



UGU DISTRICT MUNICIPALITY

CONSOLIDATED MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 31 AUGUST 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 2026/27 Budget of the Ugu District Municipality for the period ending 31 August 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 August 2026 is detailed below. The monthly budget statement is divided into the following:

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

6. MAIN TABLES

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

5.1. MONTHLY BUDGET STATEMENT SUMMARY

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M02 August								
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)	R1 604 709 727	R1 883 067 832	R65 727 884	R426 100 416	R313 844 638	R112 255 778	36%	R1 883 067 832
Total Expenditure	R1 983 477 811	R927 748 153	R167 740 165	R311 039 178	R154 624 728	R156 414 450	101%	R927 748 153
Surplus/(Deficit)	-R378 768 084	R955 319 679	-R102 012 281	R115 061 238	R159 219 910	-R44 158 672	-28%	R955 319 679
Total sources of capital funds	R439 523 785	R399 851 852	R47 036 670	R90 669 464	R66 641 978	R24 027 486	36%	R399 851 852

Table C1 above, reflects an actual monthly deficit of R102 million. The year-to-date (YTD) actual is showing a surplus of R115 million against the YTD budget surplus of R159.2 million which resulted in an unfavourable variance of R44.1 million.

5.1.1. Revenue by source

The YTD actual for revenue is R426.1 million compared to the YTD budget of R313.8 million which translates to a variance of R112.2 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 R311 million compared to the YTD budget of R154.6 million which translates to a variance of R156.4 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 R90.7 million compared to the YTD budget of R66.6 million which translates to variance of R24 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 - M02 August

Description	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	661 085	898 595	–	56 041	96 307	149 766	(53 459)	-36%	898 595
Investment revenue	112 179	11 412	–	821	1 463	1 902	(439)	-23%	11 412
Transfers and subsidies - Operational	715 576	773 640	–	525	310 776	128 940	181 836	0	773 640
Other own revenue	115 870	199 421	–	8 341	17 555	33 237	(15 682)	-47%	199 421
Total Revenue (excluding capital transfers and contributions)	1 604 710	1 883 068	–	65 728	426 100	313 845	112 256	36%	1 883 068
Employee costs	645 339	325 586	–	89 992	150 796	54 264	96 532	178%	325 586
Remuneration of Councillors	13 915	13 975	–	1 142	2 288	2 329	(41)	-2%	13 975
Depreciation, amortisation and impairment	260 838	246 904	–	20 235	40 783	41 151	(368)	-1%	246 904
Interest, Dividends and Rent on Land	89 069	5 554	–	1 120	1 589	926	663	72%	5 554
Inventory consumed and bulk purchases	268 490	58 065	–	22 404	40 312	9 678	30 634	317%	58 065
Transfers and subsidies	16 960	–	–	–	–	–	–		–
Other expenditure	688 867	277 664	–	32 848	75 271	46 277	28 994	63%	277 664
Total Expenditure	1 983 478	927 748	–	167 740	311 039	154 625	156 414	101%	927 748
Surplus/(Deficit)	(378 768)	955 320	–	(102 012)	115 061	159 220	(44 159)	-28%	955 320
Transfers and subsidies - capital (monetary allocations)	466 346	399 852	–	54 041	104 141	66 642	37 499	56%	399 852
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	87 578	1 355 172	–	(47 971)	219 202	225 862	(6 660)	-3%	1 355 172
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	87 578	1 355 172	–	(47 971)	219 202	225 862	(6 660)	-3%	1 355 172
Capital expenditure & funds sources									
Capital expenditure	439 524	399 852	–	47 037	90 669	66 642	24 027	36%	399 852
Capital transfers recognised	467 462	399 852	–	47 037	90 669	66 642	24 027	36%	399 852
Borrowing	43 011	–	–	–	–	–	–		–
Internally generated funds	(70 950)	–	–	–	–	–	–		–
Total sources of capital funds	439 524	399 852	–	47 037	90 669	66 642	24 027	36%	399 852
Financial position									
Total current assets	722 120	1 623 661	–		804 532				1 623 661
Total non current assets	4 032 594	4 187 333	–		4 082 525				4 187 333
Total current liabilities	1 850 011	676 730	–		1 763 899				676 730
Total non current liabilities	90 032	576 423	–		89 294				576 423
Community wealth/Equity	1 979 480	4 557 841	–		3 907 177				4 557 841
Cash flows									
Net cash from (used) operating	(4 635 507)	1 173 070	–	(33 295)	836 441	204 447	(631 994)	-309%	709 646
Net cash from (used) investing	9 426 243	(463 424)	–	(47 037)	(90 714)	(77 237)	13 476	-17%	(463 424)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	5 090 362	718 392	–	(70 486)	755 573	135 955	(619 618)	-456%	256 068
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	(9 360)	60 881	36 166	33 312	30 469	31 207	242 113	1 453 773	1 878 563
Creditors Age Analysis									
Total Creditors	66 119	23 864	19 733	10 842	32 896	33 132	168 462	829 493	1 184 542

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) - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		—	—	—	—	—	—	—		—
Service charges - Water		498 819	684 777	—	42 173	67 455	114 129	(46 674)	-41%	684 777
Service charges - Waste Water Management		162 265	213 818	—	13 868	28 851	35 636	(6 785)	-19%	213 818
Service charges - Waste management		—	—	—	—	—	—	—		—
Sale of Goods and Rendering of Services		3 100	6 055	—	348	808	1 009	(201)	-20%	6 055
Agency services		—	—	—	—	—	—	—		—
Interest		—	—	—	—	—	—	—		—
Interest earned from Receivables		98 996	103 801	—	7 970	16 713	17 300	(587)	-3%	103 801
Interest from Current and Non Current Assets		112 179	11 412	—	821	1 463	1 902	(439)	-23%	11 412
Dividends		—	—	—	—	—	—	—		—
Rent on Land		—	—	—	—	—	—	—		—
Rental from Fixed Assets		2 053	4 146	—	11	11	691	(680)	-98%	4 146
Licence and permits		—	—	—	—	—	—	—		—
Special rating levies		—	—	—	—	—	—	—		—
Construction Contract Revenue		—	—	—	—	—	—	—		—
Development Charges		—	—	—	—	—	—	—		—
Operational Revenue		10 968	85 418	—	12	23	14 236	(14 213)	-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	—	525	310 776	128 940	181 836	141%	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)		1 604 710	1 883 068	—	65 728	426 100	313 845	112 256	36%	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 R67.4 million compared with the year-to-date budget of R114.1 million which resulted in an **unfavourable** variance of R46.6 million.

The unfavourable variance on water service charges is mainly attributable to lower-than-anticipated revenue generated from service users. This was caused by reduced consumption levels and than originally projected.

5.3.1.2. Service charges-sanitation.

The actual revenue billed from Service charges year-to-date (YTD) actual - Sanitation amounted to R28.8 million compared with the year-to-date budget of R35.6 million which resulted in an **unfavourable** variance of R6.7 million.

The unfavourable variance in sanitation service charges is mainly attributable to lower-than-anticipated revenue generated from service users.

5.3.1.3. Rental of facilities

Revenue from rental of facilities year-to-date (YTD) actual amounted to R11 thousand compared with the year-to-date budget of R691 thousand which resulted in an **unfavourable** variance of R680 thousand.

The revenue was lower than expected due to a lower number of facility rentals during the reporting period, resulting in reduced income compared to the budgeted projections.

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 R1.4 million compared with the year-to-date budget of R1.9 million, resulting in an **unfavourable** variance of R439 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 R16.7 million compared with the year-to-date budget of R17.3 million, resulting in an **unfavourable** variance of R587 thousand.

The unfavourable variance on interest earned from outstanding debtors is primarily attributable to a lower-than-anticipated balance of overdue accounts. A significant number of customers took advantage of the municipality's debt amnesty programme, which resulted in the waiver of interest charges and the settlement of outstanding debt.

5.3.1.6. Transfers and subsidies

Transfers and subsidies recognised operational year-to-date (YTD) actual amounted to R310.7 million compared with the year to-date budget of R128.9 million, resulting in a **favourable** variance of R181.8 million.

The favourable 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 R808 thousand compared with the year to-date budget of R1 million, resulting in an **unfavourable** variance of R201 thousand.

The revenue is generated from 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 R23 thousand compared with the year-to-date budget of R14.236 million, resulting in an **unfavourable** variance of R14.213 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 uMngeni-uThukela Water. The recovery costs relating to expenditure incurred during July and August were not raised in the reporting period and will be accounted for and corrected in the September report.

5.4. FINANCIAL PERFORMANCE - EXPENDITURE BY TYPE

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands										
Expenditure By Type										
Employee related costs		645 339	325 586	–	89 992	150 796	54 264	96 532	178%	325 586
Remuneration of councillors		13 915	13 975	–	1 142	2 288	2 329	(41)	-2%	13 975
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–
Inventory consumed		268 490	58 065	–	22 404	40 312	9 678	30 634	317%	58 065
Debt impairment		231 600	29 476	–	2 456	4 913	4 913	–	–	29 476
Depreciation, amortisation and impairment		260 838	246 904	–	20 235	40 783	41 151	(368)	-1%	246 904
Interest, Dividends and Rent on Land		89 069	5 554	–	1 120	1 589	926	663	72%	5 554
Contracted services		224 381	146 476	–	10 063	16 449	24 413	(7 964)	-33%	146 476
Transfers and subsidies		16 960	–	–	–	–	–	–	–	–
Irrecoverable debts written off		25 126	6 139	–	375	1 730	1 023	707	69%	6 139
Operational costs		286 742	95 573	–	19 954	52 180	15 929	36 251	228%	95 573
Disposal of Fixed and Intangible Assets		(78 982)	–	–	–	–	–	–	–	–
Other Losses		1	–	–	–	–	–	–	–	–
Total Expenditure		1 983 478	927 748	–	167 740	311 039	154 625	156 414	101%	927 748

5.4.1. Employee related costs

The expenditure on the year-to-date (YTD) actual employee costs amounted to R150.7 million compared with the year-to-date budget of R54.2 million, resulting in an **unfavourable** variance of R96.5 million.

The overspending variance is mainly due to personnel costs exceeding budgeted projections in specific departments as a result of operational demands. Furthermore, the payment of employee bonuses /13th cheques in August contributed significantly to the increase in employee-related expenditure.

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 councillors

The actual expenditure for the year-to-date (YTD) actual councillor's allowance amounted to R2.2 million compared with the year-to-date budget of R2.3 million, resulting in a **favourable** variance of R41 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 R4.9 million compared with the year-to-date budgeted amount of R4.9 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 R40.7 million compared with the budget of R41.1 million, resulting in a **favourable** variance of R368 thousand.

This is owing to lower than anticipated capitalization of assets which leads to less depreciation being expensed. As projects get completed depreciation shall increase seeing the expenditure item move closer to the anticipated (budgeted) amount.

5.4.5. Interest paid.

The year-to-date (YTD) actual expenditure on interest paid amounted to R1.5 million compared with the year-to-date budget of R926 thousand, resulting in an **unfavourable** variance of R663 thousand.

This unfavourable variance is due to cash-flow challenges which then led to interest being charged on overdue accounts because of unpaid invoices within the regulated period of 30 days.

5.4.6. Inventory consumed.

The year-to-date (YTD) actual expenditure for inventory consumed amounted to R40.3 million compared with the year-to-date budget of R9.6 million, resulting in an **unfavourable** variance of R30.6 million.

The unfavourable variance is mainly due to prolonged drought conditions and constrained local water resources, necessitating higher-than-budgeted bulk water purchases to ensure a sustainable water supply to communities.

5.4.7. Contracted Services

The year-to-date (YTD) actual expenditure on Contracted services amounted to R16.4 million, compared with a year-to-date (YTD) budget of R24.4 million resulting in a **favourable** variance of R7.9 million.

The favourable 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 R1.7million, while the year-to-date (YTD) budget R1 million resulting in an **unfavourable** variance of R707 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 R52.1 million compared with the year-to-date budget of R15.9 million resulting in an **unfavourable** variance of R36.2 million.

This unfavourable variance is attributable to expenditure exceeding budgeted expectations. The main contributing cost items include electricity and fuel, with fuel costs increasing as a result of national fuel price hikes. In addition, the annual Workmen's Compensation payment due for the new financial year contributed to the higher-than-anticipated expenditure.

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 AUGUST 2026									
CUSTOMER TYPE	0-30	31-60	61-90	91-120	121-150	151-180	181-365	366+	Balance
Business	R13 902 718.15	R7 353 256.68	R5 192 842.43	R4 868 768.72	R4 347 133.49	R4 425 868.70	R37 071 973.11	R172 981 911.81	R250 144 473.09
Intergovernmental	R8 752 383.80	R2 739 241.48	R929 930.01	R1 016 385.58	R1 173 748.14	R967 057.73	R7 555 156.42	R21 447 210.48	R44 581 113.64
Private Individual	R43 966 585.59	R31 178 580.21	R26 651 486.45	R26 557 421.52	R24 825 604.62	R26 719 007.30	R198 613 214.40	R1 261 926 190.74	R1 640 438 090.83
Ugu District Municipality	-R85 221.50	-R102 470.08	-R105 952.09	-R78 882.82	-R53 685.60	-R49 225.28	-R71 170.61	R0.00	-R546 607.98
Total	R66 536 466.04	R41 168 608.29	R32 668 306.80	R32 363 693.00	R30 292 800.65	R32 062 708.45	R243 169 173.32	R1 456 355 313.03	R1 934 617 069.58

The biggest contributor to the total debt is residential customers who equate to 85%, business is 13% of the total debt and departmental accounts are 2% to the total debt. It has also been noticed that some customers have opted to have boreholes in their properties, and some have installed storage facilities in their properties which then adversely affect the collections process as customers do not respond when disconnections and restrictions are physically done on the customers' properties. 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.

INTERGOVERNMENTAL AGE ANALYSIS									
AS AT 31 AUGUST 2026									
Account Category	0-30	31-60	61-90	91-120	121-150	151-180	181-365	366+	Balance
Department of Correctional Services	R726 440.77	R0.00	R0.00	R0.00	R0.00	R0.00	-R1 441.86	-R139 778.82	R585 220.09
Department of Justice	R1 696 300.44	R210 743.51	R31 456.63	R23 842.86	R28 920.49	R27 492.54	R119 273.77	R5 279.11	R2 143 309.35
Dept of Education	R4 080.03	R3 521.71	R3 242.40	R3 150.01	R1 057.57	R414.35	R2 859.83	R33 286.82	R51 612.72
Dept of Education(Section 20)	R59 723.21	R44 464.81	R52 663.54	R65 165.95	R49 772.95	R0.00	R0.00	R0.00	R271 790.46
Dept of Education(Section 21)	R1 121 297.54	R360 836.77	R156 463.17	R393 206.76	R533 442.40	R366 829.54	R5 303 095.38	R13 597 141.46	R21 832 313.02
Dept of Health	R1 350 787.06	R1 018 315.40	R284 606.80	R260 409.64	R74 827.70	R11 034.88	-R58 938.60	-R169 068.85	R2 771 974.03
Dept of Higher Education and Training	R473 928.92	R26 277.91	R10 016.24	R4 528.54	R1 966.39	R8 681.96	R62 813.45	R133 071.18	R721 284.59
Dept of Home Affairs	R2 214.58	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R2 214.58
Dept of Human Settlement	R8 074.46	R7 782.99	R8 436.29	R7 175.12	R7 145.28	R8 326.37	R45 108.80	R226 816.93	R318 866.24
Dept of Public Works National	R405 184.10	R119 641.67	R58 230.89	R52 603.44	R27 558.18	R31 074.26	R234 529.93	R1 668 964.23	R2 597 786.70
Dept of Public Works Provincial	R5 444.02	R2 856.87	R1 814.56	R1 629.78	R1 804.82	R1 799.43	R12 445.10	R187 303.14	R215 097.72
Dept of Social Development	-R2 623.38	R1 103.39	R775.22	-R142 131.37	R769.41	R766.51	R5 284.36	R22 164.98	-R113 890.88
Dept of Sports and Recreation	R2 724.25	R14.27	R0.00	R0.00	R0.00	R0.00	R0.00	-R5 499.13	-R2 760.61
Dept of Transport	R199 885.62	R190 253.21	R73 587.83	R117 284.44	R33 753.17	R21 953.36	R87 596.50	R477 807.42	R1 202 121.55
Eskom	R90 722.35	R93 747.40	R75 684.65	R78 860.10	R60 837.58	R58 276.13	R312 955.01	R1 820 888.38	R2 591 971.60
Harry Gwala District Municipality	R151 103.35	R159 447.23	R126 067.97	R0.00	R0.00	R0.00	R0.00	R0.00	R436 618.55
National Youth Development Agency	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	-R18 861.66	R0.00	-R18 861.66
Ray Nkonyeni Municipality	R1 379 735.17	R283 789.90	R18 399.67	R16 469.82	R19 264.84	R1 667.44	-R128 648.18	-R20 903.92	R1 569 774.74
SASSA	R3 932.84	R4 324.51	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R8 257.35
South African Post Office	R4 510.87	R3 552.62	R513.50	R274.74	R273.56	R272.38	R1 873.53	R11 949.11	R23 220.31
Telkom SA	R46 516.17	R5 287.85	R3 786.84	R3 609.09	R3 643.55	R3 536.58	R22 754.33	R11 358.18	R100 492.59
Transnet	R43 099.95	R40 375.47	R48 116.25	R60 097.09	R85 843.20	R156 703.75	R978 239.42	R3 652 582.63	R5 065 057.76
Umdoni Local Municipality	R834 357.74	R160 691.98	-R26 165.77	R68 014.78	R240 710.64	R266 029.71	R565 232.39	-R60 543.92	R2 048 327.55
Umgweni Uthukela Water	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Umuziwabantu Municipality	R144 335.40	R309.08	R273.57	R272.12	R270.67	R269.22	R1 843.92	-R23 359.59	R124 214.39
Umzumbe Municipality	R608.34	R1 902.93	R1 959.76	R1 922.67	R1 885.74	R1 929.32	R7 141.00	R17 751.14	R35 100.90
Grand Total	R8 752 383.80	R2 739 241.48	R929 930.01	R1 016 385.58	R1 173 748.14	R967 057.73	R7 555 156.42	R21 447 210.48	R44 581 113.64

5.6. CREDITORS ANALYSIS

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	24 967	20 259	(27 928)	5 569	26 180	27 416	135 525	635 506	847 495	847 495
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	40 364	2 855	45 045	5 015	5 263	4 496	18 994	134 299	256 330	256 330
Auditor General	0800	-	-	637	-	-	439	-	173	1 249	1 249
Other	0900	788	751	1 979	258	1 453	781	13 943	59 515	79 468	79 468
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	66 119	23 864	19 733	10 842	32 896	33 132	168 462	829 493	1 184 542	1 184 542

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 AUGUST 2026					
PROJECT NAME	ORIGINAL BUDGET	AUG 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	AUG ACTUALS	YTD ACTUALS	YTD BUDGET	VARIANCE
MIG					
Umzimkhulu Bulk Water Augmentation scheme	R45 474 577.84	3115119.66	R8 642 792.14	R7 579 096.31	R1 063 695.83
Msikaba and Surrounds Water Supply Scheme	R14 232 217.59	R1 789 565.21	R2 292 223.06	R2 372 036.27	-R79 813.21
KwaLembe Bulk Water Extension	R57 358 807.00	R9 126 374.88	R9 126 374.88	R9 559 801.17	-R433 426.29
Emergency Boreholes Programme: Phase 2 - Implementation	R3 642 009.93	R0.00	R196 117.70	R607 001.66	-R410 883.96
KwaMgai and Surrounds Water	R39 639 333.61	R3 160 773.52	R6 321 547.04	R6 606 555.60	-R285 008.56
Umzinto Slum Clearance: Farm Isonti Low cost Housing Water and Sanitation Scheme	R5 150 463.65	R0.00	R3 467 979.74	R858 410.61	R2 609 569.13
Refurbishment of Sanitation Infrastructure	R13 597 288.00	R924 485.00	R5 288 919.00	R2 266 214.67	R3 022 704.33
Umzinto Waste Water Treatment Works and Outfall Sewers Upgrade and Rehabilitation	R26 559 348.09	R968 382.60	R2 822 323.54	R4 426 558.02	-R1 604 234.48
Pennington Waterborne Sanitation Project	R22 139 667.52	R506 640.00	R759 960.00	R3 689 944.59	-R2 929 984.59
Margate Extension 3 & 7 Sanitation Scheme - Ward 6	R22 037 430.46	R0.00	R8 749 067.49	R3 672 905.08	R5 076 162.41
Refurbishment And Upgrade Of Margate Storm-Damaged Infrastructure, Wastewater Tre	R27 020 706.31	R0.00	R7 145 996.02	R4 503 451.05	R2 642 544.97
			R0.00	R0.00	R0.00
			R0.00	R0.00	R0.00
TOTAL MIG	R276 851 850.00	R19 591 340.87	R54 813 300.61	R46 141 975.00	R8 671 325.61
PROJECT NAME	ORIGINAL BUDGET	AUG ACTUALS	YTD ACTUALS	YTD BUDGET	VARIANCE
WSIG					
Non revenue water reduction project	R20 000 000.00	R14 117 851.52	R15 692 953.77	R3 333 333.33	R12 359 620.44
Boreholes Management System	R2 000 000.00	R0.00	R0.00	R333 333.33	-R333 333.33
KwaNositha And Game Reserve Bulk Water Infrastructure And Reticulation - Phase 1	R24 000 000.00	R13 327 478.06	R13 327 478.06	R4 000 000.00	R9 327 478.06
KwaMadlala Water Pipeline	R1 500 000.00	R0.00	R0.00	R250 000.00	-R250 000.00
Water Pipeline Replacements Programme	R50 000 000.00	R0.00	R0.00	R8 333 333.33	-R8 333 333.33
Refurbishment of Mechanical and Electrical Infrastructure	R23 500 000.00	R0.00	R0.00	R3 916 666.67	-R3 916 666.67
Upgrade of Harding Sewer Reticulation	R2 000 000.00	R0.00	R0.00	R333 333.33	-R333 333.33
			R0.00	R0.00	R0.00
TOTAL WSIG	R123 000 000.00	R27 445 329.58	R29 020 431.83	R20 500 000.00	R8 520 431.83
PROJECT NAME	ORIGINAL BUDGET	AUG ACTUALS	YTD ACTUALS	YTD BUDGET	VARIANCE
RBIG					
Cwabeni Bulk Water Supply Sheme		R0.00	R6 879 882.49	R0.00	R6 879 882.49
TOTAL RBIG	R0.00	R0.00	R6 879 882.49	R0.00	R6 879 882.49
TOTAL CAPITAL EXPENDITURE	R399 851 850.00	R47 036 670.45	R90 699 463.71	R66 641 978.00	R24 027 485.71

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 R90 669 463.71 relating to **MIG, WSIG and RBIG**, against the year-to-date budget of R66 641 978.00 resulting in a variance of R24 027 485.71.

