemployment Insurance		–	23	–	–	–	2	(2)	-100%	23
Total Social Contributions		-	194	-	-	-	16	(16)	-100%	194
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Costs Capitalised to PPE		–	2	–	–	–	0	(0)	-100%	2
Sub Total - Senior Managers of Municipality		-	7 446	-	-	-	620	(620)	-100%	7 446
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		408 005	157 504	–	37 522	37 522	13 125	24 397	186%	157 504
Bonuses		34 482	9 563	–	61	61	797	(736)	-92%	9 563
Allowance										
Accommodation, Travel and Incidental		–	222	–	–	–	19	(19)	-100%	222
Cellular and Telephone	3	3 622	3 627	–	310	310	302	7	2%	3 627
Housing Benefits	3	1 756	2 218	–	152	152	185	(33)	-18%	2 218
Non-pensionable		–	370	–	–	–	31	(31)	-100%	370
Travel or Motor Vehicle	3	17 178	10 979	–	1 531	1 531	915	616	67%	10 979
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		22 556	17 416	-	1 992	1 992	1 451	541	37%	17 416
Service Related Benefits										
Acting	3	5 105	7 333	–	447	447	611	(164)	-27%	7 333
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	8 666	7 766	–	4 136	4 136	647	3 489	539%	7 766
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		3 265	2 753	–	590	590	229	361	157%	2 753
Overtime		65 082	8 685	–	5 606	5 606	724	4 882	675%	8 685

DC21 Ugu - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits Councillors, Senior Managers and Board Members of Entities) - M01 July

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Budget Year 2026/27					
R thousands		Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
Councillors	3						
Speaker	4	1 149 766	–	282 780	–	–	1 432 547
Chief Whip		1 103 965	–	285 034	–	–	1 389 000
Executive Mayor/Mayor		1 332 979	–	361 371	–	–	1 694 351
Deputy Executive Mayor/Deputy Mayor		1 149 774	–	278 261	–	–	1 428 035
Executive Committee/Mayoral Committee		2 537 918	–	1 320 569	–	–	3 858 487
Total for all other councillors		2 988 683	–	1 053 543	–	–	4 042 226
Section 79 committee chairperson		10 263 086	–	3 581 559	–	–	
Total Councillors	8	20 526 173	–	7 163 117	–	–	13 844 645
Senior Managers of the Municipality	5						–
Municipal Manager (MM)							–
Chief Finance Officer							–
							–
							–
							–
List of each offical with packages >= senior manager							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
Total Senior Managers of the Municipality	8,10	–	–	–	–	–	–
Board Members of Entities	6,7						
List each member of board by designation							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
Total for municipal entities	8,10	–	–	–	–	–	–
Senior Management of Entities							–
Chief Executive Officer (CEO)							–
Chief Financial Officer							–
							–
							–
							–
List of each offical with packages >= senior manager							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
							–
Total Senior Managers of Entity	8,10	–	–	–	–	–	–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	20 526 173	–	7 163 117	–	–	13 844 645

DC21 Ugu - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M01 July

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		39 336	39 336	39 336	39 336	39 336	39 336	39 336	39 336	39 336	39 336	39 336	39 336	472 035	964 909	995 786
Service charges - Waste Water Management		9 836	9 836	9 836	9 836	9 836	9 836	9 836	9 836	9 836	9 836	9 836	9 836	118 027	268 356	276 944
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		397	397	397	397	397	397	397	397	397	397	397	397	4 768	4 926	5 083
Interest earned - external investments		951	951	951	951	951	951	951	951	951	951	951	951	11 412	11 789	12 166
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		64 470	64 470	64 470	64 470	64 470	64 470	64 470	64 470	64 470	64 470	64 470	64 470	773 640	806 399	826 852
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source		**114 990**	**114 990**	**114 990**	**114 990**	**114 990**	**114 990**	**114 990**	**114 990**	**114 990**	**114 990**	**114 990**	**114 990**	**1 379 883**	**2 056 379**	**2 116 831**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		33 321	33 321	33 321	33 321	33 321	33 321	33 321	33 321	33 321	33 321	33 321	33 321	399 852	464 562	420 010
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater then 90 days) and Long		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		**148 311**	**148 311**	**148 311**	**148 311**	**148 311**	**148 311**	**148 311**	**148 311**	**148 311**	**148 311**	**148 311**	**148 311**	**1 779 735**	**2 520 941**	**2 536 840**
Cash Payments by Type													-			
Employee related costs		26 905	26 905	26 905	26 905	26 905	26 905	26 905	26 905	26 905	26 905	26 905	26 905	322 854	332 561	343 212
Remuneration of councillors		1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	13 975	14 436	14 898
Finance Charges		463	463	463	463	463	463	463	463	463	463	463	463	5 554	5 737	5 921
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		13 818	13 818	13 818	13 818	13 818	13 818	13 818	13 818	13 818	13 818	13 818	13 818	165 814	164 440	169 054
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		8 206	8 206	8 206	8 206	8 206	8 206	8 206	8 206	8 206	8 206	8 206	8 206	98 468	102 066	105 040
Cash Payments by Type		**50 555**	**50 555**	**50 555**	**50 555**	**50 555**	**50 555**	**50 555**	**50 555**	**50 555**	**50 555**	**50 555**	**50 555**	**606 665**	**619 240**	**638 124**
Other Cash Flows/Payments by Type																
Capital assets		38 619	38 619	38 619	38 619	38 619	38 619	38 619	38 619	38 619	38 619	38 619	38 619	463 424	522 882	471 625
Retention (Capital)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		**89 174**	**89 174**	**89 174**	**89 174**	**89 174**	**89 174**	**89 174**	**89 174**	**89 174**	**89 174**	**89 174**	**89 174**	**1 070 089**	**1 142 122**	**1 109 749**