5.8. INVESTMENT PORTFOLIO

UGU DISTRICT MUNICIPALITY									
INVESTMENT REGISTER: 31 AUGUST 2026									
NO	BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	OPENING BALANCE - 31 JULY 2026	MONTHLY INTEREST WITHDRAWN	PARTIAL/PREMAT URE WITHDRAWAL	INVESTMENT TOP UP	INTEREST EARNED	CLOSING BALANCE - 31 AUGUST 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			R933.19		R181 152.49
			INT -	R933.19	R933.19			R1 778.28	R1 778.28
3	NEDBANK	7648552728	CAPITAL	R0.00					R0.00
			INT ACC-9%	R0.00					R0.00
4	STANDARD MIG CALL	058905324-041	MIG CALL STD	R169 705.25		R600 000.00	R534 528.28		R104 233.53
			INT-4.80%	R484 528.28	R484 528.28			R455.22	R455.22
5	STANDARD	058905324-045	CAPITAL	R40 000 000.00	R40 000 000.00				R0.00
			INT-9.20%	R0.00					R0.00
6	ABSA CALL	2081188843 + 2081187889	CAPITAL	R60 253 574.34		R45 600 500.00	R47 064.75		R14 700 139.09
			INT-9.53%	R47 064.75	R47 064.75			R26 383.47	R26 383.47
7	STD CALL	058905324-042	CAPITAL	R9 419 036.55	R10 362 600.00		R1 953 690.05		R1 010 126.60
			INT-9.20%	R23 690.05	R23 690.05			R7 930.78	R7 930.78
	ABSA INVEST	2081523754.00	CAPITAL	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	R210 578 751.71	R50 918 816.27	R46 200 500.00	R2 536 216.27	R36 547.75	R116 032 199.46

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 AUGUST 2026									
NO.	DETAILS	GAZZETED AMOUNTS	BALANCE AS AT 1 JULY 2026	TOTAL INCOME 31 AUGUST 2026	TOTAL EXP 31 AUGUST 2026	BALANCE AS AT 31 AUGUST 2026	TOTAL % SPENT AS AT 31 AUGUST 2026	RESPONSIBLE PERSON	FUNDER/ SPONSOR
A1	Finance Management Grant	R2 200 000.00	R0.00	-R2 200 000.00	R92 347.16	-R2 107 652.84	4.20%	GM: TR	DPLG
A2	Rural Roads Asset Management Systems Grant	R3 248 000.00	R0.00	R0.00		R0.00	0.00%	GM: TR	DTRANSPORT
A3	Expanded Public Works Programme	R3 019 000.00	R0.00	-R755 000.00	R420 019.42	-R334 980.58	55.63%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R129 000 000.00	R0.00	-R51 600 000.00	R33 373 496.59	-R18 226 503.41	64.68%	GM: WS	DPLG
A5	Municipal Disaster Recovery Grant	R0.00	-R5 335 830.78	R0.00		-R5 335 830.78	0.00%	GM: WS/CS	NDMC
A6	Regional Bulk Infrastructure Grant	R0.00	R0.00	-R7 911 864.86	R7 911 864.86	R0.00	100.00%	GM: WS	DWS
A7	Mig Projects	R291 423 000.00	R0.00	-R102 000 000.00	R62 855 538.42	-R39 144 461.58	61.62%	GM: WS	DPLG
A8	Equitable Shares	R744 602 000.00	R0.00	-R310 251 000.00	R124 100 333.32	-R186 150 666.68	40.00%	GM: TR	DPLG
A9	LGSeta Education Training and Development Practices (Mandatory Grant)	R0.00	-R370 682.33	-R192 785.68		-R563 468.01	0.00%	GM: CS	LGSETA
	Total Unspent Grants /Subsidies	R1 173 492 000.00	-R5 706 513.11	-R474 910 650.54	R228 753 599.77	-R251 863 563.88			

5.9.1. Transfers and Grants Receipts

The total grants received for the financial year-to-date amounted to R474 910 650.54 as per the Table/ Schedule above, and the expenditure to-date is R228 753 599.77 which is 48.17%.

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 R2 200 000.00 was received from the National Treasury in August. Therefore, expenditure for the financial year-to-date amounted to R92 347.16 The spending on the Grant based on the amount received is 4.20%

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 R62 855 538.42 was spent by the end of August. The spending of the Grant is 61.62% against the amount received.

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 R33 373 496.59 was spent by the end of August. The spending of the Grant is 64.68% against the amount received to date.

5.9.3.4. Other grants

The gazette allocations for 2026/27 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 at 31 August is R420 019.42. We received R755 000.00 from the National Treasury in August 2026. The spending on the Grant is 55.63% of the amount received.

- 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 August. The expenditure as at the end of August 2026 is R0.00.

As per National Treasury's payment schedule, the RRAMS grant is expected to be received in October 2026.

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 of R192 785.68 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 of R5 335 830.78 in accordance with the applicable requirements. As at 31 August 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 was 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 - M02 August

Summary of Employee and Councillor remuneration	Ref	2025/26 Audited	Original	Adjusted	Monthly actual	Budget Year 2026/27 YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Allowances and Service Related Benefits										
Basic Salary		9 649	9 483	—	778	1 556	1 581	(24)	-2%	9 483
Cell phone Allowance		56	395	—	—	—	66	(66)	-100%	395
Housing Allowance		—	—	—	—	—	—	—	—	—
In-kind Benefits		—	—	—	—	—	—	—	—	—
Market Related Non-pensionable Allowance		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Office-bearer Allowance		930	709	—	85	171	118	53	45%	709
Out of pocket Expenses		—	238	—	—	—	40	(40)	-100%	238
Travelling Allowance		3 280	2 652	—	279	561	442	119	27%	2 652
Use of Personal Facilities		—	16	—	—	—	3	(3)	-100%	16
Total Allowances and Service Related Benefits		13 915	13 494	-	1 142	2 288	2 249	39	2%	13 494
Social Contributions										
Medial Aid Benefits		—	130	—	—	—	22	(22)	-100%	130
Pension Fund Contributions		—	351	—	—	—	58	(58)	-100%	351
Total Social Contributions		-	481	-	-	-	80	(80)	-100%	481
Total Councillors		13 915	13 975	-	1 142	2 288	2 329	(41)	-2%	13 975
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		—	4 881	—	—	—	814	(814)	-100%	4 881
Bonuses		—	1 073	—	—	—	179	(179)	-100%	1 073
Allowance										
Accommodation, Travel and Incidental		—	292	—	—	—	49	(49)	-100%	292
Cellular and Telephone	3	—	172	—	—	—	29	(29)	-100%	172
Housing Benefits	3	—	134	—	—	—	22	(22)	-100%	134
Non-pensionable		—	—	—	—	—	—	—	—	—
Travel or Motor Vehicle	3	—	697	—	—	—	116	(116)	-100%	697
Voluntary Work		—	—	—	—	—	—	—	—	—
Total Allowance		-	1 296	-	-	-	216	(216)	-100%	1 296
Service Related Benefits										
Acting	3	—	—	—	—	—	—	—	—	—
Bonus	3	—	—	—	—	—	—	—	—	—
Danger Allowance	3	—	—	—	—	—	—	—	—	—
Entertainment	3	—	—	—	—	—	—	—	—	—
Fire Brigade	3	—	—	—	—	—	—	—	—	—
In-kind Benefits	3	—	—	—	—	—	—	—	—	—
Leave Pay	3	—	—	—	—	—	—	—	—	—
Lifeguard/Duty Squads	3	—	—	—	—	—	—	—	—	—
Long Service Award		—	—	—	296	296	—	296	#DIV/0!	—
Overtime		—	—	—	—	—	—	—	—	—
Scarcity	3	—	—	—	—	—	—	—	—	—
Standby Allowance	3	—	—	—	—	—	—	—	—	—
Tools Allowance	3	—	—	—	—	—	—	—	—	—
Uniform/Special/Protective Clothing	3	—	—	—	—	—	—	—	—	—
Leave gratuity		—	—	—	—	—	—	—	—	—
Long Term Service Award		—	—	—	—	—	—	—	—	—
Total Service Related Benefits		-	-	-	296	296	-	296	#DIV/0!	-
Total Salaries and Allowances		-	7 250	-	296	296	1 208	(913)	-76%	7 250
Social Contributions										
Bargaining Council		—	64	—	—	—	11	(11)	-100%	64
Group Life Insurance		—	—	—	—	—	—	—	—	—
Medical		—	15	—	—	—	2	(2)	-100%	15
Pension		—	92	—	—	—	15	(15)	-100%	92
Unemployment Insurance		—	23	—	—	—	4	(4)	-100%	23
Total Social Contributions		-	194	-	-	-	32	(32)	-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	-	296	296	1 241	(945)	-76%	7 446
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		369 696	157 504	—	37 491	75 013	26 251	48 763	186%	157 504
Bonuses		34 486	9 563	—	33 174	33 235	1 594	31 641	1985%	9 563
Allowance										
Accommodation, Travel and Incidental		—	222	—	—	—	37	(37)	-100%	222
Cellular and Telephone	3	3 622	3 627	—	309	618	604	14	2%	3 627
Housing Benefits	3	1 756	2 218	—	151	303	370	(66)	-18%	2 218
Non-pensionable		—	370	—	—	—	62	(62)	-100%	370
Travel or Motor Vehicle	3	17 178	10 979	—	1 502	3 033	1 830	1 203	66%	10 979
Voluntary Work		—	—	—	—	—	—	—	—	—
Total Allowance		22 556	17 416	-	1 962	3 954	2 903	1 052	36%	17 416
Service Related Benefits										
Acting	3	5 129	7 333	—	435	882	1 222	(340)	-28%	7 333
Bonus	3	—	—	—	—	—	—	—	—	—
Danger Allowance	3	—	—	—	—	—	—	—	—	—
Entertainment	3	—	—	—	—	—	—	—	—	—
Fire Brigade	3	—	—	—	—	—	—	—	—	—
In-kind Benefits	3	—	—	—	—	—	—	—	—	—
Leave Pay	3	8 666	7 766	—	704	4 840	1 294	3 546	274%	7 766
Lifeguard/Duty Squads		—	—	—	—	—	—	—	—	—
Long Service Award		3 265	2 753	—	—	590	459	132	29%	2 753
Overtime		70 211	8 685	—	5 413	11 018	1 448	9 571	661%	8 685
Scarcity	3	—	—	—	—	—	—	—	—	—
Standby Allowance	3	16 839	36 018	—	1 477	3 002	6 003	(3 001)	-50%	36 018
Tools Allowance	3	—	—	—	—	—	—	—	—	—
Uniform/Special/Protective Clothing	3	—	34	—	105	105	6	100	1751%	34
Leave gratuity		—	—	—	—	—	—	—	—	—
Long Term Service Award		10 598	—	—	—	—	—	—	—	—
Total Service Related Benefits		114 708	62 590	-	8 134	20 439	10 432	10 007	96%	62 590
Total Salaries and Allowances		541 445	247 072	-	80 760	132 641	41 179	91 462	222%	247 072
Social Contributions										
Bargaining Council		155	437	—	15	29	73	(44)	-60%	437
Group Life Insurance		—	—	—	—	—	—	—	—	—
Medical		28 810	19 604	—	2 659	5 316	3 267	2 049	63%	19 604
Pension		66 624	41 170	—	6 060	12 115	6 862	5 254	77%	41 170
Unemployment Insurance		2 265	9 857	—	201	399	1 643	(1 244)	-76%	9 857
Total Social Contributions		97 854	71 068	-	8 935	17 859	11 845	6 015	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		645 339	318 141	-	89 696	150 501	53 023	97 477		318 141
% increase	4									
Total Parent Municipality		659 254	339 561	-	91 134	153 084	56 593	96 491	170%	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 AUGUST 2026										
DETAILS	PURPOSE OF THE LOAN	INTEREST %	REDEEMABLE	OPENING BALANCE -31 JULY 2026	CURRENT RECEIPTS	MONTHLY INTEREST CHARGED	YTD INTEREST CHARGED	INTEREST PAID	CAPITAL REPAYMENT DURING THE PERIOD	CLOSING BALANCE -31 AUGUST 2026
Development Bank of SA	uMzimkhulu Augmentation - Infrastructure	5%	2029/06/30	R16 176 827.30	R0.00	R66 488.25	R134 538.45	R66 488.25	R369 375.27	R15 439 638.71
			TOTAL	R16 176 827.30	R0.00	R66 488.25	R134 538.45	R66 488.25	R369 375.27	R15 439 638.71

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 439 638.71 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 favourable 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 favourable financing terms.

5.12. PERFORMANCE INDICATORS

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - Performance Indicators - M02 August

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		4.5%	27.2%	0.0%	7.0%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9.8%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax		75.7%	11.1%	0.0%	35.8%	11.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	39.0%	239.9%	0.0%	45.6%	239.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.5%	106.2%	0.0%	3.6%	106.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.8%	34.8%	0.0%	71.0%	34.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40.2%	17.3%	0.0%	28.0%	17.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		27.8%	17.9%	0.0%	14.8%	17.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.8%	13.4%	0.0%	4.1%	1.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed						

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 **0.46:1** which is lower than the norm of **2:1**.
- Quick Ratio: Current Assets less Inventory: Current Liabilities, the Municipality set at **0.04:1** 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 at 31 August 2026, the current ratio of the municipality is **0.46:1** and the quick ratio is **0.04:1**. 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 is 1 month, which is at the lower limit of the norm of between 1 and 3 months.

This indicates limited liquidity and a constrained ability to sustain operations from existing cash resources.

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 August 2026 is as follows: -

- To total debt: 64%
- To revenue generated: 73 %

The municipality's average debt collection rate is 95%, 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:

<u>Collection ratio</u>					
<u>Collections vs Revenue generated</u>					
Month	Receipts	Revenue Generated	Monthly Collection rate	Cumulative Collection rate	Billings
Jul-26	R40 849 085.24	R40 145 208.00	102%	102%	R54 145 021.42
Aug-26	R41 023 611.07	R56 041 664.00	73%	87%	R56 773 302.73
Collection debt to total debt	64%				

6. MAIN TABLES

6.1. SUMMARY

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

Description	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	661 085	898 595	–	56 041	96 307	149 766	(53 459)	-36%	898 595
Investment revenue	112 179	11 412	–	821	1 463	1 902	(439)	-23%	11 412
Transfers and subsidies - Operational	715 576	773 640	–	525	310 776	128 940	181 836	0	773 640
Other own revenue	115 870	199 421	–	8 341	17 555	33 237	(15 682)	-47%	199 421
Total Revenue (excluding capital transfers and contributions)	1 604 710	1 883 068	–	65 728	426 100	313 845	112 256	36%	1 883 068
Employee costs	645 339	325 586	–	89 992	150 796	54 264	96 532	178%	325 586
Remuneration of Councillors	13 915	13 975	–	1 142	2 288	2 329	(41)	-2%	13 975
Depreciation, amortisation and impairment	260 838	246 904	–	20 235	40 783	41 151	(368)	-1%	246 904
Interest, Dividends and Rent on Land	89 069	5 554	–	1 120	1 589	926	663	72%	5 554
Inventory consumed and bulk purchases	268 490	58 065	–	22 404	40 312	9 678	30 634	317%	58 065
Transfers and subsidies	16 960	–	–	–	–	–	–		–
Other expenditure	688 867	277 664	–	32 848	75 271	46 277	28 994	63%	277 664
Total Expenditure	1 983 478	927 748	–	167 740	311 039	154 625	156 414	101%	927 748
Surplus/(Deficit)	(378 768)	955 320	–	(102 012)	115 061	159 220	(44 159)	-28%	955 320
Transfers and subsidies - capital (monetary allocations)	466 346	399 852	–	54 041	104 141	66 642	37 499	56%	399 852
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	87 578	1 355 172	–	(47 971)	219 202	225 862	(6 660)	-3%	1 355 172
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	87 578	1 355 172	–	(47 971)	219 202	225 862	(6 660)	-3%	1 355 172
Capital expenditure & funds sources									
Capital expenditure	439 524	399 852	–	47 037	90 669	66 642	24 027	36%	399 852
Capital transfers recognised	467 462	399 852	–	47 037	90 669	66 642	24 027	36%	399 852
Borrowing	43 011	–	–	–	–	–	–		–
Internally generated funds	(70 950)	–	–	–	–	–	–		–
Total sources of capital funds	439 524	399 852	–	47 037	90 669	66 642	24 027	36%	399 852
Financial position									
Total current assets	722 120	1 623 661	–		804 532				1 623 661
Total non current assets	4 032 594	4 187 333	–		4 082 525				4 187 333
Total current liabilities	1 850 011	676 730	–		1 763 899				676 730
Total non current liabilities	90 032	576 423	–		89 294				576 423
Community wealth/Equity	1 979 480	4 557 841	–		3 907 177				4 557 841
Cash flows									
Net cash from (used) operating	(4 635 507)	1 173 070	–	(33 295)	836 441	204 447	(631 994)	-309%	709 646
Net cash from (used) investing	9 426 243	(463 424)	–	(47 037)	(90 714)	(77 237)	13 476	-17%	(463 424)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	5 090 362	718 392	–	(70 486)	755 573	135 955	(619 618)	-456%	256 068
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	(9 360)	60 881	36 166	33 312	30 469	31 207	242 113	1 453 773	1 878 563
Creditors Age Analysis									
Total Creditors	66 119	23 864	19 733	10 842	32 896	33 132	168 462	829 493	1 184 542

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) - M02 August

B21 City - Table 04 - Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - 10/2 August										
Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		498 819	684 777	-	42 173	67 455	114 129	(46 674)	-41%	684 777
Service charges - Waste Water Management		162 265	213 818	-	13 868	28 851	35 636	(6 785)	-19%	213 818
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		3 100	6 055	-	348	808	1 009	(201)	-20%	6 055
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		98 996	103 801	-	7 970	16 713	17 300	(587)	-3%	103 801
Interest from Current and Non Current Assets		112 179	11 412	-	821	1 463	1 902	(439)	-23%	11 412
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		2 053	4 146	-	11	11	691	(680)	-98%	4 146
Licence and permits		-	-	-	-	-	-	-		-
Special rating levies		-	-	-	-	-	-	-		-
Construction Contract Revenue		-	-	-	-	-	-	-		-
Development Charges		-	-	-	-	-	-	-		-
Operational Revenue		10 968	85 418	-	12	23	14 236	(14 213)	-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	-	525	310 776	128 940	181 836	141%	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)		1 604 710	1 883 068	-	65 728	426 100	313 845	112 256	36%	1 883 068
Expenditure By Type										
Employee related costs		645 339	325 586	-	89 992	150 796	54 264	96 532	178%	325 586
Remuneration of councillors		13 915	13 975	-	1 142	2 288	2 329	(41)	-2%	13 975
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		268 490	58 065	-	22 404	40 312	9 678	30 634	317%	58 065
Debt impairment		231 600	29 476	-	2 456	4 913	4 913	-		29 476
Depreciation, amortisation and impairment		260 838	246 904	-	20 235	40 783	41 151	(368)	-1%	246 904
Interest, Dividends and Rent on Land		89 069	5 554	-	1 120	1 589	926	663	72%	5 554
Contracted services		224 381	146 476	-	10 063	16 449	24 413	(7 964)	-33%	146 476
Transfers and subsidies		16 960	-	-	-	-	-	-		-
Irrecoverable debts written off		25 126	6 139	-	375	1 730	1 023	707	69%	6 139
Operational costs		286 742	95 573	-	19 954	52 180	15 929	36 251	228%	95 573
Disposal of Fixed and Intangible Assets		(78 982)	-	-	-	-	-	-		-
Other Losses		1	-	-	-	-	-	-		-
Total Expenditure		1 983 478	927 748	-	167 740	311 039	154 625	156 414	101%	927 748
Surplus/(Deficit)		(378 768)	955 320	-	(102 012)	115 061	159 220	(44 159)	(0)	955 320
Transfers and subsidies - capital (monetary allocations)		466 346	399 852	-	54 041	104 141	66 642	37 499	0	399 852
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		87 578	1 355 172	-	(47 971)	219 202	225 862	(6 660)	(0)	1 355 172
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		87 578	1 355 172	-	(47 971)	219 202	225 862	(6 660)	(0)	1 355 172
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		87 578	1 355 172	-	(47 971)	219 202	225 862	(6 660)	(0)	1 355 172
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		87 578	1 355 172	-	(47 971)	219 202	225 862	(6 660)	(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) - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-		-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-		-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-		-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 2 - [NAME OF VOTE 2]		40 186	-	-	-	-	-	-		-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-		-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-		-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		37 158	275 705	-	44 637	59 078	45 951	13 128	29%	275 705
Vote 14 - [NAME OF VOTE 14]		362 180	124 147	-	2 400	31 591	20 691	10 900	53%	124 147
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	439 524	399 852	-	47 037	90 669	66 642	24 027	36%	399 852
Total Capital Expenditure		439 524	399 852	-	47 037	90 669	66 642	24 027	36%	399 852
Capital Expenditure - Functional Classification										
Governance and administration		40 186	-	-	-	-	-	-	0%	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		40 186	-	-	-	-	-	-	0%	-
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		399 338	399 852	-	47 037	90 669	66 642	24 027	36%	399 852
Energy sources		-	-	-	-	-	-	-		-
Water management		37 158	275 705	-	44 637	59 078	45 951	13 128	29%	275 705
Waste water management		362 180	124 147	-	2 400	31 591	20 691	10 900	53%	124 147
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	439 524	399 852	-	47 037	90 669	66 642	24 027	36%	399 852
Funded by:										
National Government		467 462	399 852	-	47 037	90 669	66 642	24 027	36%	399 852
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		467 462	399 852	-	47 037	90 669	66 642	24 027	36%	399 852
Borrowing	6	43 011	-	-	-	-	-	-		-
Internally generated funds		(70 950)	-	-	-	-	-	-	0%	-
Total Capital Funding		439 524	399 852	-	47 037	90 669	66 642	24 027	36%	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 Uqu - Table C6 Monthly Budget Statement - Financial Position - M02 August

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		9 846	718 392	—	63 067	718 392
Short term Investments		—	—	—	—	—
Trade and other receivables from exchange transactions		310 639	634 118	—	339 207	634 118
Receivables from non-exchange transactions		37 194	10 633	—	41 328	10 633
Current portion of non-current receivables		1 897	4 329	—	1 862	4 329
Inventory		12 291	27 987	—	13 654	27 987
VAT Receivable		349 755	228 202	—	345 245	228 202
Other current assets		498	—	—	168	—
Total current assets		722 120	1 623 661	—	804 532	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		3 995 888	4 145 208	—	4 046 198	4 145 208
Biological assets		—	—	—	—	—
Living resources		—	—	—	—	—
Heritage assets		—	—	—	—	—
Intangible assets		4 084	3 914	—	3 705	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		4 032 594	4 187 333	—	4 082 525	4 187 333
TOTAL ASSETS		4 754 714	5 810 994	—	4 887 056	5 810 994
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		547 804	5 556	—	547 804	5 556
Consumer deposits		24 227	—	—	24 467	—
Trade and other payables from exchange transactions		854 794	376 803	—	694 610	376 803
Trade and other payables from non-exchange transactions		5 707	83 518	—	65 700	83 518
Provision		131 933	1 400	—	136 545	1 400
VAT Payable		284 083	202 663	—	293 309	202 663
Other current liabilities		1 463	6 790	—	1 463	6 790
Total current liabilities		1 850 011	676 730	—	1 763 899	676 730
Non current liabilities						
Financial liabilities		62 030	17 224	—	61 292	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		90 032	576 423	—	89 294	576 423
TOTAL LIABILITIES		1 940 042	1 253 153	—	1 853 194	1 253 153
NET ASSETS	2	2 814 672	4 557 841	—	3 033 863	4 557 841
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 979 480	4 557 841	—	3 907 177	4 557 841
Reserves and funds		—	—	—	—	—
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	1 979 480	4 557 841	—	3 907 177	4 557 841

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

PART 2 – SUPPORTING SCHEDULES

1. DEBTORS ANALYSIS

AGE ANALYSIS PER CUSTOMER TYPE AGE ANALYSIS									
AS AT 31 AUGUST 2026									
CUSTOMER TYPE	0-30	31-60	61-90	91-120	121-150	151-180	181-365	366+	Balance
Business	R13 902 718.15	R7 353 256.68	R5 192 842.43	R4 868 768.72	R4 347 133.49	R4 425 868.70	R37 071 973.11	R172 981 911.81	R250 144 473.09
Intergovernmental	R8 752 383.80	R2 739 241.48	R929 930.01	R1 016 385.58	R1 173 748.14	R967 057.73	R7 555 156.42	R21 447 210.48	R44 581 113.64
Private Individual	R43 966 585.59	R31 178 580.21	R26 651 486.45	R26 557 421.52	R24 825 604.62	R26 719 007.30	R198 613 214.40	R1 261 926 190.74	R1 640 438 090.83
Ugu District Municipality	-R85 221.50	-R102 470.08	-R105 952.09	-R78 882.82	-R53 685.60	-R49 225.28	-R71 170.61	R0.00	-R546 607.98
Total	R66 536 466.04	R41 168 608.29	R32 668 306.80	R32 363 693.00	R30 292 800.65	R32 062 708.45	R243 169 173.32	R1 456 355 313.03	R1 934 617 069.58

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 - M02 August

Budget Statement - aged creditors - 30/27 August											
Description	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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	24 967	20 259	(27 928)	5 569	26 180	27 416	135 525	635 506	847 495	847 495
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	40 364	2 855	45 045	5 015	5 263	4 496	18 994	134 299	256 330	256 330
Auditor General	0800	–	–	637	–	–	439	–	173	1 249	1 249
Other	0900	788	751	1 979	258	1 453	781	13 943	59 515	79 468	79 468
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	66 119	23 864	19 733	10 842	32 896	33 132	168 462	829 493	1 184 542	1 184 542

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 cashflow and overall financial position.

3. INVESTMENT PORTFOLIO

DC21 Ugu - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Interest Earned	Closing Balance
R thousands		Yrs/Months													
Municipality															
FNB	74761972882		CAPITAL							-					-
			INT ACC-8.89%							-					-
FNB CALL	62228266335		CAPITAL							180			1		181
			INT -							1	1			2	2
NEDBANK	7648552728		CAPITAL							-					-
			INT ACC-9%							-					-
STANDARD MIG CALL	058905324-041		MIG CALL STD							170		600	535		104
			INT-4.80%							485	485			0	0
STANDARD	058905324-045		CAPITAL							40 000	40 000				-
			INT-9.20%							-					-
ABSA CALL	2081188943 + 2081167889		CAPITAL							60 254		45 601	47		14 700
			INT-9.53%							47	47			26	26
STD CALL	058905324-042		CAPITAL							9 419	10 363		1 954		1 010
			INT-9.20%							24	24			8	8
ABSA INVEST	2081523754		CAPITAL							100 000					100 000
			INTEREST- 8.95%							-					-
GENERAL ACCOUNT	053299787		INTEREST-4.8%							-					-
															-
															-
															-
Municipality sub-total										210 579	50 919	46 201	2 536		116 032
Entities															
															-
															-
															-
															-
Entities sub-total										-	-	-	-		-
TOTAL INVESTMENTS AND INTEREST	2									210 579	50 919	46 201	2 536		116 032

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) - M02 August

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26		Budget Year 2026/27						YTD variance	YTD variance	Full Year Forecast
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year-TD actual	Year-TD budget	1000000				
	Improved service delivery in the	40		0	6000000	0	0	0	0	1000000				
Compliance with access to quality drinking water standards	A dynamic science, technology	0	1	1 798	4 648	—	418	418	775	775				775
Compliance with access to quality drinking water standards	Economic transformation and eq	0	1	13 558	10 285	—	865	865	1 714	1 714				1 714
Compliance with access to quality drinking water standards	Improved access to affordable a	0	33	519	519	—	—	—	86	86				86
Compliance with access to quality drinking water standards	Increased employment and work	0	3	3 391	3 202	—	123	157	534	534				534
Compliance with access to quality drinking water standards	Reduced poverty and improved	0	1	1 258	299	—	—	—	50	50				50
Compliance with access to quality drinking water standards	Supportive and sustainable eco	0	6	6 459	7 220	—	627	1 111	1 203	1 203				1 203
Compliance with decent sanitation standards	A dynamic science, technology	0	2	227	3 320	—	—	—	553	553				553
Compliance with decent sanitation standards	An efficient, competitive and res	0	2	2 003	—	—	161	161	—	—				—
Compliance with decent sanitation standards	Enabling environment for invest	0	2	9 274	2 661	—	—	—	444	444				444
Compliance with decent sanitation standards	Social cohesion and nation-build	0	5	—	50	—	—	—	8	8				8
Compliance with decent sanitation standards	Supportive and sustainable eco	0	—	—	908	—	—	—	151	151				151
Control Accounts	An efficient, effective and devel	0	—	(23)	—	—	0	0	—	—				—
Control Accounts	Improved education outcomes a	0	—	279 086	57 745	—	2 662	5 380	9 624	9 624				9 624
Control Accounts	Improved energy security and a	0	—	7 090	—	—	717	1 434	—	—				—
Enhance measures to reduce community exposure to diseases and health	Economic transformation and eq	0	—	—	50	—	—	—	8	8				8
Enhance measures to reduce community exposure to diseases and health	Improved access to affordable a	0	—	80	161	—	—	—	27	27				27
Improve disaster prevention and management	Accelerated growth of strategic	0	—	3 939	5 385	—	545	545	898	898				898
Improve disaster prevention and management	Social cohesion and nation-build	0	—	775	1 317	—	—	—	220	220				220
Improve job creation opportunities particularly to youth	Improved education outcomes a	0	—	5 474	3 019	—	399	792	503	503				503
Improve job creation opportunities particularly to youth	Reduced poverty and improved	0	—	—	3 369	—	—	—	561	561				561
Improve planning and coordination	Improved education outcomes a	0	—	5 058	9 617	—	220	441	1 603	1 603				1 603
Improve planning and coordination	Increased employment and work	0	—	—	6 239	—	296	296	1 040	1 040				1 040
Improve planning and coordination	Supportive and sustainable eco	0	—	10	59	—	—	—	10	10				10
Improve skills and capacity of work force	Improved education outcomes a	0	—	695	1 145	—	—	—	191	191				191
Improve stakeholder engagements	A comprehensive, responsive a	0	—	57	—	—	—	—	—	—				—
Improve stakeholder engagements	A dynamic science, technology	0	—	305	314	—	—	—	52	52				52
Improve stakeholder engagements	An efficient, effective and devel	0	—	568	—	—	115	993	—	—				—
Improve stakeholder engagements	Improved education outcomes a	0	—	67	90	—	—	—	15	15				15
Improve stakeholder engagements	Social cohesion and nation-build	0	—	2 268	2 245	—	135	135	374	374				374
Improve stakeholder engagements	Sustainable human settlements	0	—	200	—	—	—	—	—	—				—
Increase income	Improved education outcomes a	0	—	201	210	—	—	—	35	35				35
Increase infrastructure capacity	A dynamic science, technology	0	—	—	199	—	—	—	33	33				33
Increase infrastructure capacity	Accelerated growth of strategic	0	—	—	589	—	—	—	98	98				98
Increase infrastructure capacity	An efficient, competitive and res	0	—	1 920	—	—	—	—	—	—				—
Increase infrastructure capacity	Economic transformation and eq	0	—	4 630	6 630	—	375	375	1 105	1 105				1 105
Increase infrastructure capacity	Enabling environment for invest	0	—	—	582	—	213	284	97	97				97
Increase infrastructure capacity	Improved access to affordable a	0	—	145	788	—	5	5	131	131				131
Increase infrastructure capacity	Improved energy security and a	0	—	—	1 494	—	—	—	249	249				249
Increase infrastructure capacity	Increased infrastructure investm	0	—	4 198	2 364	—	113	113	394	394				394
Increase infrastructure capacity	Increased trade and investment	0	—	—	1 187	—	4	4	198	198				198
Increase infrastructure capacity	Supportive and sustainable eco	0	—	—	491	—	—	—	82	82				82
Increase investments and developments opportunities	Improved education outcomes a	0	—	—	500	—	—	—	83	83				83
Increase performance, monitoring and evaluation	Social cohesion and nation-build	0	—	20	59	—	—	—	10	10				10
Increase performance, monitoring and evaluation	Supportive and sustainable eco	0	—	3 634	5 600	—	—	—	933	933				933
Optimise systems and operations	A dynamic science, technology	0	—	23 770	5 772	—	480	3 644	962	962				962
Optimise systems and operations	Improved access to affordable a	0	—	—	400	—	—	—	67	67				67
Optimise systems and operations	Social cohesion and nation-build	0	—	1 259	1 250	—	291	291	208	208				208
Optimise systems and operations	Supportive and sustainable eco	0	—	45 388	6 150	—	3 637	5 671	1 025	1 025				1 025
Optimise the workforce potential	Increased employment and work	0	—	210	200	—	—	—	33	33				33
Optimise the workforce potential	Sustainable human settlements	0	—	14	459	—	363	400	177	177				177
Optimise tourism marketing and development	An efficient, effective and devel	0	—	16 960	—	—	—	—	—	—				—
Promote a healthy, safe, and sustainability environment	Improved education outcomes a	0	—	—	800	—	—	—	133	133				133
Promote clean and social government	—	0	—	—	5 928	—	—	—	—	—				—
Promote clean and social government	Accelerated growth of strategic	0	—	64 846	21 054	—	5 958	11 735	3 509	3 509				3 509
Promote clean and social government	An efficient, effective and devel	0	—	—	34	—	—	—	6	6				6
Promote clean and social government	Economic transformation and eq	0	—	—	54	—	—	—	9	9				9
Promote clean and social government	Improved education outcomes a	0	—	9	80	—	—	—	13	13				13
Promote clean and social government	Social cohesion and nation-build	0	—	6 180	9 009	—	109	109	1 502	1 502				1 502
Promote small businesses, cooperatives and SMMEs	Improved coverage of social pr	0	—	—	1	—	—	—	0	0				0
Promote small businesses, cooperatives and SMMEs	Increased employment and work	0	—	—	48	—	—	—	8	8				8
Promote small businesses, cooperatives and SMMEs	Reduced poverty and improved	0	—	—	130	—	—	—	22	22				22
Reduce grant dependence	A dynamic science, technology	0	—	440	1 309	—	17	17	218	218				218
Strengthen stakeholder relations and Public participation	Accelerated growth of strategic	0	—	73	179	—	2	2	30	30				30
Strengthen stakeholder relations and Public participation	An efficient, effective and devel	0	—	6 886	—	—	—	—	—	—				—
Strengthen stakeholder relations and Public participation	Economic transformation and eq	0	—	2 113	2 152	—	—	—	359	359				359
Strengthen stakeholder relations and Public participation	Increased trade and investment	0	—	—	5 154	—	—	3 385	859	859				859
Strengthen stakeholder relations and Public participation	Skills for the economy	0	—	—	28	—	5	—	—	—				—
Strengthen stakeholder relations and Public participation	Social cohesion and nation-build	0	—	1 090	492	—	66	66	82	82				82
Strengthen stakeholder relations and Public participation	Sustainable human settlements	0	—	—	—	—	—	—	—	—				—
TakeOn Balances	A dynamic science, technology	0	—	130	50	—	—	—	8	8				8
TakeOn Balances	Accelerated growth of strategic	0	—	28	—	—	3	(9)	—	—				—
TakeOn Balances	All people in South Africa are an	0	—	41	—	—	—	—	—	—				—
TakeOn Balances	An efficient, effective and devel	0	—	508	17	—	42	132	3	3				3
TakeOn Balances	Improved access to affordable a	0	—	—	200	—	—	—	33	33				33
TakeOn Balances	Improved governance and perf	0	—	—	1	—	—	—	—	—				—
TakeOn Balances	Increased employment and work	0	—	6 490	23 928	—	62	187	3 988	3 988				3 988
TakeOn Balances	Increased infrastructure investm	0	—	99 855	74 535	—	1 140	2 166	12 422	12 422				12 422
TakeOn Balances	Reduced poverty and improved	0	—	1 459	1 092	—	5	5	182	182				182
TakeOn Balances	Supportive and sustainable eco	0	—	38	38	—	—	—	6	6				6
TakeOn Balances	Sustainable human settlements	0	—	3	8 964	—	—	—	1 494	1 494				1 494
To ensure access to free basic water	An efficient, competitive and res	0	—	663	1 693	—	—	—	282	282				282
To ensure access to free basic water	Improved access to affordable a	0	—	17 751	34 580	—	127	675	5 763	5 763				5 763
To ensure access to free basic water	Improved service delivery in the	0	—	485	102	—	17	—	—	—				—
To ensure access to free basic water	Increased infrastructure investm	0	—	18 968	28 766	—	282	282	4 794	4 794				4 794
To ensure access to free basic water	Reduced poverty and improved	0	—	44 689	11 521	—	3 081	5 713	1 920	1 920				1 920
To ensure access to free basic water	Supportive and sustainable eco	0	—	36 872	5 150	—	—	—	858	858				858
To ensure access to free basic water	Sustainable human settlements	0	—	390 771	363	—	32 481	65 446	64	64				64
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)	121	121				121
To ensure full compliance with MFMA	Improved energy security and a	0	—	—	1 945	—	—	—	324	324				324
To ensure full compliance with MFMA	Increased employment and work	0	—	253	400	—	10	50	67	67				67
To ensure full compliance with MFMA	Supportive and sustainable eco	0	—	6 377	3 902	—	—	—	650	650				650
To improve revenue collection	Enabling environment for invest	0	—	602	1 387	—	25	25	231	231				231
To improve revenue collection	Improved energy security and a	0	—	26 018	7 192	—	444	1 865	1 199	1 199				1 199
To improve revenue collection	Improved governance and perf	0	—	472	956	—								

5. RECONCILIATION OF IDP, STRATEGIC OBJECTIVES CAPITAL BUDGET

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M02 August

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	3916666			3916666
Compliance with access to quality drinking water standards	An efficient, competitive and res	6	—	45 781	—	—	—	6 880	—			—
Compliance with decent sanitation standards	An efficient, competitive and res	6	—	8 537	—	—	—	—	—			—
Compliance with decent sanitation standards	Increased infrastructure investme	23	—	(766)	24 000	—	13 327	13 327	4 000			4 000
Control Accounts	Improved energy security and a	24	—	43 011	—	—	—	—	—			—
Enhance measures to reduce community exposure to diseases and health	An efficient, competitive and res	6	—	13 996	—	—	—	—	—			—
Increase infrastructure capacity	An efficient, competitive and res	6	—	46 771	—	—	—	—	—			—
Increase infrastructure capacity	An efficient, effective and develo	12	—	149	—	—	—	—	—			—
Increase infrastructure capacity	Improved energy security and a	24	—	90 206	22 037	—	(2 142)	(2 142)	3 673			3 673
Increase infrastructure capacity	Increased infrastructure investme	23	—	192 340	27 021	—	—	19 554	4 503			4 503
Optimise systems and operations	An efficient, competitive and res	6	—	4 290	—	—	44	44	—			—
Optimise systems and operations	An efficient, effective and develo	12	—	68 626	—	—	—	—	—			—
Optimise the workforce potential	An efficient, competitive and res	6	—	7 735	—	—	—	—	—			—
Promote clean and social government	Accelerated growth of strategic	21	—	252	—	—	—	—	—			—
Promote clean and social government	An efficient, effective and develo	12	—	(11 938)	—	—	—	—	—			—
Promote clean and social government	Social cohesion and nation-build	35	—	940	—	—	—	—	—			—
Reduce water loss	An efficient, effective and develo	12	—	84 228	—	—	—	—	—			—
Reduce water loss	Improved energy security and a	24	—	1 558	—	—	—	—	—			—
Reduce water loss	Increased infrastructure investme	23	—	21 723	22 140	—	507	760	3 690			3 690
TakeOn Balances	Accelerated growth of strategic	21	—	1 992	—	—	—	—	—			—
TakeOn Balances	An efficient, competitive and res	0	—	7 134 430	—	—	—	—	—			—
TakeOn Balances	An efficient, effective and develo	0	—	176 956	—	—	—	—	—			—
TakeOn Balances	Increased infrastructure investme	0	—	50 186	19 239	—	3 066	7 627	3 207			3 207
TakeOn Balances	Social cohesion and nation-build	0	—	(38 415)	—	—	—	—	—			—
TakeOn Balances	Supportive and sustainable eco	0	—	6 355	—	—	—	—	—			—
To ensure access to free basic water	An efficient, competitive and res	0	—	132 996	—	—	—	—	—			—
To ensure access to free basic water	An efficient, effective and develo	0	—	3 478	—	—	—	—	—			—
To ensure access to free basic water	Enabling environment for invest	0	—	454	—	—	—	—	—			—
To ensure access to free basic water	Increased infrastructure investme	0	—	299 917	202 275	—	14 955	25 810	33 713			33 713
To increase access to adequate basic services	An efficient, competitive and res	0	—	(71 380)	20 000	—	14 118	15 693	3 333			3 333
To increase access to adequate basic services	Increased infrastructure investme	0	—	20 859	—	—	—	—	—			—
To optimise asset management	An efficient, effective and develo	0	—	102	—	—	—	—	—			—
To optimise Expenditure and get better returns on investments	Increased infrastructure investme	0	—	21 859	39 639	—	3 161	3 161	6 607			6 607
To replace and maintain ageing infrastructure	An efficient, competitive and res	0	—	392	—	—	—	—	—			—
To replace and maintain ageing infrastructure	An efficient, effective and develo	0	—	1 067 662	—	—	—	—	—			—
To replace and maintain ageing infrastructure	Increased infrastructure investme	0	—	961	—	—	—	—	—			—
Allocations to other priorities		3								—	—	
Total Capital Expenditure		1		9 426 243	376 352	—	47 037	90 714	62 725	—	—	62 725

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 - M02 August

Description	Ref	Budget Year 2026/27								
		2025/26 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year Forecast
R thousands										
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations										
EPWP Incentive	-	3 222	3 019	-	755	755	503	252	50.0%	3 019
Finance Management	-	2 000	2 200	-	2 200	2 200	367	1 833	500.0%	2 200
Local Government Equitable Share	-	706 648	744 602	-	-	310 251	124 100	186 151	150.0%	744 602
Municipal Disaster Recovery Grant	-	30 000	-	-	-	-	-	-	0.0%	-
Municipal Drought Relief	-	16 245	-	-	-	-	-	-	0.0%	-
Municipal Infrastructure Grant	-	-	14 571	-	-	-	2 429	(2 429)	-100.0%	14 571
Rural Road Asset Management Systems Grant	-	5 044	3 248	-	-	-	541	(541)	-100.0%	3 248
Water Services Operating Subsidy	-	-	6 000	-	-	-	1 000	(1 000)	-100.0%	6 000
Total Monetary Allocations		763 159	773 640	-	2 955	313 206	128 940	184 266	142.9%	773 640
Total Operating/National Government		763 159	773 640	-	2 955	313 206	128 940	184 266	142.9%	773 640
Provincial Government										
Monetary Allocations										
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_	-	(5 451)	-	-	-	(193)	-	(193)	0.0%	-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	(4 700)	-	-	-	-	-	-	0.0%	-
Total Monetary Allocations		(10 151)	-	-	-	(193)	-	(193)	0.0%	-
Total Operating/Provincial Government		(10 151)	-	-	-	(193)	-	184 073	0.0%	-
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		-	-	-	-	-	-	-		-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-		-
Total Operating	5	753 008	773 640	-	2 955	313 013	128 940	184 073	0.0%	773 640
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant (MIG)	-	335 571	276 852	-	-	102 000	46 142	55 858	121.1%	276 852
Regional Bulk Infrastructure	-	18 887	-	-	-	7 912	-	7 912	0.0%	-
Water Services Infrastructure Grant	-	100 000	123 000	-	-	51 600	20 500	31 100	151.7%	123 000
Total Monetary Allocations		454 458	399 852	-	-	161 512	66 642	94 870	0	399 852
Total Capital/National Government		454 458	399 852	-	-	161 512	66 642	94 870	0	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	66 642	94 870	0	399 852
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		1 251 151	1 173 492	-	2 955	474 525	195 582	278 943	0	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.