NET INCREASE/(DECREASE) IN CASH HELD		**59 137**	**59 137**	**59 137**	**59 137**	**59 137**	**59 137**	**59 137**	**59 137**	**59 137**	**59 137**	**59 137**	**59 137**	**709 646**	**1 378 819**	**1 427 091**
Cash/cash equivalents at the month/year beginning:		8 746	67 883	127 020	186 158	245 295	304 432	363 569	422 706	481 843	540 980	600 118	659 255	8 746	718 392	2 097 211
Cash/cash equivalents at the month/year end:		67 883	127 020	186 158	245 295	304 432	363 569	422 706	481 843	540 980	600 118	659 255	718 392	718 392	2 097 211	3 524 302

DC21 Ugu - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M01 July

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:																		-		
List all operational projects grouped by Function																		-		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TakeOn Balances	[illegible]	-	ructure investment, acces		TakeOn Balances	Infrastr	Reticulation	56-4e57-bc7a-9	30.45470047	-30.70299911	(63 927)	-	-	-	(63 927)	-			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TakeOn Balances	[illegible]	-	sustainable economic		TakeOn Balances		Municipal Offices	56-4e57-bc7a-9	30.45470047	-30.70299911	6 365	-	-	-	6 365	-			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TakeOn Balances	[illegible]	-	ive and development-orien		TakeOn Balances	Servitudes	Servitudes	56-4e57-bc7a-9	30.45470047	-30.70299911	2 659	-	-	-	2 659	-			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TakeOn Balances	[illegible]	-	ive and development-orien		TakeOn Balances		Software and Ap	56-4e57-bc7a-9	30.45470047	-30.70299911	19 914	-	-	-	19 914	-			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TakeOn Balances	[illegible]	-	al cohesion and nation-bui		TakeOn Balances	Land	Land	56-4e57-bc7a-9	30.45470047	-30.70299911	(36 415)	-	-	-	(36 415)	-			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TakeOn Balances	[illegible]	-	ive and development-orien		TakeOn Balances	and Office E	and Office Equ	56-4e57-bc7a-9	30.45470047	-30.70299911	81 225	-	-	-	81 225	-			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TakeOn Balances	[illegible]	-	ive and development-orien		TakeOn Balances	ery and Equ	and Equipm	56-4e57-bc7a-9	30.45470047	-30.70299911	17 519	-	-	-	17 519	-			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TakeOn Balances	[illegible]	-	ive and development-orien		TakeOn Balances	and Office E	and Office Equ	56-4e57-bc7a-9	30.45470047	-30.70299911	15 403	-	-	-	15 433	-			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TakeOn Balances	[illegible]	-	ive and development-orien		TakeOn Balances	and Office E	and Office Equ	56-4e57-bc7a-9	30.45470047	-30.70299911	(14 121)	-	-	-	(14 121)	-			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TakeOn Balances	[illegible]	-	ive and development-orien		TakeOn Balances		Software and Ap	56-4e57-bc7a-9	30.45470047	-30.70299911	9 638	-	-	-	9 638	-			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	TakeOn Balances	[illegible]	-	ive and development-orien		TakeOn Balances	ransport Asse	Transport Assets	e3-4e06-b234-6	30.45470047	-30.70299911	66 392	-	-	-	66 392	-			
0f52d9e5-9077-4d9f-934f-57dc012524d6	ul Management Serv	[illegible]	-	ive and development-orien		mise systems and operat	ransport Asse	Transport Assets	e3-4e06-b234-6	30.45470047	-30.70299911	23 873	-	-	-	23 873	-			
0f52d9e5-9077-4d9f-934f-57dc012524d6	rm office	[illegible]	-	f strategic industrial and		clean and social gover	rational Build	Municipal Offices	56-4e57-bc7a-9	30.45470047	-30.70299911	(0)	-	-	-	(0)	-			
0f52d9e5-9077-4d9f-934f-57dc012524d6	rm office	[illegible]	-	al cohesion and nation-bui		clean and social gover	ransport Asse	Transport Assets	56-4e57-bc7a-9	30.45470047	-30.70299911	940	-	-	-	940	-			
0f52d9e5-9077-4d9f-934f-57dc012524d6	rm office accomoda	[illegible]	-	ive and development-orien		clean and social gover	rational Build	Municipal Offices	56-4e57-bc7a-9	30.45470047	-30.70299911	7 947	-	-	-	7 947	-			
0f52d9e5-9077-4d9f-934f-57dc012524d6	rm office	[illegible]	-	ive and development-orien		clean and social gover	rational Build	Municipal Offices	56-4e57-bc7a-9	30.45470047	-30.70299911	161	-	-	-	161	-			
0f52d9e5-9077-4d9f-934f-57dc012524d6	rm office	[illegible]	-	f strategic industrial and		clean and social gover	Housing	Staff Housing	56-4e57-bc7a-9	30.45470047	-30.70299911	144	-	-	-	144	-			
0f52d9e5-9077-4d9f-934f-57dc012524d6	rm office	[illegible]	-	ive and development-orien		clean and social gover	and Office E	and Office Equ	56-4e57-bc7a-9	30.45470047	-30.70299911	7 424	-	-	-	7 424	-			
0f52d9e5-9077-4d9f-934f-57dc012524d6	ated in line with the	[illegible]	-	ive and development-orien		clean and social gover	and Office E	and Office Equ	56-4e57-bc7a-9	30.45470047	-30.70299911	57	-	-	-	57	-			
0f52d9e5-9077-4d9f-934f-57dc012524d6	ated in line with the	[illegible]	-	and responsive economic		acces to quality drinking	Supply Infras	Reservoirs	56-4e57-bc7a-9	30.45470047	-30.70299911	10 399	-	-	-	10 399	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	INTANANCE OF W	[illegible]	-	and responsive economic		acces to quality drinking	Supply Infras	Boreholes	56-4e57-bc7a-9	30.45470047	-30.70299911	4 583	-	-	-	4 583	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	INTANANCE OF W	[illegible]	-	and responsive economic		acces to quality drinking	Supply Infras	Boreholes	56-4e57-bc7a-9	30.45470047	-30.70299911	3 692	-	-	-	3 692	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	INTANANCE OF W	[illegible]	-	and responsive economic		acces to quality drinking	Supply Infras	Pump Stations	67-4e29-9979-8	30.45470047	-30.70299911	2 250	-	-	-	2 250	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	INTANANCE OF W	[illegible]	-	and responsive economic		acces to quality drinking	Supply Infras	Bulk Mains	56-4e57-bc7a-9	