DC21 Uqu - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M02 August

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 - M02 August

Summary of Employee and Councillor remuneration		Ref	2025/26 Audited	Original	Adjusted	Monthly actual	Budget Year 2026/27 YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands			A	B	C						D
Councillors (Political Office Bearers plus Other)		1									
Allowances and Service Related Benefits											
Basic Salary			9 649	9 483	-	778	1 556	1 581	(24)	-2%	9 483
Cell phone Allowance			56	395	-	-	-	66	(66)	-100%	395
Housing Allowance			-	-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Office-bearer Allowance			930	709	-	85	171	118	53	45%	709
Out of pocket Expenses			-	238	-	-	-	40	(40)	-100%	238
Travelling Allowance			3 280	2 652	-	279	561	442	119	27%	2 652
Use of Personal Facilities			-	16	-	-	-	3	(3)	-100%	16
Total Allowances and Service Related Benefits			13 915	13 494	-	1 142	2 288	2 249	39	2%	13 494
Social Contributions											
Medial Aid Benefits			-	130	-	-	-	22	(22)	-100%	130
Pension Fund Contributions			-	351	-	-	-	58	(58)	-100%	351
Total Social Contributions			-	481	-	-	-	80	(80)	-100%	481
Total Councillors			13 915	13 975	-	1 142	2 288	2 329	(41)	-2%	13 975
% increase		4									
Senior Managers of the Municipality		2									
Salaries and Allowances											
Basic Salary			-	4 881	-	-	-	814	(814)	-100%	4 881
Bonuses			-	1 073	-	-	-	179	(179)	-100%	1 073
Allowance											
Accommodation, Travel and Incidental			-	292	-	-	-	49	(49)	-100%	292
Cellular and Telephone			-	172	-	-	-	29	(29)	-100%	172
Housing Benefits			-	134	-	-	-	22	(22)	-100%	134
Non-pensionable			-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle			-	697	-	-	-	116	(116)	-100%	697
Voluntary Work			-	-	-	-	-	-	-	-	-
Total Allowance			-	1 296	-	-	-	216	(216)	-100%	1 296
Service Related Benefits											
Acting			-	-	-	-	-	-	-	-	-
Bonus			-	-	-	-	-	-	-	-	-
Danger Allowance			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Fire Brigade			-	-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-	-
Leave Pay			-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads			-	-	-	-	-	-	-	-	-
Long Service Award			-	-	-	296	296	-	296	#DIV/0!	-
Overtime			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Standby Allowance			-	-	-	-	-	-	-	-	-
Tools Allowance			-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing			-	-	-	-	-	-	-	-	-
Leave gratuity			-	-	-	-	-	-	-	-	-
Long Term Service Award			-	-	-	-	-	-	-	-	-
Total Service Related Benefits			-	-	-	296	296	-	296	#DIV/0!	-
Total Salaries and Allowances			-	7 250	-	296	296	1 208	(913)	-76%	7 250
Social Contributions											
Bargaining Council			-	64	-	-	-	11	(11)	-100%	64
Group Life Insurance			-	-	-	-	-	-	-	-	-
Medical			-	15	-	-	-	2	(2)	-100%	15
Pension			-	92	-	-	-	15	(15)	-100%	92
Unemployment Insurance			-	23	-	-	-	4	(4)	-100%	23
Total Social Contributions			-	194	-	-	-	32	(32)	-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	-	296	296	1 241	(945)	-76%	7 446
% increase		4									
Other Municipal Staff											
Salaries and Allowances											
Basic Salary			369 696	157 504	-	37 491	75 013	26 251	48 763	186%	157 504
Bonuses			34 486	9 563	-	33 174	33 235	1 594	31 641	1985%	9 563
Allowance											
Accommodation, Travel and Incidental			-	222	-	-	-	37	(37)	-100%	222
Cellular and Telephone			3 622	3 627	-	309	618	604	14	2%	3 627
Housing Benefits			1 756	2 218	-	151	303	370	(66)	-18%	2 218
Non-pensionable			-	370	-	-	-	62	(62)	-100%	370
Travel or Motor Vehicle			17 178	10 979	-	1 502	3 033	1 830	1 203	66%	10 979
Voluntary Work			-	-	-	-	-	-	-	-	-
Total Allowance			22 556	17 416	-	1 962	3 954	2 903	1 052	36%	17 416
Service Related Benefits											
Acting			5 129	7 333	-	435	882	1 222	(340)	-28%	7 333
Bonus			-	-	-	-	-	-	-	-	-
Danger Allowance			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Fire Brigade			-	-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-	-
Leave Pay			8 666	7 766	-	704	4 840	1 294	3 546	274%	7 766
Lifeguard/Duty Squads			-	-	-	-	-	-	-	-	-
Long Service Award			3 265	2 753	-	-	590	459	132	29%	2 753
Overtime			70 211	8 685	-	5 413	11 018	1 448	9 571	661%	8 685
Scarcity			-	-	-	-	-	-	-	-	-
Standby Allowance			16 839	36 018	-	1 477	3 002	6 003	(3 001)	-50%	36 018
Tools Allowance			-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing			-	34	-	105	105	6	100	1751%	34
Leave gratuity			-	-	-	-	-	-	-	-	-
Long Term Service Award			10 598	-	-	-	-	-	-	-	-
Total Service Related Benefits			114 708	62 590	-	8 134	20 439	10 432	10 007	96%	62 590
Total Salaries and Allowances			541 445	247 072	-	80 760	132 641	41 179	91 462	222%	247 072
Social Contributions											
Bargaining Council			155	437	-	15	29	73	(44)	-60%	437
Group Life Insurance			-	-	-	-	-	-	-	-	-
Medical			28 810	19 604	-	2 659	5 316	3 267	2 049	63%	19 604
Pension			66 624	41 170	-	6 060	12 115	6 862	5 254	77%	41 170
Unemployment Insurance			2 265	9 857	-	201	399	1 643	(1 244)	-76%	9 857
Total Social Contributions			97 854	71 068	-	8 935	17 859	11 845	6 015	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			645 339	318 141	-	89 696	150 501	53 023	97 477		318 141
% increase		4									
Total Parent Municipality			659 254	339 561	-	91 134	153 084	56 593	96 491	170%	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 - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands	1									
Exchange Revenue	0									
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 - M02 August

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

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) - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-		-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-		-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-		-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 2 - [NAME OF VOTE 2]		40 186	-	-	-	-	-	-		-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-		-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-		-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		37 158	275 705	-	44 637	59 078	45 951	13 128	29%	275 705
Vote 14 - [NAME OF VOTE 14]		362 180	124 147	-	2 400	31 591	20 691	10 900	53%	124 147
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	439 524	399 852	-	47 037	90 669	66 642	24 027	36%	399 852
Total Capital Expenditure		439 524	399 852	-	47 037	90 669	66 642	24 027	36%	399 852
Capital Expenditure - Functional Classification										
Governance and administration		40 186	-	-	-	-	-	-	0%	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		40 186	-	-	-	-	-	-	0%	-
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		399 338	399 852	-	47 037	90 669	66 642	24 027	36%	399 852
Energy sources		-	-	-	-	-	-	-		-
Water management		37 158	275 705	-	44 637	59 078	45 951	13 128	29%	275 705
Waste water management		362 180	124 147	-	2 400	31 591	20 691	10 900	53%	124 147
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	439 524	399 852	-	47 037	90 669	66 642	24 027	36%	399 852
Funded by:										
National Government		467 462	399 852	-	47 037	90 669	66 642	24 027	36%	399 852
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		467 462	399 852	-	47 037	90 669	66 642	24 027	36%	399 852
Borrowing	6	43 011	-	-	-	-	-	-		-
Internally generated funds		(70 950)	-	-	-	-	-	-	0%	-
Total Capital Funding		439 524	399 852	-	47 037	90 669	66 642	24 027	36%	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



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 **August** 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 [Handwritten Signature]

Date 08/09/2026

Preparation Instructions

Municipality Name:

DC21 Ugu

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

M02 August

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](#)

Municipal In-year reports & supporting tables

mSCOA Version 7.1



[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Item 1: NAME OF VOTE 01	Vote 1: NAME OF VOTE 01	1.1: Name of sub-vote
Item 2: NAME OF VOTE 02	2.1: Name of sub-vote	2.1: Name of sub-vote
Item 3: NAME OF VOTE 03	3.1: Name of sub-vote	3.1: Name of sub-vote
Item 4: NAME OF VOTE 04	4.1: Name of sub-vote	4.1: Name of sub-vote
Item 5: NAME OF VOTE 05	5.1: Name of sub-vote	5.1: Name of sub-vote
Item 6: NAME OF VOTE 06	6.1: Name of sub-vote	6.1: Name of sub-vote
Item 7: NAME OF VOTE 07	7.1: Name of sub-vote	7.1: Name of sub-vote
Item 8: NAME OF VOTE 08	8.1: Name of sub-vote	8.1: Name of sub-vote
Item 9: NAME OF VOTE 09	9.1: Name of sub-vote	9.1: Name of sub-vote
Item 10: NAME OF VOTE 10	10.1: Name of sub-vote	10.1: Name of sub-vote
Item 11: NAME OF VOTE 11	11.1: Name of sub-vote	11.1: Name of sub-vote
Item 12: NAME OF VOTE 12	12.1: Name of sub-vote	12.1: Name of sub-vote
Item 13: NAME OF VOTE 13	13.1: Name of sub-vote	13.1: Name of sub-vote
Item 14: NAME OF VOTE 14	14.1: Name of sub-vote	14.1: Name of sub-vote
Item 15: NAME OF VOTE 15	15.1: Name of sub-vote	15.1: Name of sub-vote
Item 16: NAME OF VOTE 16	16.1: Name of sub-vote	16.1: Name of sub-vote
Item 17: NAME OF VOTE 17	17.1: Name of sub-vote	17.1: Name of sub-vote
Item 18: NAME OF VOTE 18	18.1: Name of sub-vote	18.1: Name of sub-vote
Item 19: NAME OF VOTE 19	19.1: Name of sub-vote	19.1: Name of sub-vote
Item 20: NAME OF VOTE 20	20.1: Name of sub-vote	20.1: Name of sub-vote
Item 21: NAME OF VOTE 21	21.1: Name of sub-vote	21.1: Name of sub-vote
Item 22: NAME OF VOTE 22	22.1: Name of sub-vote	22.1: Name of sub-vote
Item 23: NAME OF VOTE 23	23.1: Name of sub-vote	23.1: Name of sub-vote
Item 24: NAME OF VOTE 24	24.1: Name of sub-vote	24.1: Name of sub-vote
Item 25: NAME OF VOTE 25	25.1: Name of sub-vote	25.1: Name of sub-vote
Item 26: NAME OF VOTE 26	26.1: Name of sub-vote	26.1: Name of sub-vote
Item 27: NAME OF VOTE 27	27.1: Name of sub-vote	27.1: Name of sub-vote
Item 28: NAME OF VOTE 28	28.1: Name of sub-vote	28.1: Name of sub-vote
Item 29: NAME OF VOTE 29	29.1: Name of sub-vote	29.1: Name of sub-vote
Item 30: NAME OF VOTE 30	30.1: Name of sub-vote	30.1: Name of sub-vote
Item 31: NAME OF VOTE 31	31.1: Name of sub-vote	31.1: Name of sub-vote
Item 32: NAME OF VOTE 32	32.1: Name of sub-vote	32.1: Name of sub-vote
Item 33: NAME OF VOTE 33	33.1: Name of sub-vote	33.1: Name of sub-vote
Item 34: NAME OF VOTE 34	34.1: Name of sub-vote	34.1: Name of sub-vote
Item 35: NAME OF VOTE 35	35.1: Name of sub-vote	35.1: Name of sub-vote
Item 36: NAME OF VOTE 36	36.1: Name of sub-vote	36.1: Name of sub-vote
Item 37: NAME OF VOTE 37	37.1: Name of sub-vote	37.1: Name of sub-vote
Item 38: NAME OF VOTE 38	38.1: Name of sub-vote	38.1: Name of sub-vote
Item 39: NAME OF VOTE 39	39.1: Name of sub-vote	39.1: Name of sub-vote
Item 40: NAME OF VOTE 40	40.1: Name of sub-vote	40.1: Name of sub-vote
Item 41: NAME OF VOTE 41	41.1: Name of sub-vote	41.1: Name of sub-vote
Item 42: NAME OF VOTE 42	42.1: Name of sub-vote	42.1: Name of sub-vote
Item 43: NAME OF VOTE 43	43.1: Name of sub-vote	43.1: Name of sub-vote
Item 44: NAME OF VOTE 44	44.1: Name of sub-vote	44.1: Name of sub-vote
Item 45: NAME OF VOTE 45	45.1: Name of sub-vote	45.1: Name of sub-vote
Item 46: NAME OF VOTE 46	46.1: Name of sub-vote	46.1: Name of sub-vote
Item 47: NAME OF VOTE 47	47.1: Name of sub-vote	47.1: Name of sub-vote
Item 48: NAME OF VOTE 48	48.1: Name of sub-vote	48.1: Name of sub-vote
Item 49: NAME OF VOTE 49	49.1: Name of sub-vote	49.1: Name of sub-vote
Item 50: NAME OF VOTE 50	50.1: Name of sub-vote	50.1: Name of sub-vote
Item 51: NAME OF VOTE 51	51.1: Name of sub-vote	51.1: Name of sub-vote
Item 52: NAME OF VOTE 52	52.1: Name of sub-vote	52.1: Name of sub-vote
Item 53: NAME OF VOTE 53	53.1: Name of sub-vote	53.1: Name of sub-vote
Item 54: NAME OF VOTE 54	54.1: Name of sub-vote	54.1: Name of sub-vote
Item 55: NAME OF VOTE 55	55.1: Name of sub-vote	55.1: Name of sub-vote
Item 56: NAME OF VOTE 56	56.1: Name of sub-vote	56.1: Name of sub-vote
Item 57: NAME OF VOTE 57	57.1: Name of sub-vote	57.1: Name of sub-vote
Item 58: NAME OF VOTE 58	58.1: Name of sub-vote	58.1: Name of sub-vote
Item 59: NAME OF VOTE 59	59.1: Name of sub-vote	59.1: Name of sub-vote
Item 60: NAME OF VOTE 60	60.1: Name of sub-vote	60.1: Name of sub-vote
Item 61: NAME OF VOTE 61	61.1: Name of sub-vote	61.1: Name of sub-vote
Item 62: NAME OF VOTE 62	62.1: Name of sub-vote	62.1: Name of sub-vote
Item 63: NAME OF VOTE 63	63.1: Name of sub-vote	63.1: Name of sub-vote
Item 64: NAME OF VOTE 64	64.1: Name of sub-vote	64.1: Name of sub-vote
Item 65: NAME OF VOTE 65	65.1: Name of sub-vote	65.1: Name of sub-vote
Item 66: NAME OF VOTE 66	66.1: Name of sub-vote	66.1: Name of sub-vote
Item 67: NAME OF VOTE 67	67.1: Name of sub-vote	67.1: Name of sub-vote
Item 68: NAME OF VOTE 68	68.1: Name of sub-vote	68.1: Name of sub-vote
Item 69: NAME OF VOTE 69	69.1: Name of sub-vote	69.1: Name of sub-vote
Item 70: NAME OF VOTE 70	70.1: Name of sub-vote	70.1: Name of sub-vote
Item 71: NAME OF VOTE 71	71.1: Name of sub-vote	71.1: Name of sub-vote
Item 72: NAME OF VOTE 72	72.1: Name of sub-vote	72.1: Name of sub-vote
Item 73: NAME OF VOTE 73	73.1: Name of sub-vote	73.1: Name of sub-vote
Item 74: NAME OF VOTE 74	74.1: Name of sub-vote	74.1: Name of sub-vote
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Item 76: NAME OF VOTE 76	76.1: Name of sub-vote	76.1: Name of sub-vote
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Item 89: NAME OF VOTE 89	89.1: Name of sub-vote	89.1: Name of sub-vote
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Item 95: NAME OF VOTE 95	95.1: Name of sub-vote	95.1: Name of sub-vote
Item 96: NAME OF VOTE 96	96.1: Name of sub-vote	96.1: Name of sub-vote
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Item 100: NAME OF VOTE 100	100.1: Name of sub-vote	100.1: Name of sub-vote
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Item 102: NAME OF VOTE 102	102.1: Name of sub-vote	102.1: Name of sub-vote
Item 103: NAME OF VOTE 103	103.1: Name of sub-vote	103.1: Name of sub-vote
Item 104: NAME OF VOTE 104	104.1: Name of sub-vote	104.1: Name of sub-vote
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Item 113: NAME OF VOTE 113	113.1: Name of sub-vote	113.1: Name of sub-vote
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Item 166: NAME OF VOTE 166	166.1: Name of sub-vote	166.1: Name of sub-vote
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Item 184: NAME OF VOTE 184	184.1: Name of sub-vote	184.1: Name of sub-vote
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Item 191: NAME OF VOTE 191	191.1: Name of sub-vote	191.1: Name of sub-vote
Item 192: NAME OF VOTE 192	192.1: Name of sub-vote	192.1: Name of sub-vote
Item 193: NAME OF VOTE 193	193.1: Name of sub-vote	193.1: Name of sub-vote
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Item 195: NAME OF VOTE 195	195.1: Name of sub-vote	195.1: Name of sub-vote
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Item 199: NAME OF VOTE 199	199.1: Name of sub-vote	199.1: Name of sub-vote
Item 200: NAME OF VOTE 200	200.1: Name of sub-vote	200.1: Name of sub-vote

DC21 Ugu - Contact Information

A. GENERAL INFORMATION

Municipality	DC21 Ugu
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

¹ [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

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:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

[illegible]

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

Description	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	661 085	898 595	–	56 041	96 307	149 766	(53 459)	-36%	898 595
Investment revenue	112 179	11 412	–	821	1 463	1 902	(439)	-23%	11 412
Transfers and subsidies - Operational	715 576	773 640	–	525	310 776	128 940	181 836	0	773 640
Other own revenue	115 870	199 421	–	8 341	17 555	33 237	(15 682)	-47%	199 421
Total Revenue (excluding capital transfers and contributions)	1 604 710	1 883 068	–	65 728	426 100	313 845	112 256	36%	1 883 068
Employee costs	645 339	325 586	–	89 992	150 796	54 264	96 532	178%	325 586
Remuneration of Councillors	13 915	13 975	–	1 142	2 288	2 329	(41)	-2%	13 975
Depreciation, amortisation and impairment	260 838	246 904	–	20 235	40 783	41 151	(368)	-1%	246 904
Interest, Dividends and Rent on Land	89 069	5 554	–	1 120	1 589	926	663	72%	5 554
Inventory consumed and bulk purchases	268 490	58 065	–	22 404	40 312	9 678	30 634	317%	58 065
Transfers and subsidies	16 960	–	–	–	–	–	–		–
Other expenditure	688 867	277 664	–	32 848	75 271	46 277	28 994	63%	277 664
Total Expenditure	1 983 478	927 748	–	167 740	311 039	154 625	156 414	101%	927 748
Surplus/(Deficit)	(378 768)	955 320	–	(102 012)	115 061	159 220	(44 159)	-28%	955 320
Transfers and subsidies - capital (monetary allocations)	466 346	399 852	–	54 041	104 141	66 642	37 499	56%	399 852
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	87 578	1 355 172	–	(47 971)	219 202	225 862	(6 660)	-3%	1 355 172
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	87 578	1 355 172	–	(47 971)	219 202	225 862	(6 660)	-3%	1 355 172
Capital expenditure & funds sources									
Capital expenditure	439 524	399 852	–	47 037	90 669	66 642	24 027	36%	399 852
Capital transfers recognised	467 462	399 852	–	47 037	90 669	66 642	24 027	36%	399 852
Borrowing	43 011	–	–	–	–	–	–		–
Internally generated funds	(70 950)	–	–	–	–	–	–		–
Total sources of capital funds	439 524	399 852	–	47 037	90 669	66 642	24 027	36%	399 852
Financial position									
Total current assets	722 120	1 623 661	–		804 532				1 623 661
Total non current assets	4 032 594	4 187 333	–		4 082 525				4 187 333
Total current liabilities	1 850 011	676 730	–		1 763 899				676 730
Total non current liabilities	90 032	576 423	–		89 294				576 423
Community wealth/Equity	1 979 480	4 557 841	–		3 907 177				4 557 841
Cash flows									
Net cash from (used) operating	(4 635 507)	1 173 070	–	(33 295)	836 441	204 447	(631 994)	-309%	709 646
Net cash from (used) investing	9 426 243	(463 424)	–	(47 037)	(90 714)	(77 237)	13 476	-17%	(463 424)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	5 090 362	718 392	–	(70 486)	755 573	135 955	(619 618)	-456%	256 068
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	(9 360)	60 881	36 166	33 312	30 469	31 207	242 113	1 453 773	1 878 563
Creditors Age Analysis									
Total Creditors	66 119	23 864	19 733	10 842	32 896	33 132	168 462	829 493	1 184 542

UC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - MU2 August

Description		Ref	2025/26	Budget Year 2026/27							
			Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands											
Revenue - Functional											
Governance and administration			1 473 685	1 380 179	–	70 597	515 820	230 030	285 790	124%	1 380 179
Executive and council			–	–	–	–	–	–	–		–
Finance and administration			1 473 685	1 380 179	–	70 597	515 820	230 030	285 790	124%	1 380 179
Internal audit			–	–	–	–	–	–	–		–
Community and public safety			–	–	–	–	–	–	–		–
Community and social services			–	–	–	–	–	–	–		–
Sport and recreation			–	–	–	–	–	–	–		–
Public safety			–	–	–	–	–	–	–		–
Housing			–	–	–	–	–	–	–		–
Health			–	–	–	–	–	–	–		–
Economic and environmental services			36 991	4 146	–	194	35 786	691	35 095	5078%	4 146
Planning and development			36 133	4 146	–	194	35 786	691	35 095	5078%	4 146
Road transport			–	–	–	–	–	–	–		–
Environmental protection			858	–	–	–	–	–	–		–
Trading services			560 380	898 595	–	48 956	90 804	149 766	(58 962)	-39%	898 595
Energy sources			–	–	–	–	–	–	–		–
Water management			403 866	684 777	–	35 163	62 977	114 129	(51 152)	-45%	684 777
Waste water management			156 514	213 818	–	13 793	27 827	35 636	(7 810)	-22%	213 818
Waste management			–	–	–	–	–	–	–		–
Other	4		–	–	–	–	–	–	–		–
Total Revenue - Functional	2		2 071 056	2 282 920	–	119 748	642 409	380 487	261 923	69%	2 282 920
Expenditure - Functional											
Governance and administration			760 530	495 640	–	55 987	105 170	82 609	22 561	27%	495 640
Executive and council			101 379	51 689	–	12 512	20 287	8 618	11 669	135%	51 689
Finance and administration			655 932	443 176	–	43 474	84 883	73 863	11 021	15%	443 176
Internal audit			3 219	775	–	–	–	129	(129)	-100%	775
Community and public safety			13 445	8 497	–	545	545	1 413	(868)	-61%	8 497
Community and social services			13 324	8 337	–	545	545	1 387	(842)	-61%	8 337
Sport and recreation			–	–	–	–	–	–	–		–
Public safety			–	–	–	–	–	–	–		–
Housing			–	–	–	–	–	–	–		–
Health			121	161	–	0	0	27	(26)	-98%	161
Economic and environmental services			54 650	40 731	–	4 682	10 379	6 788	3 590	53%	40 731
Planning and development			53 896	40 193	–	4 682	10 379	6 699	3 680	55%	40 193
Road transport			–	–	–	–	–	–	–		–
Environmental protection			754	538	–	–	–	90	(90)	-100%	538
Trading services			1 154 852	382 880	–	106 526	194 945	63 813	131 132	205%	382 880
Energy sources			–	–	–	–	–	–	–		–
Water management			1 029 029	225 279	–	91 752	170 519	37 547	132 972	354%	225 279
Waste water management			125 823	157 601	–	14 774	24 426	26 267	(1 841)	-7%	157 601
Waste management			–	–	–	–	–	–	–		–
Other			–	–	–	–	–	–	–		–
Total Expenditure - Functional	3		1 983 478	927 748	–	167 740	311 039	154 625	156 414	101%	927 748
Surplus/ (Deficit) for the year			87 578	1 355 172	–	(47 992)	331 370	225 862	105 508	0.4671363	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 C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

[illegible]

Support to Local Municipalities									
Road transport									
Public Transport									
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection	858	-	-	-	-	-	-		-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	858								
Soil Conservation									
Trading services	560 380	898 595	-	48 956	90 804	149 766	(58 962)	(0)	898 595
Energy sources									
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	403 866	684 777	-	35 163	62 977	114 129	(51 152)	(0)	684 777
Water Treatment	1 188								
Water Distribution	382 848	684 777	-	33 286	59 222	114 129	(54 907)	(0)	684 777
Water Storage	19 831			1 878	3 755		3 755	#DIV/0!	
Waste water management	156 514	213 818	-	13 793	27 827	35 636	(7 810)	(0)	213 818
Public Toilets									
Sewerage	156 328	213 818	-	13 786	27 836	35 636	(7 800)	(0)	213 818
Storm Water Management									
Waste Water Treatment	186			7	(9)		(9)	#DIV/0!	
Waste management									
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other									
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Revenue - Functional	2 071 056	2 282 920	-	119 748	642 409	380 487	261 923	0	2 282 920
Expenditure - Functional									
Municipal governance and administration	760 530	495 640	-	55 987	105 170	82 609	22 561	0	495 640
Executive and council	101 379	51 689	-	12 512	20 287	8 618	11 669	0	51 689
Mayor and Council	21 475	23 719	-	1 620	3 169	3 956	(787)	(0)	23 719
Municipal Manager, Town Secretary and Chief Executive	79 904	27 970	-	10 893	17 118	4 662	12 456	0	27 970
Finance and administration	655 932	443 176	-	43 474	84 883	73 863	11 021	0	443 176
Administrative and Corporate Support	157 203	72 264	-	20 685	35 911	12 044	23 867	0	72 264
Asset Management	(40 250)	37 802	-	1 654	2 841	6 300	(3 459)	(0)	37 802
Finance	455 047	292 567	-	16 107	28 075	48 761	(20 686)	(0)	292 567
Fleet Management	53 784	19 579	-	4 597	7 595	3 263	4 332	0	19 579
Human Resources	4 390	9 145	-	-	7 126	1 524	5 602	0	9 145
Information Technology	23 260	10 092	-	427	3 331	1 682	1 649	0	10 092
Legal Services	1 938	1 295	-	-	-	216	(216)	(0)	1 295
Marketing, Customer Relations, Publicity and Media Co-	200								
Property Services									
Risk Management									
Security Services									
Supply Chain Management	359	432	-	4	4	72	(68)	(0)	432
Valuation Service									
Internal audit	3 219	775	-	-	-	129	(129)	(0)	775
Governance Function	3 219	775	-	-	-	129	(129)	(0)	775
Community and public safety	13 445	8 497	-	545	545	1 413	(868)	(0)	8 497
Community and social services	13 324	8 337	-	545	545	1 387	(842)	(0)	8 337
Aged Care	57								
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									
Cultural Matters									
Disaster Management	4 715	6 702	-	545	545	1 117	(572)	(0)	6 702
Education	138	70	-	-	-	12	(12)	(0)	70
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development	8 414	1 564	-	-	-	258	(258)	(0)	1 564
Provincial Cultural Matters									
Theatres									
Zoo's									

Sport and recreation	-	-	-	-	-	-	-	-	-	
Beaches and Jetties	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	
Recreational Facilities	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	
Public safety	-	-	-	-	-	-	-	-	-	
Civil Defence	-	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	
Fencing and Fences	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	
Pounds	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Informal Settlements	-	-	-	-	-	-	-	-	-	
Health	121	161	-	0	0	27	(26)	(0)	161	
Ambulance	-	-	-	-	-	-	-	-	-	
Health Services	121	161	-	0	0	27	(26)	(0)	161	
Laboratory Services	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	
Economic and environmental services	54 650	40 731	-	4 682	10 379	6 788	3 590	0	40 731	
Planning and development	53 896	40 193	-	4 682	10 379	6 699	3 680	0	40 193	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	16 969	811	-	-	-	135	(135)	(0)	811	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	2 857	-	98	98	476	(378)	(0)	2 857	
Regional Planning and Development	34 455	36 480	-	4 175	7 047	6 080	967	0	36 480	
Town Planning, Building Regulations and Enforcement,	2 471	17	-	410	3 233	3	3 231	1	17	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	28	-	-	-	5	(5)	(0)	28	
Road transport	-	-	-	-	-	-	-	-	-	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	754	538	-	-	-	90	(90)	(0)	538	
Biodiversity and Landscape	-	50	-	-	-	8	(8)	(0)	50	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	754	488	-	-	-	81	(81)	(0)	488	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	1 154 852	382 880	-	106 526	194 945	63 813	131 132	0	382 880	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	1 029 029	225 279	-	91 752	170 519	37 547	132 972	0	225 279	
Water Treatment	44 069	56 427	-	2 882	3 720	9 405	(5 684)	(0)	56 427	
Water Distribution	842 716	147 034	-	77 787	140 965	24 506	116 459	0	147 034	
Water Storage	142 244	21 818	-	11 082	25 833	3 636	22 197	0	21 818	
Waste water management	125 823	157 601	-	14 774	24 426	26 267	(1 841)	(0)	157 601	
Public Toilets	2 003	6 241	-	161	161	1 040	(880)	(0)	6 241	
Sewerage	16 440	69 880	-	1 309	2 365	11 647	(9 282)	(0)	69 880	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	107 380	81 480	-	13 304	21 901	13 580	8 321	0	81 480	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	1 983 478	927 748	-	167 740	311 039	154 625	156 414	0	927 748
Surplus/ (Deficit) for the year		87 578	1 355 172	-	(47 992)	331 370	225 862	105 508	0	1 355 172

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, 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) - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 2 - [NAME OF VOTE 2]		1 473 685	1 380 179	-	70 597	515 820	230 030	285 790	124.2%	1 380 179
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-		-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-		-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		36 133	4 146	-	194	35 786	691	35 095	5078.3%	4 146
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		858	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		403 866	684 777	-	35 163	62 977	114 129	(51 152)	-44.8%	684 777
Vote 14 - [NAME OF VOTE 14]		156 514	213 818	-	13 793	27 827	35 636	(7 810)	-21.9%	213 818
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	2 071 056	2 282 920	-	119 748	642 409	380 487	261 923	68.8%	2 282 920
Expenditure by Vote	1									
Vote 1 - [NAME OF VOTE 1]		101 379	51 689	-	12 512	20 287	8 618	11 669	135.4%	51 689
Vote 2 - [NAME OF VOTE 2]		655 932	443 176	-	43 474	84 883	73 863	11 021	14.9%	443 176
Vote 3 - [NAME OF VOTE 3]		3 219	775	-	-	-	129	(129)	-100.0%	775
Vote 4 - [NAME OF VOTE 4]		13 324	8 337	-	545	545	1 387	(842)	-60.7%	8 337
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		121	161	-	0	0	27	(26)	-98.5%	161
Vote 9 - [NAME OF VOTE 9]		53 896	40 193	-	4 682	10 379	6 699	3 680	54.9%	40 193
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		754	538	-	-	-	90	(90)	-100.0%	538
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		1 029 029	225 279	-	91 752	170 519	37 547	132 972	354.2%	225 279
Vote 14 - [NAME OF VOTE 14]		125 823	157 601	-	14 774	24 426	26 267	(1 841)	-7.0%	157 601
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	1 983 478	927 748	-	167 740	311 039	154 625	156 414	101.2%	927 748
Surplus/ (Deficit) for the year	2	87 578	1 355 172	-	(47 992)	331 370	225 862	105 508	46.7%	1 355 172

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

[illegible]

8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	36 133	4 146	-	194	35 786	691	35 095	5078%	4 146
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	165	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	396	4 146	-	(11)	(0)	691	(691)	-100%	4 146
9.6 - [Name of sub-vote]	35 522	-	-	199	35 769	-	35 769	#DIV/0!	-
9.7 - [Name of sub-vote]	51	-	-	6	17	-	17	#DIV/0!	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	858	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	858	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	403 866	684 777	-	35 163	62 977	114 129	(51 152)	-45%	684 777
13.1 - [Name of sub-vote]	1 188	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	382 848	684 777	-	33 286	59 222	114 129	(54 907)	-48%	684 777
13.3 - [Name of sub-vote]	19 831	-	-	1 878	3 755	-	3 755	#DIV/0!	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	156 514	213 818	-	13 793	27 827	35 636	(7 810)	-22%	213 818
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	156 328	213 818	-	13 786	27 836	35 636	(7 800)	-22%	213 818
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	186	-	-	7	(9)	-	(9)	#DIV/0!	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 071 056	2 282 920	-	119 748	642 409	380 487	261 923	69%	2 282 920
Expenditure by Vote	1									
Vote 1 - [NAME OF VOTE 1]		101 379	51 689	-	12 512	20 287	8 618	11 669	135%	51 689
1.1 - [Name of sub-vote]		21 475	23 719	-	1 620	3 169	3 956	(787)	-20%	23 719
1.2 - [Name of sub-vote]		79 904	27 970	-	10 893	17 118	4 662	12 456	267%	27 970
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		655 932	443 176	-	43 474	84 883	73 863	11 021	15%	443 176
2.1 - [Name of sub-vote]		157 203	72 264	-	20 685	35 911	12 044	23 867	198%	72 264
2.2 - [Name of sub-vote]		(40 250)	37 802	-	1 654	2 841	6 300	(3 459)	-55%	37 802
2.3 - [Name of sub-vote]		455 047	292 567	-	16 107	28 075	48 761	(20 686)	-42%	292 567
2.4 - [Name of sub-vote]		53 784	19 579	-	4 597	7 595	3 263	4 332	133%	19 579
2.5 - [Name of sub-vote]		4 390	9 145	-	-	7 126	1 524	5 602	368%	9 145
2.6 - [Name of sub-vote]		23 260	10 092	-	427	3 331	1 682	1 649	98%	10 092
2.7 - [Name of sub-vote]		1 938	1 295	-	-	-	216	(216)	-100%	1 295
2.8 - [Name of sub-vote]		200	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		359	432	-	4	4	72	(68)	-95%	432
Vote 3 - [NAME OF VOTE 3]		3 219	775	-	-	-	129	(129)	-100%	775
3.1 - [Name of sub-vote]		3 219	775	-	-	-	129	(129)	-100%	775
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		13 324	8 337	-	545	545	1 387	(842)	-61%	8 337
4.1 - [Name of sub-vote]		57	-	-	-	-	-	-	-	-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		8 414	1 564	-	-	-	258	(258)	-100%	1 564
4.9 - [Name of sub-vote]		4 715	6 702	-	545	545	1 117	(572)	-51%	6 702
4.10 - [Name of sub-vote]		138	70	-	-	-	12	(12)	-100%	70
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		121	161	-	0	0	27	(26)	-98%	161
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]		121	161	-	0	0	27	(26)	-98%	161

Total Expenditure by Vote	2	1 983 478	927 748	–	167 740	311 039	154 625	156 414	0	927 748
Surplus/ (Deficit) for the year	2	87 578	1 355 172	–	(47 992)	331 370	225 862	105 508	0	1 355 172

References

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

check revenue
check expenditure

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

Description	Ref	Budget Year 2026/27							
		2025/26 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD %	Full Year
Revenue									
Exchange Revenue									
Service charges - Electricity		–	–	–	–	–	–	–	–
Service charges - Water	488 819	684 777	–	42 173	67 455	114 129	(46 674)	-41%	684 777
Service charges - Waste Water Management	162 246	213 816	–	13 868	28 851	35 636	(6 785)	-19%	213 816
Service charges - Waste management	–	–	–	–	–	–	–	–	–
Sale of Goods and Rendering of Services	3 100	6 055	–	348	808	1 009	(201)	-20%	6 055
Agency services	–	–	–	–	–	–	–	–	–
Interest	–	–	–	–	–	–	–	–	–
Interest earned from Receivables	98 996	103 801	–	7 970	16 713	17 300	(587)	-3%	103 801
Interest from Current and Non Current Assets	112 179	11 412	–	821	1 463	1 902	(439)	-23%	11 412
Dividends	–	–	–	–	–	–	–	–	–
Rent on Land	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets	2 053	4 146	–	11	11	691	(680)	-98%	4 146
Licence and permits	–	–	–	–	–	–	–	–	–
Special rating levies	–	–	–	–	–	–	–	–	–
Construction Contract Revenue	–	–	–	–	–	–	–	–	–
Development Charges	–	–	–	–	–	–	–	–	–
Operational Revenue	10 968	85 418	–	12	23	14 236	(14 213)	-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	–	525	310 776	128 940	181 836	141%	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)		1 604 710	1 883 068	–	65 728	426 100	313 845	112 256	36%
Expenditure By Type									
Employee related costs	645 339	325 586	–	89 992	150 796	54 264	96 532	178%	325 586
Remuneration of councillors	13 915	13 975	–	1 142	2 288	2 329	(41)	-2%	13 975
Bulk purchases - electricity	–	–	–	–	–	–	–	–	–
Inventory consumed	268 490	58 065	–	22 404	40 312	9 678	30 634	317%	58 065
Debt impairment	231 600	29 476	–	2 456	4 913	4 913	–	–	29 476
Depreciation, amortisation and impairment	260 838	246 904	–	20 235	40 783	41 151	(368)	-1%	246 904
Interest, Dividends and Rent on Land	80 089	5 554	–	1 120	1 589	926	663	72%	5 554
Contracted services	224 381	146 476	–	10 063	16 449	24 413	(7 964)	-33%	146 476
Transfers and subsidies	16 960	–	–	–	–	–	–	–	–
Irrecoverable debts written off	25 126	6 139	–	375	1 730	1 023	707	69%	6 139
Operational costs	286 742	95 573	–	19 954	52 180	15 929	36 251	228%	95 573
Disposal of Fixed and Intangible Assets	(78 982)	–	–	–	–	–	–	–	–
Other Losses	1	–	–	–	–	–	–	–	–
Total Expenditure		1 983 478	927 748	–	167 740	311 039	154 625	156 414	101%
Surplus/(Deficit)		(378 768)	955 320	–	(102 012)	115 061	159 220	(44 158)	(0)
Transfers and subsidies - capital (monetary allocations)	485 346	399 852	–	54 041	104 141	66 642	37 499	0	399 852
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		87 578	1 355 172	–	(47 971)	219 202	225 862	(6 660)	(0)
Income Tax	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		87 578	1 355 172	–	(47 971)	219 202	225 862	(6 660)	(0)
Share of Surplus/Deficit attributable to Joint Venture	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		87 578	1 355 172	–	(47 971)	219 202	225 862	(6 660)	(0)
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		87 578	1 355 172	–	(47 971)	219 202	225 862	(6 660)	(0)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 2 071 056 2 282 920 119 769 530 241 380 487 2 282 920

0300 IR
0400 IR
0500 IR
0600 IR
0700 IR
0800 IR
0900 IR
1000 IR
1100 IR
1200 IR
1300 IR
1400 IR
1500 IR
1550 IR
1570 IR
1590 IR
1600 IR
1800 IR
1900 IR
2000 IR
2100 IR
2200 IR
2300 IR
2400 IR
2500 IR
2600 IR
2700 IR
2800 IR

3100 IE
3200 IE
3300 IE
3400 IE
3500 IE
3600 IE
3700 IE
3800 IE
3900 IE
4000 IE
4100 IE
4200 IE
4300 IE

4600 IR
4700 IR
4800 IR
5100 IR
5200 IR
5400 IR
5500 IR

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-		-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-		-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-		-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 2 - [NAME OF VOTE 2]		40 186	-	-	-	-	-	-		-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-		-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-		-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		37 158	275 705	-	44 637	59 078	45 951	13 128	29%	275 705
Vote 14 - [NAME OF VOTE 14]		362 180	124 147	-	2 400	31 591	20 691	10 900	53%	124 147
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	439 524	399 852	-	47 037	90 669	66 642	24 027	36%	399 852
Total Capital Expenditure		439 524	399 852	-	47 037	90 669	66 642	24 027	36%	399 852
Capital Expenditure - Functional Classification										
Governance and administration		40 186	-	-	-	-	-	-	0%	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		40 186	-	-	-	-	-	-	0%	-
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		399 338	399 852	-	47 037	90 669	66 642	24 027	36%	399 852
Energy sources		-	-	-	-	-	-	-		-
Water management		37 158	275 705	-	44 637	59 078	45 951	13 128	29%	275 705
Waste water management		362 180	124 147	-	2 400	31 591	20 691	10 900	53%	124 147
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	439 524	399 852	-	47 037	90 669	66 642	24 027	36%	399 852
Funded by:										
National Government		467 462	399 852	-	47 037	90 669	66 642	24 027	36%	399 852
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		467 462	399 852	-	47 037	90 669	66 642	24 027	36%	399 852
Borrowing	6	43 011	-	-	-	-	-	-		-
Internally generated funds		(70 950)	-	-	-	-	-	-	0%	-
Total Capital Funding		439 524	399 852	-	47 037	90 669	66 642	24 027	36%	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	-	-	-	-	-	-	-	-	-	-
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90 669 464.49

90713613.21

44 148.72

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

Vote Description R thousand	Ref	2025/26	Budget Year 2026/27						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
Capital expenditure - Municipal Vote	1								
Expenditure of multi-year capital appropriation									
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]								-	
1.2 - [Name of sub-vote]								-	
1.3 - [Name of sub-vote]								-	
1.4 - [Name of sub-vote]								-	
1.5 - [Name of sub-vote]								-	
1.6 - [Name of sub-vote]								-	
1.7 - [Name of sub-vote]								-	
1.8 - [Name of sub-vote]								-	
1.9 - [Name of sub-vote]								-	
1.10 - [Name of sub-vote]								-	
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-
2.1 - [Name of sub-vote]								-	
2.2 - [Name of sub-vote]								-	
2.3 - [Name of sub-vote]								-	
2.4 - [Name of sub-vote]								-	
2.5 - [Name of sub-vote]								-	
2.6 - [Name of sub-vote]								-	
2.7 - [Name of sub-vote]								-	
2.8 - [Name of sub-vote]								-	
2.9 - [Name of sub-vote]								-	
2.10 - [Name of sub-vote]								-	
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]								-	
3.2 - [Name of sub-vote]								-	
3.3 - [Name of sub-vote]								-	
3.4 - [Name of sub-vote]								-	
3.5 - [Name of sub-vote]								-	
3.6 - [Name of sub-vote]								-	
3.7 - [Name of sub-vote]								-	
3.8 - [Name of sub-vote]								-	
3.9 - [Name of sub-vote]								-	
3.10 - [Name of sub-vote]								-	
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-
4.1 - [Name of sub-vote]								-	
4.2 - [Name of sub-vote]								-	
4.3 - [Name of sub-vote]								-	
4.4 - [Name of sub-vote]								-	
4.5 - [Name of sub-vote]								-	
4.6 - [Name of sub-vote]								-	
4.7 - [Name of sub-vote]								-	
4.8 - [Name of sub-vote]								-	
4.9 - [Name of sub-vote]								-	
4.10 - [Name of sub-vote]								-	
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]								-	
5.2 - [Name of sub-vote]								-	
5.3 - [Name of sub-vote]								-	
5.4 - [Name of sub-vote]								-	
5.5 - [Name of sub-vote]								-	
5.6 - [Name of sub-vote]								-	
5.7 - [Name of sub-vote]								-	
5.8 - [Name of sub-vote]								-	
5.9 - [Name of sub-vote]								-	
5.10 - [Name of sub-vote]								-	
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]								-	
6.2 - [Name of sub-vote]								-	
6.3 - [Name of sub-vote]								-	
6.4 - [Name of sub-vote]								-	
6.5 - [Name of sub-vote]								-	
6.6 - [Name of sub-vote]								-	
6.7 - [Name of sub-vote]								-	
6.8 - [Name of sub-vote]								-	
6.9 - [Name of sub-vote]								-	
6.10 - [Name of sub-vote]								-	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]								-	
7.2 - [Name of sub-vote]								-	
7.3 - [Name of sub-vote]								-	
7.4 - [Name of sub-vote]								-	
7.5 - [Name of sub-vote]								-	
7.6 - [Name of sub-vote]								-	
7.7 - [Name of sub-vote]								-	
7.8 - [Name of sub-vote]								-	
7.9 - [Name of sub-vote]								-	