30.45470047	-30.70299911	20 760	-	-	[illegible]	27 660	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	ULK WATER SUPP	[illegible]	-	ructure investment		ce with decent sanitation	ation Infrastr	Reticulation	f0-42af-a067-b	30.45470047	-30.70299911	-	[illegible]	-	-	-	[illegible]			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	ent Bulk Water Infra	[illegible]	-	and responsive economic		the workforce polar	Supply Infras	Distribution	56-4e57-bc7a-9	30.45470047	-30.70299911	21 319	-	-	-	21 319	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	247 - Disaster	[illegible]	-	ructure investment		ure access to free basic	Supply Infras	ater Treatment Wo	67-4e29-9979-8	30.45470047	-30.70299911	94 703	[illegible]	-	-	94 703	[illegible]			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	ece Bulk Water	[illegible]	-	and responsive		ure access to free basic	Supply Infras	Bulk Mains	f0-42af-a067-b	30.45470047	-30.70299911	8 691	-	-	-	8 691	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	Scheme - Phase 3	[illegible]	-	and responsive		ure access to free basic	Supply Infras	Bulk Mains	f0-42af-a067-b	30.45470047	-30.70299911	47 503	-	-	-	47 503	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	Xolo Bulk Water Su	[illegible]	-	ive and development-orien		and maintain ageing infra	ery and Equ	and Equipm	56-4e57-bc7a-9	30.45470047	-30.70299911	4 316	-	-	-	4 316	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	M&E replacement	[illegible]	-	al for investment and		ure access to free basic	ation Infrastr	Water Treatment	f0-42af-a067-b	30.45470047	-30.70299911	454	-	-	-	454	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	East Water P	[illegible]	-	ructure investment		ure access to free basic	ation Infrastr	Water Treatment	f0-42af-a067-b	30.45470047	-30.70299911	9 183	-	-	-	9 183	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	East Water P	[illegible]	-	ructure investment, acces		ure access to free basic	Supply Infras	Distribution	67-4e29-9979-8	30.45470047	-30.70299911	1 871	-	-	-	1 871	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	East Water	[illegible]	-	and responsive economic		ure access to free basic	Supply Infras	Distribution	67-4e29-9979-8	30.45470047	-30.70299911	7 629	-	-	-	7 629	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	Costl Malangen	[illegible]	-	and responsive economic		ure access to free basic	Supply Infras	Distribution	67-4e29-9979-8	30.45470047	-30.70299911	5 479	-	-	-	5 479	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	Costl Malangen	[illegible]	-	and responsive economic		ure access to free basic	Supply Infras	Distribution	67-4e29-9979-8	30.45470047	-30.70299911	4 200	-	-	-	4 200	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	ka Farm Supply	[illegible]	-	and responsive economic		access to adequate bas	Supply Infras	Distribution	f0-42af-a067-b	30.45470047	-30.70299911	14 909	-	-	-	14 909	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	water	[illegible]	-	and responsive economic		access to adequate bas	Supply Infras	Distribution	56-4e57-bc7a-9	30.45470047	-30.70299911	11 396	-	-	-	11 396	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	water	[illegible]	-	and responsive economic		access to adequate bas	Supply	Distribution Points	56-4e57-bc7a-9	30.45470047	-30.70299911	10 882	-	-	-	10 882	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	water reductio	[illegible]	-	and responsive economic		access to adequate bas	Supply Infras	Distribution	56-4e57-bc7a-9	30.45470047	-30.70299911	134	-	-	-	134	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	MU FEES - TOP	[illegible]	-	ive and development-orien		Infrastructure capa	puter Equip	Equipme	56-4e57-bc7a-9	30.45470047	-30.70299911	149	-	-	-	149	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	MU FEES - TOP	[illegible]	-	and responsive economic		community exposure	Supply	PRV Stations	f0-42af-a067	30.45470047	-30.70299911	13 996	-	-	-	13 996	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	ATER PUMPSTATI	[illegible]	-	and responsive economic		access to free basic	Supply Infras	Treatment Wo	67-4e29-9979-8	30.45470047	-30.70299911	3 316	-	-	-	3 316	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	Cross-Border	[illegible]	-	and responsive economic		Infrastructure capa	Supply Infras	Distribution	f0-42af-a067-b	30.45470047	-30.70299911	21 447	-	-	-	21 447	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	Disaster	[illegible]	-	and responsive economic		access to adequate bas	Supply Infras	Distribution	67-4e29-9979-8	30.45470047	-30.70299911	(12 868)	-	-	-	(13 868)	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	Pipeline Replacem	[illegible]	-	and responsive economic		access to adequate bas	Supply	Bulk Mains	f0-42af-a067-b	30.45470047	-30.70299911	169 010	-	-	-	169 010	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	Pipeline Replacem	[illegible]	-	and responsive economic		access to adequate bas	Supply	Distribution	56-4e57-bc7a-9	30.45470047	-30.70299911	7 035	-	-	-	7 035	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	Pipeline Replacem	[illegible]	-	and responsive economic		access to adequate bas	Supply	Distribution	56-4e57-bc7a-9	30.45470047	-30.70299911	2 267	-	-	-	2 267	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	Pipeline Replacem	[illegible]	-	and responsive economic		access to adequate bas	Supply	Distribution	56-4e57-bc7a-9	30.45470047	-30.70299911	4 519	-	-	-	4 519	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	Pipeline Replacem	[illegible]	-	and responsive economic		access to adequate bas	Supply	Distribution	56-4e57-bc7a-9	30.45470047	-30.70299911	2 818	-	-	-	2 818	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	Pipeline Replacem	[illegible]	