7.10 - [Name of sub-vote]							-	
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]							-	
8.2 - [Name of sub-vote]								
8.3 - [Name of sub-vote]								
8.4 - [Name of sub-vote]								
8.5 - [Name of sub-vote]								
8.6 - [Name of sub-vote]								
8.7 - [Name of sub-vote]								
8.8 - [Name of sub-vote]								
8.9 - [Name of sub-vote]								
8.10 - [Name of sub-vote]								
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								
9.2 - [Name of sub-vote]								
9.3 - [Name of sub-vote]								
9.4 - [Name of sub-vote]								
9.5 - [Name of sub-vote]								
9.6 - [Name of sub-vote]								
9.7 - [Name of sub-vote]								
9.8 - [Name of sub-vote]								
9.9 - [Name of sub-vote]								
9.10 - [Name of sub-vote]								
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								
10.2 - [Name of sub-vote]								
10.3 - [Name of sub-vote]								
10.4 - [Name of sub-vote]								
10.5 - [Name of sub-vote]								
10.6 - [Name of sub-vote]								
10.7 - [Name of sub-vote]								
10.8 - [Name of sub-vote]								
10.9 - [Name of sub-vote]								
10.10 - [Name of sub-vote]								
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								
11.2 - [Name of sub-vote]								
11.3 - [Name of sub-vote]								
11.4 - [Name of sub-vote]								
11.5 - [Name of sub-vote]								
11.6 - [Name of sub-vote]								
11.7 - [Name of sub-vote]								
11.8 - [Name of sub-vote]								
11.9 - [Name of sub-vote]								
11.10 - [Name of sub-vote]								
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								
12.2 - [Name of sub-vote]								
12.3 - [Name of sub-vote]								
12.4 - [Name of sub-vote]								
12.5 - [Name of sub-vote]								
12.6 - [Name of sub-vote]								
12.7 - [Name of sub-vote]								
12.8 - [Name of sub-vote]								
12.9 - [Name of sub-vote]								
12.10 - [Name of sub-vote]								
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								
13.2 - [Name of sub-vote]								
13.3 - [Name of sub-vote]								
13.4 - [Name of sub-vote]								
13.5 - [Name of sub-vote]								
13.6 - [Name of sub-vote]								
13.7 - [Name of sub-vote]								
13.8 - [Name of sub-vote]								
13.9 - [Name of sub-vote]								
13.10 - [Name of sub-vote]								
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]								
14.2 - [Name of sub-vote]								
14.3 - [Name of sub-vote]								
14.4 - [Name of sub-vote]								
14.5 - [Name of sub-vote]								
14.6 - [Name of sub-vote]								
14.7 - [Name of sub-vote]								
14.8 - [Name of sub-vote]								
14.9 - [Name of sub-vote]								
14.10 - [Name of sub-vote]								
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]								
15.2 - [Name of sub-vote]								
15.3 - [Name of sub-vote]								
15.4 - [Name of sub-vote]								
15.5 - [Name of sub-vote]								
15.6 - [Name of sub-vote]								

15.7 - [Name of sub-vote]							-		
15.8 - [Name of sub-vote]							-		
15.9 - [Name of sub-vote]							-		
15.10 - [Name of sub-vote]							-		
Total multi-year capital expenditure		-	-	-	-	-	-		-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-		-
1.1 - [Name of sub-vote]		-	-	-	-	-	-		-
1.2 - [Name of sub-vote]		-	-	-	-	-	-		-
1.3 - [Name of sub-vote]		-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-		-
Vote 2 - [NAME OF VOTE 2]		40 186	-	-	-	-	-		-
2.1 - [Name of sub-vote]		1 647	-	-	-	-	-		-
2.2 - [Name of sub-vote]		(5 521)	-	-	-	-	-		-
2.3 - [Name of sub-vote]		43 011	-	-	-	-	-		-
2.4 - [Name of sub-vote]		-	-	-	-	-	-		-
2.5 - [Name of sub-vote]		-	-	-	-	-	-		-
2.6 - [Name of sub-vote]		1 049	-	-	-	-	-		-
2.7 - [Name of sub-vote]		-	-	-	-	-	-		-
2.8 - [Name of sub-vote]		-	-	-	-	-	-		-
2.9 - [Name of sub-vote]		-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	-	-	-	-		-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-		-
3.1 - [Name of sub-vote]		-	-	-	-	-	-		-
3.2 - [Name of sub-vote]		-	-	-	-	-	-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-		-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-		-
4.1 - [Name of sub-vote]		-	-	-	-	-	-		-
4.2 - [Name of sub-vote]		-	-	-	-	-	-		-
4.3 - [Name of sub-vote]		-	-	-	-	-	-		-
4.4 - [Name of sub-vote]		-	-	-	-	-	-		-
4.5 - [Name of sub-vote]		-	-	-	-	-	-		-
4.6 - [Name of sub-vote]		-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-		-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-		-
5.1 - [Name of sub-vote]		-	-	-	-	-	-		-
5.2 - [Name of sub-vote]		-	-	-	-	-	-		-
5.3 - [Name of sub-vote]		-	-	-	-	-	-		-
5.4 - [Name of sub-vote]		-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-		-
6.1 - [Name of sub-vote]		-	-	-	-	-	-		-
6.2 - [Name of sub-vote]		-	-	-	-	-	-		-
6.3 - [Name of sub-vote]		-	-	-	-	-	-		-
6.4 - [Name of sub-vote]		-	-	-	-	-	-		-
6.5 - [Name of sub-vote]		-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-		-
6.10 - [Name of sub-vote]		-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-		-
7.1 - [Name of sub-vote]		-	-	-	-	-	-		-
7.2 - [Name of sub-vote]		-	-	-	-	-	-		-
7.3 - [Name of sub-vote]		-	-	-	-	-	-		-
7.4 - [Name of sub-vote]		-	-	-	-	-	-		-
7.5 - [Name of sub-vote]		-	-	-	-	-	-		-
7.6 - [Name of sub-vote]		-	-	-	-	-	-		-
7.7 - [Name of sub-vote]		-	-	-	-	-	-		-
7.8 - [Name of sub-vote]		-	-	-	-	-	-		-
7.9 - [Name of sub-vote]		-	-	-	-	-	-		-
7.10 - [Name of sub-vote]		-	-	-	-	-	-		-

Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	37 158	275 705	-	44 637	59 078	45 951	13 128	29%	275 705
13.1 - [Name of sub-vote]	30 782	128 614	-	20 394	27 497	21 436	6 061	28%	128 614
13.2 - [Name of sub-vote]	53 463	132 859	-	22 454	29 290	22 143	7 146	32%	132 859
13.3 - [Name of sub-vote]	(47 087)	14 232	-	1 790	2 292	2 372	(80)	-3%	14 232
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	362 180	124 147	-	2 400	31 591	20 691	10 900	53%	124 147
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	59 354	44 887	-	3 573	11 659	7 481	4 177	56%	44 887
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	302 825	79 259	-	(1 173)	19 933	13 210	6 723	51%	79 259
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total single-year capital expenditure		439 524	399 852	-	47 037	90 669	66 642	24 027	0	399 852
Total Capital Expenditure		439 524	399 852	-	47 037	90 669	66 642	24 027	0	399 852

References

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

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

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		9 846	718 392	–	63 067	718 392
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		310 639	634 118	–	339 207	634 118
Receivables from non-exchange transactions		37 194	10 633	–	41 328	10 633
Current portion of non-current receivables		1 897	4 329	–	1 862	4 329
Inventory		12 291	27 987	–	13 654	27 987
VAT Receivable		349 755	228 202	–	345 245	228 202
Other current assets		498	–	–	168	–
Total current assets		722 120	1 623 661	–	804 532	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		3 995 888	4 145 208	–	4 046 198	4 145 208
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		4 084	3 914	–	3 705	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		4 032 594	4 187 333	–	4 082 525	4 187 333
TOTAL ASSETS		4 754 714	5 810 994	–	4 887 056	5 810 994
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		547 804	5 556	–	547 804	5 556
Consumer deposits		24 227	–	–	24 467	–
Trade and other payables from exchange transactions		854 794	376 803	–	694 610	376 803
Trade and other payables from non-exchange transactions		5 707	83 518	–	65 700	83 518
Provision		131 933	1 400	–	136 545	1 400
VAT Payable		284 083	202 663	–	293 309	202 663
Other current liabilities		1 463	6 790	–	1 463	6 790
Total current liabilities		1 850 011	676 730	–	1 763 899	676 730
Non current liabilities						
Financial liabilities		62 030	17 224	–	61 292	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		90 032	576 423	–	89 294	576 423
TOTAL LIABILITIES		1 940 042	1 253 153	–	1 853 194	1 253 153
NET ASSETS	2	2 814 672	4 557 841	–	3 033 863	4 557 841
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 979 480	4 557 841	–	3 907 177	4 557 841
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 979 480	4 557 841	–	3 907 177	4 557 841

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance

835 191 283

14

– -873 314 159

14

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	590 063	-	-	-	102 621	(102 621)	-100%	590 063
Other revenue		-	4 768	-	360	831	795	36	5%	4 768
Transfers and Subsidies - Operational		-	773 640	-	2 955	313 206	128 940	184 266	143%	773 640
Transfers and Subsidies - Capital		-	399 852	-	-	161 705	66 642	95 063	143%	399 852
Interest		-	11 412	-	-	-	1 902	(1 902)	-100%	11 412
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4 635 505)	(601 112)	-	(36 611)	360 699	(95 527)	(456 226)	478%	(1 064 536)
Finance charges		(2)	(5 554)	-	-	-	(926)	(926)	100%	(5 554)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 635 507)	1 173 070	-	(33 295)	836 441	204 447	(631 994)	-309%	709 646
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		9 426 243	(463 424)	-	(47 037)	(90 714)	(77 237)	13 476	-17%	(463 424)
Retention (Capital)		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) INVESTING ACTIVITIES		9 426 243	(463 424)	-	(47 037)	(90 714)	(77 237)	13 476	-17%	(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		4 790 736	709 646	-	(80 332)	745 727	127 209			246 222
Cash/cash equivalents at beginning:		299 626	8 746	-	9 846	9 846	8 746			9 846
Cash/cash equivalents at month/year end:		5 090 362	718 392	-	(70 486)	755 573	135 955			256 068

References

1. Material variances to be explained in Table SC1

[illegible]

DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2026/27								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr				
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1	49 655	31 887	29 568	26 963	27 790	211 571	1 296 324	1 673 758	1 592 215	-	-
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	6	12 711	5 705	4 846	4 133	4 162	26 785	152 382	210 729	192 307	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Anear Debtor Accounts	1810	-	(0)	-	-	-	-	(0)	1 746	1 746	1 746	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	3 322	(7 670)	4 607	-	-
Other	1900	(9 367)	(1 485)	(1 426)	(1 102)	(626)	(744)	3 757	3 322	(7 670)	4 607	-	-
Total By Income Source	2000	(9 360)	60 881	36 166	33 312	30 469	31 207	242 113	1 453 773	1 878 563	1 790 876	-	-
2025/26 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(1 137)	3 514	1 184	540	813	766	6 879	19 051	31 611	28 049	-	-
Commercial	2300	(3 367)	16 788	6 707	5 650	4 659	4 737	35 597	174 332	245 103	224 975	-	-
Households	2400	(4 856)	40 643	28 353	27 167	25 022	25 739	199 623	1 260 245	1 601 935	1 537 795	-	-
Other	2500	(0)	(64)	(78)	(44)	(25)	(34)	14	145	(85)	57	-	-
Total By Customer Group	2600	(9 360)	60 881	36 166	33 312	30 469	31 207	242 113	1 453 773	1 878 563	1 790 876	-	-

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

— — — — —

1200
1300
1400
1500
1600
1700
1810
1820
1900
2000

2200
2300
2400
2500
2600

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2020/21									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	24 967	20 259	(27 509)	5 969	26 180	27 416	135 525	635 506	847 495	847 495
Payroll deductions	0300	--	--	--	--	--	--	--	--	--	--
VAT (output less input)	0400	--	--	--	--	--	--	--	--	--	--
Pensions / Retirement deductions	0500	--	--	--	--	--	--	--	--	--	--
Loan repayments	0600	--	--	--	--	--	--	--	--	--	--
Trade Creditors	0700	40 364	2 805	40 045	5 010	5 263	4 406	19 994	134 209	256 330	256 330
Auditor General	0800	--	--	637	--	--	439	--	173	1 249	1 249
Other	0900	788	751	1 919	266	1 433	791	13 943	59 515	79 469	79 469
Medical Aid deductions	0950	--	--	--	--	--	--	--	--	--	--
Total By Customer Type	1000	66 119	23 864	19 733	10 942	32 896	33 132	169 462	829 493	1 156 942	1 156 942

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

0100
0200
0300
0400
0500
0600
0700
0800
0900
0950
1000

DC21 Igu - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M02 August

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							
				0	6000000	0	0	0	1000000			1000000							
Improved service delivery in the	40																		
Compliance with access to quality drinking water standards	A dynamic science, technology, i	0	–	1 798	4 648	–	418	418	775					775					
Compliance with access to quality drinking water standards	Economic transformation and eq	0	–	13 558	10 285	–	865	885	1 714					1 714					
Compliance with access to quality drinking water standards	Improved access to affordable ar	0	–	33	519	–	–	–	86					86					
Compliance with access to quality drinking water standards	Increased employment and work	0	–	3 391	3 202	–	123	157	534					534					
Compliance with access to quality drinking water standards	Reduced poverty and improved li	0	–	1 258	299	–	–	–	50					50					
Compliance with access to quality drinking water standards	Supportive and sustainable econ	0	–	6 450	7 220	–	627	1 111	1 203					1 203					
Compliance with decent sanitation standards	A dynamic science, technology, i	0	–	227	3 320	–	–	–	553					553					
Compliance with decent sanitation standards	An efficient, competitive and resp	0	–	2 003	–	–	161	161	–					–					
Compliance with decent sanitation standards	Enabling environment for investm	0	–	9 274	2 661	–	–	–	444					444					
Compliance with decent sanitation standards	Social cohesion and nation-build	0	–	–	50	–	–	–	8					8					
Compliance with decent sanitation standards	Supportive and sustainable econ	0	–	–	908	–	–	–	151					151					
Control Accounts	An efficient, effective and develo	0	–	(23)	–	–	0	0	–					–					
Control Accounts	Improved education outcomes ar	0	–	279 086	57 745	–	2 662	5 380	9 624					9 624					
Control Accounts	Improved energy security and a j)	0	–	7 090	–	–	717	1 434	–					–					
Enhance measures to reduce community exposure to diseases and health risks	Economic transformation and eq	0	–	–	50	–	–	–	8					8					
Enhance measures to reduce community exposure to diseases and health risks	Improved access to affordable ar	0	–	80	161	–	–	–	27					27					
Improve disaster prevention and management	Accelerated growth of strategic ir	0	–	3 939	5 385	–	545	545	898					898					
Improve disaster prevention and management	Social cohesion and nation-build	0	–	775	1 317	–	–	–	220					220					
Improve job creation opportunities particularly to youth	Improved education outcomes ar	0	–	5 474	3 019	–	399	792	503					503					
Improve job creation opportunities particularly to youth	Reduced poverty and improved li	0	–	–	3 369	–	–	–	561					561					
Improve planning and coordination	Improved education outcomes ar	0	–	5 058	9 617	–	220	441	1 603					1 603					
Improve planning and coordination	Increased employment and work	0	–	–	6 239	–	296	296	1 040					1 040					
Improve planning and coordination	Supportive and sustainable econ	0	–	–	59	–	–	–	10					10					
Improve skills and capacity of work force	Improved education outcomes ar	0	–	695	1 145	–	–	–	191					191					
Improve stakeholder engagements	A comprehensive, responsive an	0	–	57	–	–	–	–	–					–					
Improve stakeholder engagements	A dynamic science, technology, i	0	–	305	314	–	–	–	52					52					
Improve stakeholder engagements	An efficient, effective and develo	0	–	568	–	–	115	993	–					–					
Improve stakeholder engagements	Improved education outcomes ar	0	–	67	90	–	–	–	15					15					
Improve stakeholder engagements	Social cohesion and nation-build	0	–	2 268	2 245	–	135	135	374					374					
Improve stakeholder engagements	Sustainable human settlements i	0	–	200	–	–	–	–	–					–					
Increase income	Improved education outcomes ar	0	–	201	210	–	–	–	35					35					
Increase infrastructure capacity	A dynamic science, technology, i	0	–	–	199	–	–	–	33					33					
Increase infrastructure capacity	Accelerated growth of strategic ir	0	–	–	589	–	–	–	98					98					
Increase infrastructure capacity	An efficient, competitive and resp	0	–	1 920	–	–	–	–	–					–					
Increase infrastructure capacity	Economic transformation and eq	0	–	4 630	6 630	–	375	375	1 105					1 105					
Increase infrastructure capacity	Enabling environment for investm	0	–	–	582	–	213	284	97					97					
Increase infrastructure capacity	Improved access to affordable ar	0	–	145	788	–	5	5	131					131					
Increase infrastructure capacity	Improved energy security and a j)	0	–	–	1 494	–	–	–	249					249					
Increase infrastructure capacity	Increased infrastructure investme	0	–	4 198	2 364	–	113	113	394					394					
Increase infrastructure capacity	Increased trade and investment	0	–	–	1 187	–	4	4	198					198					
Increase infrastructure capacity	Supportive and sustainable econ	0	–	–	491	–	–	–	82					82					
Increase investments and developments opportunities	Improved education outcomes ar	0	–	–	500	–	–	–	83					83					
Increase performance, monitoring and evaluation	Social cohesion and nation-build	0	–	20	59	–	–	–	10					10					
Increase performance, monitoring and evaluation	Supportive and sustainable econ	0	–	3 634	5 600	–	–	–	933					933					
Optimise systems and operations	A dynamic science, technology, i	0	–	23 770	5 772	–	480	3 644	962					962					
Optimise systems and operations	Improved access to affordable ar	0	–	477	400	–	–	–	67					67					
Optimise systems and operations	Social cohesion and nation-build	0	–	1 259	1 250	–	291	291	208					208					
Optimise systems and operations	Supportive and sustainable econ	0	–	45 386	6 150	–	3 637	5 671	1 025					1 025					
Optimise the workforce potential	Increased employment and work	0	–	210	200	–	–	57	33					33					
Optimise the workforce potential	Sustainable human settlements i	0	–	14	459	–	363	400	77					77					
Optimise tourism marketing and development	An efficient, effective and develo	0	–	16 960	–	–	–	–	–					–					
Promote a healthy, safe, and sustainability environment	Improved education outcomes ar	0	–	–	800	–	–	–	133					133					
Promote clean and social government	–	–	–	–	5 928	–	–	–	–					–					
Promote clean and social government	Accelerated growth of strategic ir	0	–	64 846	21 054	–	5 958	11 735	3 509					3 509					
Promote clean and social government	An efficient, effective and develo	0	–	–	34	–	–	–	6					6					
Promote clean and social government	Economic transformation and eq	0	–	–	54	–	–	–	9					9					
Promote clean and social government	Improved education outcomes ar	0	–	9	80	–	–	–	13					13					
Promote clean and social government	Social cohesion and nation-build	0	–	6 180	9 009	–	109	109	1 502					1 502					
Promote small businesses, cooperatives and SMMEs	Improved coverage of social prot	0	–	–	1	–	–	–	0					0					
Promote small businesses, cooperatives and SMMEs	Increased employment and work	0	–	–	48	–	–	–	8					8					
Promote small businesses, cooperatives and SMMEs	Reduced poverty and improved li	0	–	–	130	–	–	–	22					22					
Reduce grant dependence	A dynamic science, technology, i	0	–	440	1 309	–	17	17	218					218					
Strengthen stakeholder relations and Public participation	Accelerated growth of strategic ir	0	–	73	179	–	2	2	30					30					
Strengthen stakeholder relations and Public participation	An efficient, effective and develo	0	–	6 886	–	–	–	–	–					–					
Strengthen stakeholder relations and Public participation	Economic transformation and eq	0	–	2 113	2 152	–	–	–	359					359					
Strengthen stakeholder relations and Public participation	Increased trade and investment	0	–	–	5 154	–	–	3 385	859					859					
Strengthen stakeholder relations and Public participation	Skills for the economy	0	–	–	28	–	–	–	5					5					
Strengthen stakeholder relations and Public participation	Social cohesion and nation-build	0	–	1 090	492	–	66	66	82					82					
Strengthen stakeholder relations and Public participation	Sustainable human settlements i	0	–	7	–	–	–	–	–					–					
TakeOn Balances	A dynamic science, technology, i	0	–	130	50	–	–	–	8					8					
TakeOn Balances	Accelerated growth of strategic ir	0	–	28	–	–	3	(9)	–					–					
TakeOn Balances	All people in South Africa are an	0	–	41	–	–	–	–	–					–					
TakeOn Balances	An efficient, effective and develo	0	–	508	17	–	42	132	3					3					
TakeOn Balances	Improved access to affordable ar	0	–	–	200	–	–	–	33					33					
TakeOn Balances	Improved governance and perfor	0	–	1	–	–	–	–	–					–					
TakeOn Balances	Increased employment and work	0	–	6 490	23 928	–	62	187	3 988					3 988					
TakeOn Balances	Increased infrastructure investme	0	–	59 855	74 535	–	1 140	2 166	12 422					12 422					
TakeOn Balances	Reduced poverty and improved li	0	–	1 459	1 092	–	5	5	182					182					
TakeOn Balances	Supportive and sustainable econ	0	–	38	38	–	–	–	6					6					
TakeOn Balances	Sustainable human settlements i	0	–	3 254	8 964	–	–	–	1 494					1 494					
To ensure access to free basic water	An efficient, competitive and resp	0	–	663	1 693	–	–	–	282					282					
To ensure access to free basic water	Improved access to affordable ar	0	–	17 751	34 580	–	127	675	5 763					5 763					
To ensure access to free basic water	Improved service delivery in the l	0	–	485	102	–	–	–	17					17					
To ensure access to free basic water	Increased infrastructure investme	0	–	18 968	28 766	–	282	282	4 794					4 794					
To ensure access to free basic water	Reduced poverty and improved li	0	–	44 689	11 521	–	3 081	5 713	1 920					1 920					
To ensure access to free basic water	Supportive and sustainable econ	0	–	36 872	5 150	–	–	–	858					858					
To ensure access to free basic water	Sustainable human settlements i	0	–	390 771	383	–	32 481	65 446	64					64					
To ensure full compliance with MFMA	A dynamic science, technology, i	0	–	713	–	–	–	–	–					–					
To ensure full compliance with MFMA	Improved access to affordable ar	0	–	742	728	–	–	(46)	121					121					
To ensure full compliance with MFMA	Improved energy security and a j)	0	–	–	1 945	–	–	–	324					324					
To ensure full compliance with MFMA	Increased employment and work	0	–	253	400	–	10	50	67					67					
To ensure full compliance with MFMA	Supportive and sustainable econ	0	–	6 377	3 902	–	–	–	650					650					
To improve revenue collection	Enabling environment for invest	0	–	602	1 387	–	25	25	231					231					
To improve revenue collection	Improved energy security and a j)	0	–	26 018	7 192	–	444	1 865	1 199					1 199					
To improve revenue collection	Improved governance and perfor	0	–	472	956	–	–	–	159					159					
To improve revenue collection	Increased infrastructure investme	0	–	7 275	2 376	–	–	–	396					396					
To improve revenue collection	Social cohesion and nation-build	0	–	5 043	3 083	–	898	1 106	514					514					
To increase access to adequate basic services	Improved access to affordable ar	0	–	–	308	–	–	–	51					51					
To increase access to adequate basic services	Sustainable human settlements i	0	–	201															