-	and responsive economic		access to adequate bas	Supply	Distribution	56-4e57-bc7a-9	30.45470047	-30.70299911	9 281	-	-	-	9 281	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	Pipeline Replacem	[illegible]	-	and responsive economic		access to adequate bas	Supply	Distribution	56-4e57-bc7a-9	30.45470047	-30.70299911	3 190	-	-	-	3 190	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	Pipeline Replacem	[illegible]	-	and responsive economic		access to adequate bas	Supply	Distribution	56-4e57-bc7a-9	30.45470047	-30.70299911	(30 100)	-	-	-	(30 100)	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	ES INFRASTRUC	[illegible]	-	tructure investment, acces		ure access to free basic	Supply Infras	Distribution	56-4e57-bc7a-9	30.45470047	-30.70299911	35 376	[illegible]	-	-	35 370	[illegible]			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	ES INFRASTRUC	[illegible]	-	tructure investment, acces		ure access to free basic	Supply Infras	Distribution	56-4e57-bc7a-9	30.45470047	-30.70299911	(3 645)	-	-	-	(3 645)	-			
2d32384d-4dba-4870-9ec0-bbfec6f0151b	ES INFRASTRUC	[illegible]	-	tructure investment, acces		ure access to free basic	Supply Infras	Distribution	56-4e57-bc7a-9	30.45470047	-30.70299911	40 156	[illegible]	-	-	40 156	[illegible]			
4e384fd0-e30f-4d2d-9c70-281473554248	ANANCE OF W	[illegible]	-	and responsive economic		h acces to quality drinking	Supply Infras	Reservoirs	56-4e57-bc7a-9	30.45470047	-30.70299911	1 000	-	-	-	1 000	-			
4e384fd0-e30f-4d2d-9c70-281473554248	Costl Malangen	[illegible]	-	and responsive economic		ure access to free basic	Supply Infras	Distribution	67-4e29-9979-8	30.45470047	-30.70299911	11 345	-	-	-	11 345	-			
4e384fd0-e30f-4d2d-9c70-281473554248	Surrounds Water Su	[illegible]	-	tructure investment, acces		ure access to free basic	Supply Infras	Bulk Mains	f0-42af-a067-b	30.45470047	-30.70299911	(53 931)	-	-	-	(53 931)	-			
4e384fd0-e30f-4d2d-9c70-281473554248	Surrounds Water Su	[illegible]	-	tructure investment, acces		ure access to free basic	Supply Infras	Distribution	f0-42af-a067-b	30.45470047	-30.70299911	46 204	[illegible]	-	[illegible]	46 786	[illegible]			
4e384fd0-e30f-4d2d-9c70-281473554248	water reductio	[illegible]	-	tructure investment, acces		access to adequate bas	Supply Infras	Distribution Points	56-4e57-bc7a-9	30.45470047	-30.70299911	20 859	-	-	-	20 859	-			
4e384fd0-e30f-4d2d-9c70-281473554248	Pipeline Replacem	[illegible]	-	and responsive economic		access to adequate bas	Supply Infras	Boreholes	[illegible]-bc7a-9	30.45470047	-30.70299911	(130 054)	-	-	-	(130 054)	-			
5c9ccd67-5342-4b10-b8d3-d33e47342674	of Umbango	[illegible]	-	and responsive economic		ce with decent sanitation	ation Infrastr	Water Treatment	[illegible]	30.45470047	-30.70299911	5 544	-	-	-	5 544	-			
5c9ccd67-5342-4b10-b8d3-d33e47342674	oyi / Mkholombe Sa	[illegible]	-	tructure investment, acces		TakeOn Balances	Supply Infras	Boreholes	[illegible]-a067-b	30.45470047	-30.70299911	60 580	[illegible]	-	[illegible]	60 776	[illegible]			
5c9ccd67-5342-4b10-b8d3-d33e47342674	Bulk Water Ex	[illegible]	-	tructure investment, acces		ure access to free basic	Supply Infras	Bulk Mains	[illegible]	30.45470047	-30.70299911	11 817	-	-	-	11 817	-			
5c9ccd67-5342-4b10-b8d3-d33e47342674	LOOSE TOOLS	[illegible]	-	ive and development-orien		TakeOn Balances	ery and Equ	and Equipm	[illegible]	30.45470047	-30.70299911	0	-	-	-	0	-			
5c9ccd67-5342-4b10-b8d3-d33e47342674	of aged infr	[illegible]	-	ive and development-orien		and maintain ageing infra	ery and Equ	and Equipm	[illegible]-bc7a-9	30.45470047	-30.70299911	44 686	-	-	-	44 686	-			
5c9ccd67-5342-4b10-b8d3-d33e47342674	of aged infr	[illegible]	-	ive and development-orien		and maintain ageing infra	ery and Equ	and Equipm	[illegible]-bc7a-9	30.45470047	-30.70299911	916	-	-	-	916	-			
5c9ccd67-5342-4b10-b8d3-d33e47342674	Sewer Pipeline Rep	[illegible]	-	rgy security and a just ene		rease infrastructure capa	ation Infrastr	Reticulation	[illegible]-a067-b	30.45470047	-30.70299911	90 206	[illegible]	-	-	90 206	1 836			
5c9ccd67-5342-4b10-b8d3-d33e47342674	gelu/Vongo Sanitation	[illegible]	-	tructure investment		TakeOn Balances	ation Infrastr	Reticulation	[illegible]	30.45470047	-30.70299911	3 741	-	-	-	3 741	-			
5c9ccd67-5342-4b10-b8d3-d33e47342674	ed Infrastructure, W	[illegible]	-	tructure investment		Infrastructure capa	Water Infrastr	n water Conveya	[illegible]	30.45470047	-30.70299911	122 183	[illegible]	-	[illegible]	141 737	2 252			
5c9ccd67-5342-4b10-b8d3-d33e47342674	WWTW PST 1 bridge	[illegible]	-	tructure investment, acces		and maintain ageing infra	ation Infrastr	Water Treatment	[illegible]-4e29-9979-8	30.45470047	-30.70299911	961	-	-	-	961	-			
5c9ccd67-5342-4b10-b8d3-d33e47342674	Works and Outfall S	[illegible]	-	tructure investment		access to free basic	ation Infrastr	Water Treatment	[illegible]-4e29-9979-8	30.45470047	-30.70299911	1 768	[illegible]	-	[illegible]	3 122	[illegible]			
67347610-1cb2-421f-a89e-f87e772911eb	Controll Accounts	[illegible]	-	rgy security and a just ene		Controll Accounts	ransport Asse	Transport Assets	[illegible]	30.45470047	-30.70299911	43 783	-	-	-	43 783	-			
67347610-1cb2-421f-a89e-f87e772911eb	rm office accomoda	[illegible]	-	ive and development-orien		ate clean and social gover	rational Build	Municipal Offices	[illegible]-bc7a-9	30.45470047	-30.70299911	(27 526)	-	-	-	(27 526)	-			
67347610-1cb2-421f-a89e-f87e772911eb	aged/Lost Assets fr	[illegible]	-	ive and development-orien		optimise asset managem	puter Equip	Equipme	[illegible]-bc7a-9	30.45470047	-30.70299911	102	-	-	-	102	-			
67347610-1cb2-421f-a89e-f87e772911eb	TakeOn Balances	[illegible]	-	f strategic industrial and		TakeOn Balances	Land	Land	[illegible]-bc7a-9	30.45470047	-30.70299911	1 992	-	-	-	1 992	-			
67347610-1cb2-421f-a89e-f87e772911eb	TakeOn Balances_	[illegible]	-	and responsive		TakeOn Balances	ation Infrastr	Pump Station	[illegible]-bc7a-9	30.45470047	-30.70299911	5 812 830	-	-	-	5 812 830	-			
83364319-8ff9-482c-9c37-1e3cfdbb22ec	VTW Chlorination sy	[illegible]	-	ive and development-orien		TakeOn Balances	ery and Equ	and Equipm	[illegible]	30.45470047	-30.70299911	(22 237)	-	-	-	(22 237)	-			
83364319-8ff9-482c-9c37-1e3cfdbb22ec	installation of diss	[illegible]	-	ive and development-orien		TakeOn Balances	ery and Equ	and Equipm	[illegible]-a067-b	30.45470047	-30.70299911	263	-	-	-	298	-			
83364319-8ff9-482c-9c37-1e3cfdbb22ec	stallation of sodium	[illegible]	-	ive and development-orien		TakeOn Balances	ery and Equ	hinery and Equipm	[illegible]-a067-b	30.45470047	-30.70299911	67	-	-	-	67	-			
8d169b5c-4e3b-47d0-9195-7d3e724fd650	Clarifier No.1 Bridg	[illegible]	-	and responsive economic		and maintain ageing infra	Supply Infras	Treatment Wo	[illegible]-a067-b	30.45470047	-30.70299911	392	-	-	-	392	-			
8d169b5c-4e3b-47d0-9195-7d3e724fd650	ent Bulk Water Infra	[illegible]	-	tructure investment, acces		ce with decent sanitation	ation Infrastr	Water Treatment	[illegible]-a067-b	30.45470047	-30.70299911	942	-	-	-	942	-			
8d169b5c-4e3b-47d0-9195-7d3e724fd650	Kwalatshoda	[illegible]	-	tructure investment, acces		ce with decent sanitation	ation Infrastr	Water Treatment	[illegible]-a067-b	30.45470047	-30.70299911	476	-	-	-	476	-			
8d169b5c-4e3b-47d0-9195-7d3e724fd650	mbe Bulk Water	[illegible]	-	tructure investment, acces		access to free basic	Supply	Treatment Wo	[illegible]-4e29-9979-8	30.45470047	-30.70299911	2 405	-	-	-	2 405	-			
8d169b5c-4e3b-47d0-9195-7d3e724fd650	I AND SURROUNDS	[illegible]	-	tructure investment, acces		and get better retur	Supply	Distribution	[illegible]-a067-b	30.45470047	-30.70299911	21 735	[illegible]	-	-	21 735	[illegible]			
8d169b5c-4e3b-47d0-9195-7d3e724fd650	Buh Water Supply	[illegible]	-	and responsive economic		access to free basic	Supply	Distribution	[illegible]7-3	30.45470047	-30.70299911	237	-	-	-	237	-			
8d169b5c-4e3b-47d0-9195-7d3e724fd650	M&E replacement	[illegible]	-	ive and development-orien		and maintain ageing infra	ery and Equ	and Equipm	[illegible]-bc7a-9	30.45470047	-30.70299911	642 179	-	-	-	642 179	-			
8d169b5c-4e3b-47d0-9195-7d3e724fd650	enue water reductio	[illegible]	-	and responsive economic		access to adequate bas	Supply	Distribution	[illegible]-bc7a-9	30.45470047	-30.70299911	(130 243)	[illegible]	-	[illegible]	(128 868)	[illegible]			
8d169b5c-4e3b-47d0-9195-7d3e724fd650	g of Umtamvuna A	[illegible]	-	tructure investment, acces		ce with decent sanitation	ation Infrastr	Water Treatment	[illegible]-a067-b	30.45470047	-30.70299911	(2 185)	-	-	-	(2 145)	-			
8d169b5c-4e3b-47d0-9195-7d3e724fd650	HANICAL AND	[illegible]	-	e delivery in the local gov		-	Supply	Treatment Wo	[illegible]-bc7a-9	30.45470047	-30.70299911	-	[illegible]	-	-	-	[illegible]			
8d169b5c-4e3b-47d0-9195-7d3e724fd650	ls and telemetry upg	[illegible]	-	ive and development-orien		Reduce water loss	puter Equip	omputer	[illegible]-bc7a-9	30.45470047	-30.70299911	84 228	-	-	-	84 228	-			
8d169b5c-4e3b-47d0-9195-7d3e724fd650	W Clarifier No.1 Brk	[illegible]	-	rgy security and a just ene		Reduce water loss	Supply Infras	ater Treatment Wo	[illegible]-a067-b	30.45470047	-30.70299911	540	-	-	-	540	-			
8d169b5c-4e3b-47d0-9195-7d3e724fd650	W Clarifier No.1 Brk	[illegible]	-	rgy security and a just ene		Reduce water loss	Supply Infras	ater Treatment Wo	[illegible]-bc7a-9	30.45470047	-30.70299911	1 018	-	-	-	1 018	-			
8d169b5c-4e3b-47d0-9195-7d3e724fd650	TW Clarifier No.1	[illegible]	-	and responsive economic		Infrastructure capa	Supply Infras	ater Treatment Wo	[illegible]-a067-b	30.45470047	-30.70299911	540	-	-	-	540	-			
8d169b5c-4e3b-47d0-9195-7d3e724fd650	A SYSTEM - REFU	[illegible]	-	and responsive economic		ure access to free basic	rical Infrastru	Capital Spares	[illegible]-a067-b	30.45470047	-30.70299911	7 527	-	-	-	7 527	-			
8d169b5c-4e3b-47d0-9195-7d3e724fd650	Bulk Water	[illegible]	-	tructure investment, acces		ure access to free basic	Supply Infras	ater Treatment Wo	[illegible]-a067-b	30.45470047	-30.70299911	86 915	45 475	-	[illegible]	92 443	[illegible]			
8d169b5c-4e3b-47d0-9195-7d3e724fd650	[illegible]	[illegible]	-	and responsive economic		Infrastructure capa	Supply Infras	ater Treatment Wo	f0-42af-a067-b	30.45470047	-30.70299911	24 650	-	-	-	24 650	-			
8d169b5c-4e3b-47d0-9195-7d3e724fd650	Cross-Border	[illegible]	-	and responsive economic		ure access to free basic	Infras	ater Treatment Wo	67-4e29-9979-8	30.45470047	-30.70299911	37 158	-	-	-	37 158	-			
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	oyi / Mkholombe	[illegible]	-	tructure investment, acces		TakeOn Balances	Infrastr	Reticulation	f0-42af-a067-b	30.45470047	-30.70299911	10 688	2 000	-	-	10 688	[illegible]			
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Infrastructure	[illegible]	-	and responsive economic		TakeOn Balances	Infrastr	Outfall Sewers	7bf-4e28-a0b7	30.45470047	-30.70299911	140	-	-	-	140	-			
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Sanitation Scheme	[illegible]	-	tructure investment, acces		TakeOn Balances	Infrastr	Reticulation	7bf-4e28-a0b7	30.45470047	-30.70299911	2 669	-	-	-	2 669	-			
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Sanitation Scheme	[illegible]	-	and responsive economic		acces to quality drinking	Infrastr	Water Treatment	7bf-4e28-a0b7	30.45470047	-30.70299911	3 076	-	-	-	3 076	-			
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Low Cost Housin	[illegible]	-	tructure investment, acces		Infrastructure capa	Infrastr	Water Treatment	67-4e29-9979-8	30.45470047	-30.70299911	94 976	-	-	-	94 976	-			