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M02 August

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	3916666			3916666
Compliance with access to quality drinking water standards	An efficient, competitive and res	6		45 781	–	–	–	6 880	–			–
Compliance with decent sanitation standards	An efficient, competitive and res	6		8 537	–	–	–	–	–			–
Compliance with decent sanitation standards	Increased infrastructure investme	23		(766)	24 000	–	13 327	13 327	4 000			4 000
Control Accounts	Improved energy security and a j	24		43 011	–	–	–	–	–			–
Enhance measures to reduce community exposure to diseases and health ri	An efficient, competitive and res	6		13 996	–	–	–	–	–			–
Increase infrastructure capacity	An efficient, competitive and res	6		46 771	–	–	–	–	–			–
Increase infrastructure capacity	An efficient, effective and develo	12		149	–	–	–	–	–			–
Increase infrastructure capacity	Improved energy security and a j	24		90 206	22 037	–	(2 142)	(2 142)	3 673			3 673
Increase infrastructure capacity	Increased infrastructure investme	23		192 340	27 021	–	–	19 554	4 503			4 503
Optimise systems and operations	An efficient, competitive and res	6		4 290	–	–	44	44	–			–
Optimise systems and operations	An efficient, effective and develo	12		68 626	–	–	–	–	–			–
Optimise the workforce potential	An efficient, competitive and res	6		7 735	–	–	–	–	–			–
Promote clean and social government	Accelerated growth of strategic it	21		252	–	–	–	–	–			–
Promote clean and social government	An efficient, effective and develo	12		(11 938)	–	–	–	–	–			–
Promote clean and social government	Social cohesion and nation-buildi	35		940	–	–	–	–	–			–
Reduce water loss	An efficient, effective and develo	12		84 228	–	–	–	–	–			–
Reduce water loss	Improved energy security and a j	24		1 558	–	–	–	–	–			–
Reduce water loss	Increased infrastructure investme	23		21 723	22 140	–	507	760	3 690			3 690
TakeOn Balances	Accelerated growth of strategic it	21		1 992	–	–	–	–	–			–
TakeOn Balances	An efficient, competitive and res	0		7 134 430	–	–	–	–	–			–
TakeOn Balances	An efficient, effective and develo	0		176 956	–	–	–	–	–			–
TakeOn Balances	Increased infrastructure investme	0		50 186	19 239	–	3 066	7 627	3 207			3 207
TakeOn Balances	Social cohesion and nation-buildi	0		(38 415)	–	–	–	–	–			–
TakeOn Balances	Supportive and sustainable econ	0		6 355	–	–	–	–	–			–
To ensure access to free basic water	An efficient, competitive and res	0		132 996	–	–	–	–	–			–
To ensure access to free basic water	An efficient, effective and develo	0		3 478	–	–	–	–	–			–
To ensure access to free basic water	Enabling environment for investm	0		454	–	–	–	–	–			–
To ensure access to free basic water	Increased infrastructure investme	0		299 917	202 275	–	14 955	25 810	33 713			33 713
To increase access to adequate basic services	An efficient, competitive and res	0		(71 380)	20 000	–	14 118	15 693	3 333			3 333
To increase access to adequate basic services	Increased infrastructure investme	0		20 859	–	–	–	–	–			–
To optimise asset management	An efficient, effective and develo	0		102	–	–	–	–	–			–
To optimise Expenditure and get better returns on investments	Increased infrastructure investme	0		21 859	39 639	–	3 161	3 161	6 607			6 607
To replace and maintain ageing infrastructure	An efficient, competitive and res	0		392	–	–	–	–	–			–
To replace and maintain ageing infrastructure	An efficient, effective and develo	0		1 067 662	–	–	–	–	–			–
To replace and maintain ageing infrastructure	Increased infrastructure investme	0		961	–	–	–	–	–			–
										–		
										–		
Allocations to other priorities		3										
Total Capital Expenditure		1		9 426 243	376 352	–	47 037	90 714	62 725	–	–	62 725

References

1. Total capital expenditure must reconcile to Monthly Budget Statement Capital Expenditure
2. IUDF code must be used on Table SC36
3. Balance of allocations not directly linked to an IDP strategic objective

UC21 Ugu - Supporting Table SG/ Material variance explanations - MU2 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	-		
	Service charges - Water	(46 674)	mainly attributable to lower-than-anticipated revenue	revenue water through the implementation of water enhancement initiatives and monitor collection rates
	Service charges - Waste Water Management	(6 785)	is mainly attributable to lower-than-anticipated revenue	
	Service charges - Waste management	-		
	Sale of Goods and Rendering of Services	(201)	provided by the municipal which is raised as and when	revenue streams and review revenue projections
	Agency services	-		
	Interest	-		
	Interest earned from Receivables	(587)		
	Interest from Current and Non Current Assets	(439)	investment deposits and increased withdrawals during	and regularly review investment strategies to
	Dividends	-		
	Rent on Land	-		
	Rental from Fixed Assets	(680)	premises and facilities which is on ad hoc basis.	premises and facilities, monitor utilisation levels, and
	Licence and permits	-		
	Special rating levies	-		
	Construction Contract Revenue	-		
	Development Charges	-		
	Operational Revenue	(14 213)	generated from the sale of building plans, tender	transactions are raised and processed timeously, and
	Non-Exchange Revenue	-		
	Property rates	-		
	Surcharges and Taxes	-		
	Fines, penalties and forfeits	-		
	Licence and permits	-		
	Transfers and subsidies - Operational	181 836	timing of the Equitable Share receipt, which is intended	
	Interest	-		
	Fuel Levy	-		
	Operational Revenue	-		
	Gains on disposal of Fixed and Intangible Asset	-		
	Other Gains	-		
	Discontinued Operations	-		
	Total Revenue (excluding capital transfers and c	112 256		
2	Expenditure			
	Expenditure By Type			
	Employee related costs	96 532	costs exceeding budgeted projections in specific	expenditure and implement cost-containment
	Remuneration of councillors	(41)	expectations and indicates effective cost management	
	Bulk purchases - electricity	30 634	The unfavorable variance is primarily	payments and bulk water expenditure closely to
	Inventory consumed	-		
	Debt impairment	-		
	Depreciation, amortisation and impairment	(368)	variances, and where the variance is below the 5%	
	Interest, Dividends and Rent on Land	663	challenges which then led to interest being charged on	accounts and prioritize payments to ensure
	Contracted services	(7 964)	fact that the Municipality is implementing strict cost	
	Transfers and subsidies	-		
	Irrecoverable debts written off	707		
	Operational costs	36 251	exceeding budgeted expectations. The main	expenditure and implement cost-containment
	Disposal of Fixed and Intangible Assets	-		
	Other Losses	-		
	Total Expenditure	156 414		
3	Capital Expenditure			
	Finance and administration			
	Water management	13 128	that grant funds are fully utilized by the end of the	
	Waste management	10 900	that grant funds are fully utilized by the end of the	
4	Financial Position			
	Total current assets	804 532		
	Total non current assets	4 082 525		
	Total current liabilities	1 763 899		
	Total non current liabilities	89 294		
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - Performance Indicators - M02 August

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		4.5%	27.2%	0.0%	7.0%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9.8%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax		75.7%	11.1%	0.0%	35.8%	11.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	39.0%	239.9%	0.0%	45.6%	239.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.5%	106.2%	0.0%	3.6%	106.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.8%	34.8%	0.0%	89.7%	34.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40.2%	17.3%	0.0%	35.4%	17.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		27.8%	17.9%	0.0%	18.7%	17.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.8%	13.4%	0.0%	5.1%	1.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
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		62 030	17 224	61 292	17 224
Total Assets		4 754 714	5 810 994	4 887 056	5 810 994
	0	645 339	325 586	150 796	325 586
Repairs & Maintenance		445 497	336 790	79 746	336 790
Interest (finance charges)		89 069	5 554	1 589	5 554
Principal paid					
Depreciation		260 838	246 904	20 235	13 975
Operating expenditure		1 983 478	927 748	311 039	927 748
Total Capital Expenditure		439 524	399 852	47 037	90 669
Borrowed funding for capital		43 011			
Debt		1 498 337	505 010	1 397 409	505 010
Equity		1 979 480	4 557 841	3 907 177	4 557 841
Reserves and funds					
Borrowing		62 030	17 224	61 292	17 224
Current assets		722 120	1 623 661	804 532	1 623 661
Current liabilities		1 850 011	676 730	1 763 899	676 730
Monetary assets		9 846	718 392	63 067	718 392
	0	1 604 710	1 883 068	426 100	1 883 068
	0	715 576			
	0	466 346	399 852	104 141	399 852
Debt service payments			11 412		
Outstanding debtors (receivables)		349 950	655 778	382 287	655 778
Annual services revenue		661 085	898 595	56 041	96 307
Cash + investments	Including LT investments	9 846	718 392	63 067	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 - MUZ August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Exchange Revenue	0									
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		-	-	-	-	-	-	-		-
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References

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

[illegible]

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

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

Month	2025/26	Budget Year 2026/27							
	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	% spend of
R thousands									
Monthly expenditure performance trend									
July	785 520	33 321	–	43 677	43 677	33 321	(10 356)	-31.1%	11%
August	785 520	33 321	–	47 037	90 714	66 642	(24 072)	-36.1%	23%
September	785 520	33 321	–	6 081	96 794	99 963	3 169	3.2%	24%
October	785 520	33 321	–	–		133 284	–		
November	785 520	33 321	–	–		166 605	–		
December	785 520	33 321	–	–		199 926	–		
January	785 520	33 321	–	–		233 247	–		
February	785 520	33 321	–	–		266 568	–		
March	785 520	33 321	–	–		299 889	–		
April	785 520	33 321	–	–		333 210	–		
May	785 520	33 321	–	–		366 531	–		
June	785 520	33 321	–	–		399 852	–		
Total Capital expenditure	9 426 243	399 852	–	96 794					

	Description	Ref	2026/27 Budget	Original	Adjusted	Monthly	Fiscal Year 2026/27 actual	TenTD	YTD	YTD %	Full Year
1	A	B	C	D	E	F	G	H	I	J	K
Capital expenditures on new assets by Asset Class/Sub-class											
	Infrastructure		911 038	234 598	--	29 758	49 238	39 880	(6 139)	-15.7%	234 598
	Road Infrastructure		--	--	--	--	--	--	--	--	--
	Roads		--	--	--	--	--	--	--	--	--
	Road Structures		--	--	--	--	--	--	--	--	--
	Road Furniture		--	--	--	--	--	--	--	--	--
	Capitol Spaces		--	--	--	--	--	--	--	--	--
	Storm water Infrastructure		--	--	--	--	--	--	--	--	--
	Drainage Collection		--	--	--	--	--	--	--	--	--
	Storm water Conveyance		--	--	--	--	--	--	--	--	--
	Attenuation		--	--	--	--	--	--	--	--	--
	Electrical Infrastructure		--	--	--	--	--	--	--	--	--
	Power Plants		--	--	--	--	--	--	--	--	--
	MV Substations		--	--	--	--	--	--	--	--	--
	MV Switching Station		--	--	--	--	--	--	--	--	--
	MV Transmission Conductors		--	--	--	--	--	--	--	--	--
	MV Substation		--	--	--	--	--	--	--	--	--
	MV Switching Stations		--	--	--	--	--	--	--	--	--
	MV Networks		--	--	--	--	--	--	--	--	--
	LTV Networks		--	--	--	--	--	--	--	--	--
	Coastal Spaces		--	--	--	--	--	--	--	--	--
	Water Supply Infrastructure		140 031	117 066	--	13 987	20 017	19 511	(506)	-2.6%	117 066
	Dams and Weirs		--	--	--	--	--	--	--	--	--
	Boreholes		(12' 770)	--	--	--	--	--	--	--	--
	Reservoirs		1 000	--	--	--	--	--	--	--	--
	Pump Stations		2 260	--	--	--	--	--	--	--	--
	Water Treatment Works		201 577	102 853	--	19 197	17 725	17 138	(586)	-2.4%	102 853
	Sink Mains		1 205	--	--	--	--	--	--	--	--
	Distribution		4 721	14 232	--	1 799	2 262	2 352	80	3.4%	14 232
	Distributor Points		--	--	--	--	--	--	--	--	--
	PIPV Stations		--	--	--	--	--	--	--	--	--
	Coastal Spaces		--	--	--	--	--	--	--	--	--
	Sanitation Infrastructure		306 707	117 484	--	15 727	25 169	19 581	(5 588)	-39.2%	117 484
	Pump Station		21 723	22 140	--	507	760	3 660	2 850	79.4%	22 140
	Waste Water Treatment Works		189 449	62 830	--	10 032	16 040	10 506	(8 511)	-13.5%	62 830
	Waste Water Treatment Works		140 234	31 715	--	968	5 793	8 286	(300)	-4.6%	31 715
	Outfall Sewers		140	--	--	--	--	--	--	--	--
	Toilet Facilities		--	--	--	--	--	--	--	--	--
	Coastal Spaces		--	--	--	--	--	--	--	--	--
	Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
	Landfill Sites		--	--	--	--	--	--	--	--	--
	Waste Transfer Stations		--	--	--	--	--	--	--	--	--
	Waste Processing Facilities		--	--	--	--	--	--	--	--	--
	Waste Drop-off Points		--	--	--	--	--	--	--	--	--
	Waste Separator Facilities		--	--	--	--	--	--	--	--	--
	Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
	Capitol Spaces		--	--	--	--	--	--	--	--	--
	Rail Infrastructure		--	--	--	--	--	--	--	--	--
	Rail Lines		--	--	--	--	--	--	--	--	--
	Rail Structures		--	--	--	--	--	--	--	--	--
	Rail Furniture		--	--	--	--	--	--	--	--	--
	Drainage Collection		--	--	--	--	--	--	--	--	--
	Storm water Conveyance		--	--	--	--	--	--	--	--	--
	Attenuation		--	--	--	--	--	--	--	--	--
	MV Substations		--	--	--	--	--	--	--	--	--
	LTV Networks		--	--							

check balance	8 986 718 850	.	.	.	44 150	.
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Description	Ref	2025/26	Budget Year 2026/27							
	1	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		7 105 759	51 500	-	-	-	8 583	8 583	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		35 396	51 500	-	-	-	8 583	8 583	100.0%	51 500
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		14 536	51 500	-	-	-	8 583	8 583	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		-	-	-	-					

DC21 Ugu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	Budget Year 2026/27							
		2025/26 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %
R thousands	1								
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		415 130	315 544	-	38 601	78 664	52 591	(26 073)	-49.6%
Roads Infrastructure		5 757	6 195	-	183	217	1 032	815	79.0%
Roads		5 271	6 093	-	183	217	1 015	798	78.6%
Road Structures		485	102	-	-	-	17	17	100.0%
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		3 163	5 078	-	-	-	846	846	100.0%
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-
LV Networks		3 163	5 078	-	-	-	846	846	100.0%
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		401 536	302 939	-	38 148	78 176	50 490	(27 686)	-54.8%
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	6 359	-	-	-	1 060	1 060	100.0%
Reservoirs		42 879	26 347	-	1 492	5 620	4 391	(1 229)	-28.0%
Pump Stations		58	224	-	-	-	37	37	100.0%
Water Treatment Works		8 932	25 444	-	35	120	4 241	4 121	97.2%
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		40 321	92 968	-	21 382	23 750	15 495	(8 256)	-53.3%
Distribution Points		295 279	137 642	-	15 049	48 495	22 940	(25 555)	-111.4%
PRV Stations		14 066	13 956	-	191	191	2 326	2 135	91.8%
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 248	883	-	161	161	147	(13)	-9.1%
Pump Station		2 244	294	-	-	-	49	49	100.0%
Reticulation		-	589	-	-	-	98	98	100.0%
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		2 003	-	-	161	161	-	(161)	#DIV/0!
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	5	5	-	(5)	#DIV/0!
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	5	5	-	(5)	#DIV/0!
Information and Communication Infrastructure		428	449	-	105	105	75	(30)	-39.6%
Data Centres		-	-	-	-	-	-	-	-
Core Layers		428	449	-	105	105	75	(30)	-39.6%
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-

Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	716	1 052	-	-	-	175	175	100.0%	1 052
Revenue Generating	716	1 052	-	-	-	175	175	100.0%	1 052
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	716	1 052	-	-	-	175	175	100.0%	1 052
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	5 130	7 452	-	109	109	1 242	1 133	91.2%	7 452
Operational Buildings	5 130	7 452	-	109	109	1 242	1 133	91.2%	7 452
Municipal Offices	5 130	7 452	-	109	109	1 242	1 133	91.2%	7 452
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	5 820	3 513	-	-	(46)	586	632	107.9%	3 513
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	5 820	3 513	-	-	(46)	586	632	107.9%	3 513
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	5 820	3 513	-	-	(46)	586	632	107.9%	3 513
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	25	77	-	-	-	13	13	100.0%	77
Computer Equipment	25	77	-	-	-	13	13	100.0%	77
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	881	3 003	-	221	292	500	208	41.6%	3 003
Machinery and Equipment	881	3 003	-	221	292	500	208	41.6%	3 003
Transport Assets	17 795	6 150	-	727	727	1 025	298	29.1%	6 150
Transport Assets	17 795	6 150	-	727	727	1 025	298	29.1%	6 150

Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	445 497	336 790	-	39 658	79 746	56 132	(23 614)	-42.1%	336 790

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

0021 000 - Supporting Table 00130 Monthly Budget Statement - Depreciation by asset class - M02 Audited										
Description	Ref	2025/26	Budget Year 2026/27					YTD	YTD %	Full Year
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD			
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		216 185	94 289	-	18 030	36 329	15 715	(20 614)	-131.2%	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		216 185	59 767	-	18 030	36 329	9 961	(26 367)	-264.7%	59 767
Dams and Weirs		-	3 407	-	-	-	568	568	100.0%	3 407
Boreholes		-	657	-	-	-	110	110	100.0%	657
Reservoirs		-	9 856	-	-	-	1 643	1 643	100.0%	9 856
Pump Stations		-	13 142	-	-	-	2 190	2 190	100.0%	13 142
Water Treatment Works		-	17 522	-	-	-	2 920	2 920	100.0%	17 522
Bulk Mains		-	5 326	-	-	-	888	888	100.0%	5 326
Distribution		216 185	-	-	18 030	36 329	-	(36 329)	#DIV/0!	-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	9 856	-	-	-	1 643	1 643	100.0%	9 856
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	34 522	-	-	-	5 754	5 754	100.0%	34 522
Pump Station		-	15 332	-	-	-	2 555	2 555	100.0%	15 332
Reticulation		-	6 048	-	-	-	1 008	1 008	100.0%	6 048
Waste Water Treatment Works		-	13 142	-	-	-	2 190	2 190	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		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	16 089	85 630	-	1 299	2 642	14 272	11 629	81.5%	85 630
Operational Buildings	16 089	85 630	-	1 299	2 642	14 272	11 629	81.5%	85 630
Municipal Offices	16 089	85 630	-	1 299	2 642	14 272	11 629	81.5%	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	378	19	(359)	-1898.3%	114
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	2 214	114	-	189	378	19	(359)	-1898.3%	114
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	2 214	114	-	189	378	19	(359)	-1898.3%	114
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	4 543	-	-	-	757	757	100.0%	4 543
Computer Equipment	-	4 543	-	-	-	757	757	100.0%	4 543

<u>Furniture and Office Equipment</u>		-	57 698	-	-	-	9 616	9 616	100.0%	57 698
Furniture and Office Equipment		-	57 698	-	-	-	9 616	9 616	100.0%	57 698
<u>Machinery and Equipment</u>		-	88	-	-	-	15	15	100.0%	88
Machinery and Equipment		-	88	-	-	-	15	15	100.0%	88
<u>Transport Assets</u>		7 090	4 543	-	717	1 434	757	(677)	-89.4%	4 543
Transport Assets		7 090	4 543	-	717	1 434	757	(677)	-89.4%	4 543
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	241 578	246 904	-	20 235	40 783	41 151	368	0.9%	246 904

Description	Ref	2025/26	Original	Adjusted	Monthly	Budget Year 2026/27		YTD	YTD %	Full Year
	1	Audited				YearTD actual	YearTD			
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		406 058	113 802	-	17 279	45 483	18 967	(26 516)	-139.8%	113 802
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		122 183	27 021	-	-	19 554	4 503	(15 050)	-334.2%	27 021
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		122 183	27 021	-	-	19 554	4 503	(15 050)	-334.2%	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		266 712	86 781	-	17 279	25 930	14 464	(11 466)	-79.3%	86 781
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		60 566	3 642	-	-	196	607	411	67.7%	3 642
Reservoirs		10 399	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	23 500	-	-	-	3 917	3 917	100.0%	23 500
Bulk Mains		221 607	-	-	-	6 880	-	(6 880)	#DIV/0!	-
Distribution		(50 718)	59 639	-	17 279	18 854	9 940	(8 914)	-89.7%	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		-	-	-	-					

DC21 Ugu - Supporting Table SC15 Monthly Budget Statement - Investments - M02 August

Investment type	Ref	2025/26	Budget Year 2026/27						Full Year Forecast
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	
R thousands								YTD %	
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		-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-
Municipal Bonds									
Specify 1		-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-
Total Municipal Bonds		-	-	-	-	-	-	-	-
National Government Securities									
Specify 1		-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-
Total National Government Securities		-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits									
Specify 1		-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-
Total Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-
Unamortised Debt Expense									
Specify 1		-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-
Total Unamortised Debt Expense		-	-	-	-	-	-	-	-
Unamortised Preference Share Expense									
Specify 1		-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-	-
Total Investments		-	-	-	-	-	-	-	-