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Margate Sewer Pipel	[illegible]	-	tructure investment, acces		Infrastructure capa	Infrastr	Water Treatment	f0-42af-a067-b	30.45470047	-30.70299911	35 219	-	-	-	35 219	-			
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Park Rynie Sanitation	[illegible]	-	tructure investment, acces		TakeOn Balances	Infrastr	Reticulation	f0-42af-a067-b	30.45470047	-30.70299911	16 859	-	-	-	16 859	-			
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Pennington	[illegible]	-	tructure investment, acces		Reduce water loss	Infrastr	Pump Station	67-4e29-9979-8	30.45470047	-30.70299911	21 723	22 140	-	253	21 976	[illegible]			
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Sanitation Refurbish	[illegible]	-	tructure investment, acces		TakeOn Balances	Infrastr	Reticulation	f0-42af-a067-b	30.45470047	-30.70299911	22 115	13 597	-	4 384	26 479	[illegible]			
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Scottburgh WWTW d	[illegible]	-	and responsive economic		TakeOn Balances	Infrastr	Water Treatment	67-4e29-9979-8	30.45470047	-30.70299911	1 321 461	-	-	-	1 321 461	-			
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Umzinto Slum Clears	[illegible]	-	tructure investment, acces		ure access to free basic	Infrastr	Water Treatment	67-4e29-9979-8	30.45470047	-30.70299911	65 643	5 150	-	3 468	69 111	[illegible]			
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	WATER SERVICES	[illegible]	-	tructure investment, acces		ure access to free basic	Infrastr	Reticulation	56-4e57-bc7a	30.45470047	-30.70299911	51 716	2 000	-	-	51 716	[illegible]			
c57d4368-34c4-4b96-8470-2264a2fa849c	ACCELERATED WA	[illegible]	-	ive and development-orien		access to free basic	Asse	Transport Assets	e3-4e06-b234-6	30.45470047	-30.70299911	3 478	-	-	-	3 478	-			
c57d4368-34c4-4b96-8470-2264a2fa849c	Fleet Management S	[illegible]	-	ive and development-orien		mise systems and operat	Asse	Transport Assets	56-4e57-bc7a	30.45470047	-30.70299911	5 540	-	-	-	5 549	-			
c57d4368-34c4-4b96-8470-2264a2fa849c	Fleet Management S	[illegible]	-	ive and development-orien		mise systems and operat	Asse	Transport Assets	56-4e57-bc7a-9	30.45470047	-30.70299911	9 111	-	-	-	9 111	-			
c57d4368-34c4-4b96-8470-2264a2fa849c	Fleet Management S	[illegible]	-	ive and development-orien		mise systems and operat	Asse	Transport Assets	56-4e57-bc7a-9	30.45470047	-30.70299911	18 275	-	-	-	18 275	-			
d4226dbb-3af6-4d2f-92ea-0827638441b9	1 5 ML/d Melville WW	[illegible]	-	and responsive economic		ce with decent sanitation	Infrastr	Water Treatment	f0-42af-a067-b	30.45470047	-30.70299911	2 993	-	-	-	2 993	-			
f3a9aaa9-529a-40d1-b981-722b2f743267	Effective ICT	[illegible]	-	and responsive economic		mise systems and operat	Communicat	Data Centres	56-4e57-bc7a-9	30.45470047	-30.70299911	4 290	-	-	-	4 290	-			
f3a9aaa9-529a-40d1-b981-722b2f743267	Effective ICT	[illegible]	-	and development-orien		mise systems and operat	puter Equip	Equipme	56-4e57-bc7a-9	30.45470047	-30.70299911	11 819	-	-	-	11 819	-			
f3a9aaa9-529a-40d1-b981-722b2f743267	term office acco	PC002001[illegible]	-	industrial and		e clean and social	Land	Land	[illegible]-bc7a-9	30.45470047	-30.70299911	108	-	-	-	108	-			
Parent [illegible] expenditure																				

DC21 Ugu - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand				2025/26	Budget Year 2026/27							
Function	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:										–		
List all operational projects grouped by Function										–		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	56-4e57-bc7a-9	30.45470047	-30.70299911	–	65	–	–	–	5	(5)	-100.0%	
0e51e5d3-5805-402b-a5dc-3b94852c29c0	56-4e57-bc7a-9	30.45470047	-30.70299911	5 201	9 724	–	–	–	810			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	56-4e57-bc7a-9	30.45470047	-30.70299911	378	1 080	–	26	26	90			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	e3-4a06-b234-6	30.45470047	-30.70299911	2 214	11 572	–	189	189	964			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	e3-4a06-b234-6	30.45470047	-30.70299911	–	4	–	–	–	0			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	56-4e57-bc7a-9	30.45470047	-30.70299911	11 773	13 628	–	984	984	1 136			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	e3-4a06-b234-6	30.45470047	-30.70299911	(113)	–	–	(12)	(12)	–			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	e3-4a06-b234-6	30.45470047	-30.70299911	18	108	–	–	–	9			
0e51e5d3-5805-402b-a5dc-3b94852c29c0	e3-4a06-b234-6	30.45470047	-30.70299911	–	1 621	–	–	–	135			
0f52d9e5-907f-4d9f-934f-57dc012524d6	56-4e57-bc7a-9	30.45470047	-30.70299911	96	120	–	–	–	10			
0f52d9e5-907f-4d9f-934f-57dc012524d6	56-4e57-bc7a-9	30.45470047	-30.70299911	217	150	–	–	–	13			
0f52d9e5-907f-4d9f-934f-57dc012524d6	e3-4a06-b234-6	30.45470047	-30.70299911	2 799	2 100	–	260	260	175			
0f52d9e5-907f-4d9f-934f-57dc012524d6	56-4e57-bc7a-9	30.45470047	-30.70299911	5 130	7 418	–	–	–	618			
0f52d9e5-907f-4d9f-934f-57dc012524d6	e3-4a06-b234-6	30.45470047	-30.70299911	694	1 232	–	–	–	103			
0f52d9e5-907f-4d9f-934f-57dc012524d6	e3-4a06-b234-6	30.45470047	-30.70299911	472	891	–	–	–	74			
0f52d9e5-907f-4d9f-934f-57dc012524d6	e3-4a06-b234-6	30.45470047	-30.70299911	13 974	5 895	–	404	404	491			
0f52d9e5-907f-4d9f-934f-57dc012524d6	e3-4a06-b234-6	30.45470047	-30.70299911	[illegible]	9 493	–	47	47	791			
0f52d9e5-907f-4d9f-934f-57dc012524d6	56-4e57-bc7a-9	30.45470047	-30.70299911	26 035	–	–	5 910	5 910	–			
0f52d9e5-907f-4d9f-934f-57dc012524d6	e3-4a06-b234-6	30.45470047	-30.70299911	–	206	–	–	–	17			
0f52d9e5-907f-4d9f-934f-57dc012524d6	e3-4a06-b234-6	30.45470047	-30.70299911	254	18	–	30	30	2			
0f52d9e5-907f-4d9f-934f-57dc012524d6	e3-4a06-b234-6	30.45470047	-30.70299911	29 063	12 634	–	1 861	1 861	1 053			
0f52d9e5-907f-4d9f-934f-57dc012524d6	67-4e29-9979-8	30.45470047	-30.70299911	58	45	–	13	13	4			
0f52d9e5-907f-4d9f-934f-57dc012524d6	56-4e57-bc7a-9	30.45470047	-30.70299911	4 727	7 642	–	56	56	637			
0f52d9e5-907f-4d9f-934f-57dc012524d6	56-4e57-bc7a-9	30.45470047	-30.70299911	273	669	–	152	152	56			
0f52d9e5-907f-4d9f-934f-57dc012524d6	e3-4a06-b234-6	30.45470047	-30.70299911	–	140	–	–	–	12			
0f52d9e5-907f-4d9f-934f-57dc012524d6	56-4e57-bc7a-9	30.45470047	-30.70299911	–	34	–	–	–	3			
0f52d9e5-907f-4d9f-934f-57dc012524d6	56-4e57-bc7a-9	30.45470047	-30.70299911	1	7	–	–	–	1			
0f52d9e5-907f-4d9f-934f-57dc012524d6	56-4e57-bc7a-9	30.45470047	-30.70299911	149	20	–	–	–	2			
0f52d9e5-907f-4d9f-934f-57dc012524d6	56-4e57-bc7a-9	30.45470047	-30.70299911	207	339	–	–	–	28			
0f52d9e5-907f-4d9f-934f-57dc012524d6	56-4e57-bc7a-9	30.45470047	-30.70299911	64 846	21 054	–	5 777	5 777	1 755			
0f52d9e5-907f-4d9f-934f-57dc012524d6	56-4e57-bc7a-9	30.45470047	-30.70299911	–	978	–	–	–	82			
0f52d9e5-907f-4d9f-934f-57dc012524d6	56-4e57-bc7a-9	30.45470047	-30.70299911	–	33	–	–	–	3			
0f52d9e5-907f-4d9f-934f-57dc012524d6	56-4e57-bc7a-9	30.45470047	-30.70299911	676	1 145	–	–	–	95			
15e72a49-cac8-46a3-a850-5352163e5772	56-4e57-bc7a-9	30.45470047	-30.70299911	–	122	–	–	–	10			
15e72a49-cac8-46a3-a850-5352163e5772	56-4e57-bc7a-9	30.45470047	-30.70299911	–	653	–	–	–	54			
15e72a49-cac8-46a3-a850-5352163e5772	56-4e57-bc7a-9	30.45470047	-30.70299911	3 210	–	–	–	–	–			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	ff0-42af-a067-ba	30.45470047	-30.70299911	–	713	–	–	–	59			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	56-4e57-bc7a-9	30.45470047	-30.70299911	[illegible]	–	–	–	–	–			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	67-4e29-9979-8	30.45470047	-30.70299911	–	594	–	–	–	50			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	7bf-4e28-a0b7-3	30.45470047	-30.70299911	–	475	–	–	–	40			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	56-4e57-bc7a-9	30.45470047	-30.70299911	576	594	–	–	–	50			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	67-4e29-9979-8	30.45470047	-30.70299911	253 634	–	–	17 840	17 840	–			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	e3-4a06-b234-6	30.45470047	-30.70299911	–	25 799	–	–	–	2 150			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	56-4e57-bc7a-9	30.45470047	-30.70299911	1 909	–	–	–	–	–			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	7bf-4e28-a0b7-3	30.45470047	-30.70299911	2 933	7 777	–	220	220	648			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	ff0-42af-a067-ba	30.45470047	-30.70299911	13 086	–	–	1 484	1 484	–			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	e3-4a06-b234-6	30.45470047	-30.70299911	5 102	–	–	561	561	–			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	e3-4a06-b234-6	30.45470047	-30.70299911	–	818	–	–	–	68			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	7bf-4e28-a0b7-3	30.45470047	-30.70299911	4 157	41 202	–	294	294	3 434			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	67-4e29-9979-8	30.45470047	-30.70299911	24 681	–	–	625	625	–			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	ff0-42af-a067-ba	30.45470047	-30.70299911	78 043	–	–	7 832	7 832	–			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	e3-4a06-b234-6	30.45470047	-30.70299911	34 428	–	–	4 537	4 537	–			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	7bf-4e28-a0b7-3	30.45470047	-30.70299911	–	8 201	–	5	5	683			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	67-4e29-9979-8	30.45470047	-30.70299911	980	–	–	–	–	–			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	ff0-42af-a067-ba	30.45470047	-30.70299911	1 689	6 404	–	419	419	534			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	e3-4a06-b234-6	30.45470047	-30.70299911	1 466	13 068	–	172	172	1 089			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	e3-4a06-b234-6	30.45470047	-30.70299911	–	204	–	–	–	17			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	e3-4a06-b234-6	30.45470047	-30.70299911	–	14	–	–	–	1			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	7bf-4e28-a0b7-3	30.45470047	-30.70299911	49 437	–	–	4 304	4 304	–			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	67-4e29-9979-8	30.45470047	-30.70299911	15 329	3	–	1 028	1 028	0			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	ff0-42af-a067-ba	30.45470047	-30.70299911	6 651	–	–	314	314	–			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	e3-4a06-b234-6	30.45470047	-30.70299911	13 253	35	–	921	921	3			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	e3-4a06-b234-6	30.45470047	-30.70299911	37 186	10 084	–	2 631	2 631	840			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	e3-4a06-b234-6	30.45470047	-30.70299911	50 196	6 139	–	1 318	[illegible]	512			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	7bf-4e28-a0b7-3	30.45470047	-30.70299911	–	349	–	–	–	29			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	7bf-4e28-a0b7-3	30.45470047	-30.70299911	1 379	722	–	–	–	60			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	56-4e57-bc7a-9	30.45470047	-30.70299911	1 900	3 248	–	–	–	271			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	7bf-4e28-a0b7-3	30.45470047	-30.70299911	–	180	–	–	–	15			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	67-4e29-9979-8	30.45470047	-30.70299911	–	361	–	–	–	30			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	ff0-42af-a067-ba	30.45470047	-30.70299911	–	301	–	–	–	25			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	56-4e57-bc7a-9	30.45470047	-30.70299911	1 457	361	–	–	–	30			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	7bf-4e28-a0b7-3	30.45470047	-30.70299911	–	46	–	–	–	4			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	67-4e29-9979-8	30.45470047	-30.70299911	–	77	–	–	–	6			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	ff0-42af-a067-ba	30.45470047	-30.70299911	–	92	–	–	–	8			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	56-4e57-bc7a-9	30.45470047	-30.70299911	–	93	–	–	–	8			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	56-4e57-bc7a-9	30.45470047	-30.70299911	201	–	–	–	–	–			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	ff0-42af-a067-ba	30.45470047	-30.70299911	–	31	–	–	–	3			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	56-4e57-bc7a-9	30.45470047	-30.70299911	11	–	–	–	–	–			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	ff0-42af-a067-ba	30.45470047	-30.70299911	6 811	1 335	–	–	–	111			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	67-4e29-9979-8	30.45470047	-30.70299911	5	–	–	–	–	–			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	56-4e57-bc7a-9	30.45470047	-30.70299911	–	1 335	–	–	–	111			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	7bf-4e28-a0b7-3	30.45470047	-30.70299911	3	1 335	–	–	–	111			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	ff0-42af-a067-ba	30.45470047	-30.70299911	1	1 335	–	–	–	111			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	7bf-4e28-a0b7-3	30.45470047	-30.70299911	–	598	–	–	–	50			
2d32384d-4dba-4870-9ac0-bbfec6f0151b	ff0-42af-a067-ba	30.45470047	-30.70299911	–	598	–	–	–	50			

5c9ccd67-5342-4b10-b8d3-d33e47342674	67-4e29-9979-8	30.45470047	-30.70299911	-	2 743	-	-	-	225
5c9ccd67-5342-4b10-b8d3-d33e47342674	ff0-42af-a067-ba	30.45470047	-30.70299911	-	8 964	-	-	-	747
5c9ccd67-5342-4b10-b8d3-d33e47342674	7bf-4e28-a0b7-3	30.45470047	-30.70299911	-	227	-	-	-	19
5c9ccd67-5342-4b10-b8d3-d33e47342674	ff0-42af-a067-ba	30.45470047	-30.70299911	-	227	-	-	-	19
5c9ccd67-5342-4b10-b8d3-d33e47342674	56-4e57-bc7a-9	30.45470047	-30.70299911	-	227	-	-	-	19
6156f5a3-852e-419b-bf7c-1fc396a78518	56-4e57-bc7a-9	30.45470047	-30.70299911	-	28	-	-	-	3
67347610-1db2-421f-a89a-f87e772911eb	56-4e57-bc7a-9	30.45470047	-30.70299911	1 212	400	-	-	-	33
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	1 749	-	-	-	-	-
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	510	-	-	-	-	-
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	203	-	-	-	-	-
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	6 377	5 902	-	-	-	325
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	-	1 945	-	-	-	152
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	6 108	23 270	-	85	85	1 939
67347610-1db2-421f-a89a-f87e772911eb	56-4e57-bc7a-9	30.45470047	-30.70299911	42 590	2 470	-	262	262	206
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	198	4 023	-	951	951	335
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	45 044	11 805	-	5 392	5 392	984
67347610-1db2-421f-a89a-f87e772911eb	7bf-4e28-a0b7-3	30.45470047	-30.70299911	10 353	-	-	-	-	-
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	16 716	10 450	-	1 005	1 005	871
67347610-1db2-421f-a89a-f87e772911eb	56-4e57-bc7a-9	30.45470047	-30.70299911	16 651	-	-	-	-	-
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	-	500	-	-	-	42
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	177	593	-	-	-	49
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	263	216	-	-	-	18
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	17 751	34 580	-	540	540	2 882
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	891	1 052	-	68	65	88
67347610-1db2-421f-a89a-f87e772911eb	56-4e57-bc7a-9	30.45470047	-30.70299911	20 674	-	-	38	20 712	-
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	5 734	-	-	-	-	-
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	(23)	-	-	-	-	-
67347610-1db2-421f-a89a-f87e772911eb	56-4e57-bc7a-9	30.45470047	-30.70299911	19	400	-	-	-	33
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	21	-	-	-	-	-
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	294	1 235	-	0	0	103
67347610-1db2-421f-a89a-f87e772911eb	56-4e57-bc7a-9	30.45470047	-30.70299911	308	151	-	-	-	13
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	1 111	1 189	-	811	811	99
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	742	728	-	(46)	(46)	61
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	4 315	162 500	-	360	360	13 542
67347610-1db2-421f-a89a-f87e772911eb	e3-4a06-b234-6	30.45470047	-30.70299911	201	210	-	-	-	17
67347610-1db2-421f-a89a-f87e772911eb	56-4e57-bc7a-9	30.45470047	-30.70299911	251	400	-	62	40	33
67347610-1db2-421f-a89a-f87e772911eb	56-4e57-bc7a-9	30.45470047	-30.70299911	-	1 070	-	-	-	89
6dc327fd-c352-440b-9366-63fce6a71335	56-4e57-bc7a-9	30.45470047	-30.70299911	-	390	-	-	-	33
6dc327fd-c352-440b-9366-63fce6a71335	56-4e57-bc7a-9	30.45470047	-30.70299911	-	200	-	-	-	17
6dc327fd-c352-440b-9366-63fce6a71335	56-4e57-bc7a-9	30.45470047	-30.70299911	210	200	-	57	57	17
6dc327fd-c352-440b-9366-63fce6a71335	56-4e57-bc7a-9	30.45470047	-30.70299911	417	400	-	-	-	33
6dc327fd-c352-440b-9366-63fce6a71335	56-4e57-bc7a-9	30.45470047	-30.70299911	-	5 154	-	3 385	3 385	430
6dc327fd-c352-440b-9366-63fce6a71335	e3-4a06-b234-6	30.45470047	-30.70299911	19	-	-	-	-	-
6dc327fd-c352-440b-9366-63fce6a71335	56-4e57-bc7a-9	30.45470047	-30.70299911	-	2 801	-	3 884	3 884	233
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	56-4e57-bc7a-9	30.45470047	-30.70299911	7	57	-	-	-	5
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	56-4e57-bc7a-9	30.45470047	-30.70299911	-	500	-	-	-	42
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	56-4e57-bc7a-9	30.45470047	-30.70299911	-	30	-	-	-	3
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	56-4e57-bc7a-9	30.45470047	-30.70299911	3	2	-	-	-	0
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