DC21 Ugu - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Interest Earned	Closing Balance
		Yrs/Months													
R thousands															
Municipality															
FNB	74761972882		CAPITAL							-					-
			INT ACC-8.89%							-					-
FNB CALL	62228266335		CAPITAL							180			1		181
			INT -							1	1			2	2
NEDBANK	7648552728		CAPITAL							-					-
			INT ACC-9%							-					-
STANDARD MIG CALL	058905324-041		MIG CALL STD							170		600	535		104
			INT-4.80%							485	485			0	0
STANDARD	058905324-045		CAPITAL							40 000	40 000				-
			INT-9.20%							-					-
ABSA CALL	2081188843 + 2081187889		CAPITAL							60 254		45 601	47		14 700
			INT-9.53%							47	47			26	26
STD CALL	058905324-042		CAPITAL							9 419	10 363		1 954		1 010
			INT-9.20%							24	24			8	8
ABSA INVEST	2081523754		CAPITAL							100 000					100 000
			INTEREST- 8.95%							-					-
GENERAL ACCOUNT	053299787		INTEREST-4.8%							-					-
															-
															-
															-
Municipality sub-total										210 579	50 919	46 201	2 536		116 032
Entities															-
															-
															-
															-
															-
Entities sub-total										-	-	-	-		-
TOTAL INVESTMENTS AND INTEREST	2									210 579	50 919	46 201	2 536		116 032

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

DC21 Ugu - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M02 August

Borrowing - Categorized by type	Ref	Budget Year 2026/27							Full Year Forecast
		2025/26 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	
R thousands									
Borrowings									
Annuitiy and Bullet Loans									
Banks		12 476	-	-	12 476	(12 476)	-	(12 476)	-
Development Bank of South Africa		11 474	(17 224)	-	11 104	(10 737)	(2 871)	(7 866)	(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 Annuitiy and Bullet Loans		23 950	(17 224)	-	23 580	(23 213)	(2 871)	(20 342)	(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		38 080	-	-	38 080	(38 080)	-	(38 080)	-
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		38 080	-	-	38 080	(38 080)	-	(38 080)	-
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		-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-
Total Non-annuity Loans		-	-	-	-	-	-	-	-
Non-marketable Bonds									
Banks		-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-
Total Non-marketable Bonds		-	-	-	-	-	-	-	-
PPP Liabilities									
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 PPP Liabilities		-	-	-	-	-	-	-	-
Securities									
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 Securities		-	-	-	-	-	-	-	-
Interest Rate Swaps									
Total Borrowings	1	62 030	(17 224)	-	61 660	(61 292)	(2 871)	(86 301)	(17 224)

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

UCZ1 Ugu - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - MUZ August

Description	Ref	Budget Year 2026/27								
		2025/26 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year Forecast
R thousands										
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations										
EPWP Incentive	-	3 222	3 019	-	755	755	503	252	50.0%	3 019
Finance Management	-	2 000	2 200	-	2 200	2 200	367	1 833	500.0%	2 200
Local Government Equitable Share	-	706 648	744 602	-	-	310 251	124 100	186 151	150.0%	744 602
Municipal Disaster Recovery Grant	-	30 000	-	-	-	-	-	-	0.0%	-
Municipal Drought Relief	-	16 245	-	-	-	-	-	-	0.0%	-
Municipal Infrastructure Grant	-	-	14 571	-	-	-	2 429	(2 429)	-100.0%	14 571
Rural Road Asset Management Systems Grant	-	5 044	3 248	-	-	-	541	(541)	-100.0%	3 248
Water Services Operating Subsidy	-	-	6 000	-	-	-	1 000	(1 000)	-100.0%	6 000
Total Monetary Allocations		763 159	773 640	-	2 955	313 206	128 940	184 266	142.9%	773 640
Total Operating/National Government		763 159	773 640	-	2 955	313 206	128 940	184 266	142.9%	773 640
Provincial Government										
Monetary Allocations										
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	-	(5 451)	-	-	-	(193)	-	(193)	0.0%	-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	(4 700)	-	-	-	-	-	-	0.0%	-
Total Monetary Allocations		(10 151)	-	-	-	(193)	-	(193)	0.0%	-
Total Operating/Provincial Government		(10 151)	-	-	-	(193)	-	184 073	0.0%	-
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		-	-	-	-	-	-	-		-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-		-
Total Operating	5	753 008	773 640	-	2 955	313 013	128 940	184 073	0.0%	773 640
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant (MIG)	-	335 571	276 852	-	-	102 000	46 142	55 858	121.1%	276 852
Regional Bulk Infrastructure	-	18 887	-	-	-	7 912	-	7 912	0.0%	-
Water Services Infrastructure Grant	-	100 000	123 000	-	-	51 600	20 500	31 100	151.7%	123 000
Total Monetary Allocations		454 458	399 852	-	-	161 512	66 642	94 870	0	399 852
Total Capital/National Government		454 458	399 852	-	-	161 512	66 642	94 870	0	399 852
Provincial Government										
Monetary Allocations										
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_R	-	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	66 642	94 870	0	399 852
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		1 251 151	1 173 492	-	2 955	474 525	195 582	278 943	0	1 173 492

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Expanded Public Works Programme Integrated Grant	-	3 222	3 019	-	420	420	503	(70)	-14.0%	3 019
Local Government Financial Management Grant	-	2 000	2 200	-	92	92	367	(274)	-74.8%	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	-	-	-	2 429	(2 429)	-100.0%	14 571
Rural Road Asset Management Systems Grant	-	3 847	3 248	-	-	-	541	(541)	-100.0%	3 248
Water Services Infrastructure Grant	-	-	6 000	-	-	-	1 000	(1 000)	-100.0%	6 000
Equitable Share			744 602			310 251	124 100	186 151	150.0%	744 602
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Monetary Allocations		385 549	773 640	-	512	310 763	128 940	181 836	141.0%	773 640
Total National Government		385 549	773 640	-	512	310 763	128 940	181 836	141.0%	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 Z1 - 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		392 170	773 640	-	512	310 763	128 940	181 836	0	773 640
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant	-	-	276 852	-	22 479	62 856	46 142	16 714	36.2%	276 852
Regional Bulk Infrastructure Grant	-	18 887	-	-	-	7 912	-	7 912	0.0%	-
Water Services Infrastructure Grant	-	100 000	123 000	-	31 562	33 373	20 500	12 873	62.8%	123 000
								-		
								-		
								-		
								-		
Total Monetary Allocations		118 887	399 852	-	54 041	104 141	66 642	37 499		

DC21 Ugu - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Trnsters,Grants Receipts & Unspent Funds - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
<u>Operating transfers and grants:</u>										
Monetary Allocations	1,3									
Balance unspent at beginning of the year								-		
Current year receipts		56 511	29 038	-	2 955	2 955	4 840	(1 885)	-38.9%	29 038
Repayment of grants								-		
Conditions met - transferred to revenue		(329 038)	(744 602)	-	2 443	(307 808)	(124 100)	(183 708)	148.0%	(744 602)
Conditions still to be met - transferred to liabilities		385 549	773 640	-	512	310 763	128 940	181 823	141.0%	773 640
Provincial Government:										
Balance unspent at beginning of the year								-		
Current year receipts		(10 151)	-	-	-	(193)	-	(193)	#DIV/0!	-
Conditions met - transferred to revenue		(15 930)	-	-	-	(193)	-	(193)	#DIV/0!	-
Conditions still to be met - transferred to liabilities		5 780	-	-	-	-	-	-		-
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		(345 810)	(744 602)	-	2 443	(308 001)	(124 100)	(183 901)	148.2%	(744 602)
Total operating transfers and grants - CTBM	2	392 170	773 640	-	512	310 763	128 940	(1 885)	-1.5%	773 640
<u>Capital transfers and grants:</u>										
Monetary Allocations	1,3									
Balance unspent at beginning of the year								-		
Current year receipts		454 458	399 852	-	-	161 512	66 642	94 870	142.4%	399 852
Conditions met - transferred to revenue		335 571	-	-	(54 041)	57 371	-	57 371	#DIV/0!	-
Conditions still to be met - transferred to liabilities		118 887	399 852	-	54 041	104 141	66 642	37 499	56.3%	399 852
Provincial Government:										
Balance unspent at beginning of the year								-		
Current year receipts		43 685	-	-	-	-	-	-		-
Conditions met - transferred to revenue		(4 000)	-	-	-	-	-	-		-
Conditions still to be met - transferred to liabilities		47 685	-	-	-	-	-	-		-
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	-	-	(54 041)	57 371	-	57 371		-
Total capital transfers and grants - CTBM	2	166 572	399 852	-	54 041	104 141	66 642	37 499		399 852
TOTAL TRANSFERS AND GRANTS REVENUE		(14 239)	(744 602)	-	(51 599)	(250 630)	(124 100)	(126 530)		(744 602)
TOTAL TRANSFERS AND GRANTS - CTBM		558 742	1 173 492	-	54 554	414 904	195 582	35 614		1 173 492

- Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M09 March

0	0	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
R thousand									%	
Monetary Transfers to other municipalities										
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms										
<i>Municipal Entities</i>	2	16 960	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Entities/Ems'		16 960	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State										
<i>Departmental Agencies and Accounts</i>	3	-	-	-	-	-	-	-	-	-
<i>Provincial Government</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations										
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals										
<i>Households</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	16 960	-	-	-	-	-	-	-	-
In-Kind Transfers to other municipalities										
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms										
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State										
<i>Departmental Agencies and Accounts</i>	3	-	-	-	-	-	-	-	-	-
<i>Provincial Government</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations										
<i>Foreign Government and International Organisations</i>	4	-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-
Groups of Individuals										
<i>Households</i>	5	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	16 960	-	-	-	-	-	-	-	-

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1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC21 Ugu - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration			Ref	2024/25 Audited	Original	Adjusted	Months	YearTD actual	YearTD	YTD	YTD %	Full Year	
				A	B	C							
Councillors/Political Office Members/plus Other													
Allowances and Service Related Benefits													
Basic Salary	9,840	9,483	-	778	1,505	1,981	-	-	-	(24)	-2%	9,483	
Cell phone Allowance	56	395	-	-	-	-	-	66	-	(66)	-100%	395	
Housing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	
Island Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
Market Related Non-jerrisidated Allowance	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-	-	-	-	
Office hours Allowance	500	709	-	85	171	116	13	40%	53	40%	709	709	
Out of pocket Expenses	-	228	-	-	-	-	-	42	-	(42)	-100%	228	
Traveling Allowance	3,260	2,652	-	279	561	442	-	191	27%	179	27%	2,652	
Use of Personal Facilities	-	5	-	-	-	-	-	3	-	(3)	-100%	5	
Total Allowances and Service Related Benefits	13,915	13,644	-	1,142	2,288	2,249	39	2%	15,684				
Social Contributions													
Mutual Aid Benefits	-	133	-	-	-	-	-	22	(22)	-100%	133	133	
Pension Fund Contributions	-	280	-	-	-	-	-	58	(58)	-100%	280	280	
Total Social Contributions	-	481	-	-	-	-	-	80	-	481	-	481	
Total Councillors	13,915	13,915	-	1,142	2,288	2,329	(41)	-2%	15,915				
Members													
Senior Managers of the Municipality													
Salaries and Allowances													
Basic Salary	-	4,881	-	-	-	-	-	814	-	(814)	-100%	4,881	
Bonus	-	1,073	-	-	-	-	-	-	-	-	-	1,073	
Allowance													
Accommodation, Travel and Incident	-	202	-	-	-	-	-	46	-	(46)	-100%	202	
Cellular and Telephone	174	172	-	-	-	-	-	29	-	(29)	-100%	172	
Housing Benefits	-	134	-	-	-	-	-	22	(22)	-100%	134	134	
Non-jerrisidated	-	-	-	-	-	-	-	-	-	-	-	-	
Travel or Motor Vehicle	-	657	-	-	-	-	-	116	-	(116)	-100%	657	
Voluntary Work	-	-	-	-	-	-	-	-	-	-	-	-	
Total Allowance	-	1,269	-	-	-	-	-	216	(216)	-100%	1,269		
Service Related Benefits													
Admny	-	-	-	-	-	-	-	-	-	-	-	-	
Bonus	-	-	-	-	-	-	-	-	-	-	-	-	
Danger Allowance	-	-	-	-	-	-	-	-	-	-	-	-	
Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	
Fee Bridge	-	-	-	-	-	-	-	-	-	-	-	-	
Island Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
Leave Pay	-	-	-	-	-	-	-	-	-	-	-	-	
Liquor/Duty Squads	-	-	-	-	-	-	-	-	-	-	-	-	
Long Service Award	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	
Security	-	-	-	-	-	-	-	-	-	-	-	-	
Steady Allowance	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Allowance	-	-	-	-	-	-	-	-	-	-	-	-	
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-	-	-	-	-	
Leave-jerrisidated	-	-	-	-	-	-	-	-	-	-	-	-	
Long Term Service Award	-	-	-	-	-	-	-	-	-	-	-	-	
Total Service Related Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
Total Salaries and Allowances	-	7,250	-	-	296	296	1,208	296	800/0	296	100%	7,250	
Social Contributions													
Bargaining Council	-	94	-	-	-	-	-	11	(11)	-100%	94	94	
Group Life Insurance	-	16	-	-	-	-	-	2	-	(2)	-100%	16	16
Medical	-	92	-	-	-	-	-	15	-	(15)	-100%	92	92
Pension	-	53	-	-	-	-	-	40	-	(40)	-100%	53	53
Unemployment Insurance	-	104	-	-	-	-	-	32	-	-	-	-	-
Total Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	
Total Post-employment Benefit	-	-	-	-	-	-	-	-	-	-	-	-	
Medical	-	-	-	-	-	-	-	-	-	-	-	-	
Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
Pension	-	-	-	-	-	-	-	-	-	-	-	-	
Total Post-employment Benefit	-	-	-	-	-	-	-	-	-	-	-	-	
Costs Capitalized to FYFE	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality	-	7,446	-	-	296	296	1,241	304	-100%	-	-	7,446	
% Increase													
Other Staff of Entities													
Senior Managers of the Municipality													
Salaries and Allowances													
Basic Salary	389,088	197,904	-	37,481	75,913	26,261	41,763	198%	197,904				
Bonus	34,486	9,503	-	33,114	33,235	1,694	31,541	1980%	9,503				
Allowance													
Accommodation, Travel and Incident	-	222	-	-	-	-	37	(37)	-100%	222			
Cellular and Telephone	3,652	3,627	-	309	619	604	14	2%	3,627				
Housing Benefits	1,756	2,228	-	151	303	370	-	-	2,228				
Non-jerrisidated	-	370	-	-	-	-	62	(62)	-100%	370			
Travel or Motor Vehicle	17,178	10,919	-	1,502	3,033	1,655	1,203	60%	10,919				
Voluntary Work	-	-	-	-	-	-	-	-	-	-	-	-	
Total Allowance	22,536	17,418	-	1,962	3,954	2,363	1,052	30%	17,418				
Service Related Benefits													
Admny	5,129	7,333	-	435	882	1,222	(40)	-38%	7,333				
Danger Allowance	-	-	-	-	-	-	-	-	-	-	-	-	
Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	
Fee Bridge	-	-	-	-	-	-	-	-	-	-	-	-	
Island Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
Leave Pay	8,066	7,703	-	354	4,840	1,294	3,546	214%	7,703				
Liquor/Duty Squads	3,265	2,760	-	-	-	-	459	12%	2,760				
Long Service Award	9,271	8,605	-	5,413	11,018	1,448	5,571	601%	8,605				
Security	16,939	36,018	-	1,477	3,002	6,003	(3,001)	-60%	36,018				
Steady Allowance	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Allowance	-	34	-	105	105	6	100	1731%	34				
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-	-	-	-	-	
Leave-jerrisidated	10,588	-	-	-	-	-	-	-	-	-	-	-	
Long Term Service Award	-	-	-	-	-	-	-	-	-	-	-	-	
Total Service Related Benefits	114,168	62,596	-	9,134	26,439	10,432	16,007	90%	62,596				
Total Salaries and Allowances	541,445	247,012	-	89,789	132,641	41,719	91,462	222%	247,012				
Social Contributions													
Bargaining Council	-	165	437	-	15	29	73	(44)	-60%	437			
Group Life Insurance	-	28,910	19,004	-	2,659	5,316	3,267	2,048	63%	19,004			
Medical	68,624	41,110	-	6,990	12,116	6,895	5,264	73%	41,110				
Pension	2,363	9,957	-	201	396	1,054	1,857	8%	9,957				
Total Social Contributions	97,854	71,180	-	9,955	17,839	11,345	6,015	51%	71,086				
Total Post-employment Benefit	-	-	-	-	-	-	-	-	-	-	-	-	
Medical	-	-	-	-	-	-	-	-	-	-	-	-	
Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
Pension	6,039	-	-	-	-	-	-	-	-	-	-	-	
Total Post-employment Benefit	6,039	-	-	-	-	-	-	-	-	-	-	-	
Costs Capitalized to FYFE	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff	642,339	318,141	-	89,694	150,561	53,053	97,417	-	-	-	-	318,141	
% Increase													
Total Parent Municipality	639,254	339,581	-	97,134	153,964	56,383	96,481	170%	339,581				
Board Members and Entities													
Salaries and Allowances													
Basic Salary	-	-	-	-	-	-	-	-	-	-	-	-	
Bonus	-	-	-	-	-	-	-	-	-	-	-	-	
Allowance													
Accommodation, Travel and Incident	-	-	-	-	-	-	-	-	-	-	-	-	
Cellular and Telephone	-	-	-	-	-	-	-	-	-	-	-	-	
Housing Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
Non-jerrisidated	-	-	-	-	-	-	-	-	-	-	-	-	
Travel or Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	
Voluntary Work	-	-	-	-	-	-	-	-	-	-	-	-	
Total Allowance	-	-	-	-	-	-	-	-	-	-	-	-	
Service Related Benefits													
Admny	-	-	-	-	-	-	-	-	-	-	-	-	
Bonus	-	-	-	-	-	-	-	-	-	-	-	-	
Danger Allowance	-	-	-	-	-	-	-	-	-	-	-	-	
Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	
Fee Bridge	-	-	-	-	-	-	-	-	-	-	-	-	
Island Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
Leave Pay	-	-	-	-	-	-	-	-	-	-	-	-	
Liquor/Duty Squads	-	-	-	-	-	-	-	-	-	-	-	-	
Long Service Award	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	
Security	-	-	-	-	-	-	-	-	-	-	-	-	
Steady Allowance	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Allowance	-	-	-	-	-	-	-	-	-	-	-	-	
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-	-	-	-	-	
Leave-jerrisidated	-	-	-	-	-	-	-	-	-	-	-	-	
Long Term Service Award	-	-	-	-	-	-	-	-	-	-	-	-	
Total Service Related Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
Total Salaries and Allowances	-	-	-	-	-	-	-	-	-	-	-	-	
Social Contributions													
Bargaining Council	-	-	-	-	-	-	-	-	-	-	-	-	
Group Life Insurance	-	-	-	-	-	-	-	-	-	-	-	-	
Medical	-	-	-	-	-	-	-	-	-	-	-	-	
Pension	-	-	-	-	-	-	-	-	-	-	-	-	
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-	-	
Total Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	
Total Post-employment Benefit	-	-	-	-	-	-	-	-	-	-	-	-	
Medical	-	-	-	-	-	-	-	-	-	-	-	-	
Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
Pension	-	-	-	-	-	-	-	-	-	-	-	-	
Total Post-employment Benefit	-	-	-	-	-	-	-	-	-	-	-	-	
Costs Capitalized to FYFE	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-	-	-	-	
% Increase													
Other Staff of Entities													
Senior Managers of the Municipality													
Salaries and Allowances													
Basic Salary	-	-	-	-	-	-	-	-	-	-	-	-	
Bonus	-	-	-	-	-	-	-	-	-	-	-	-	
Allowance													
Accommodation, Travel and Incident	-	-	-	-	-	-	-	-	-	-	-	-	
Cellular and Telephone	-	-	-	-	-	-	-	-	-	-	-	-	
Housing Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
Non-jerrisidated	-	-	-	-	-	-	-	-	-	-	-	-	
Travel or Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	
Voluntary Work	-	-	-	-	-	-	-	-	-	-	-	-	
Total Allowance	-	-	-	-	-	-	-	-	-	-	-	-	
Service Related Benefits													
Admny	-	-	-	-	-	-	-	-	-	-	-	-	
Bonus	-	-	-	-	-	-	-	-	-	-	-	-	
Danger Allowance	-	-	-	-	-	-	-	-	-	-	-	-	
Entertainment	-	-	-	-	-	-	-	-	-				

Salaries and Allowances									
Basic Salary									-
Bonus									-
Allowance									-
Accommodation, Travel and Incidental	3								-
Cellular and Telephone	4								-
Housing Benefits									-
Non-pensionable									-
Travel or Motor Vehicle	3								-
Voluntary Work									-
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3								-
Bonus	4								-
Danger Allowance	3								-
Entertainment	3								-
Fire Brigade									-
In-kind Benefits	3								-
Leave Pay									-
Uphugard/Duty Squads									-
Long Service Award									-
Overtime	3								-
Security									-
Standby Allowance	4								-
Tools Allowance	3								-
Uniform/Special/Protective Clothing	3								-
Leave gratuity									-
Long Term Service Award		-	-	-	-	-	-	-	-
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances									
Social Contributions									
Bargaining Council									-
Group Life Insurance									-
Medical									-
Pension									-
Unemployment Insurance									-
Total Social Contributions	6	-	-	-	-	-	-	-	-
Post-retirement Benefit									
Medical									-
Other Benefits									-
Pension		-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalized to PPE									-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-
% Increase									-
Total Municipal Entities		658 354	339 561	-	91 156	153 564	56 593	96 491	339 561
TOTAL SALARY, ALLOWANCES & BENEFITS	4								
% Increase									
TOTAL MANAGERS AND STAFF	5,7	645 319	323 596	-	89 862	159 786	54 264	96 332	323 596

1. Includes 'Towns and advances' where applicable if any reportable amounts until phased compliance with s156 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s157 of the Systems Act
4. BSA, CBA, DBA
5. Included in Contracted services
Column Definitions:
A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
B. The original budget approved by council for the 2023/24 budget year.
C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 26 of the MFMA.
D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

UC21 Ugu - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M02 August

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		92 648	63 601	13 449	-	-	-	78 673	78 673	78 673	78 673	78 673	78 673	472 035	964 909	995 786
Service charges - Waste Water Management		-	-	-	-	-	-	19 671	19 671	19 671	19 671	19 671	19 671	118 027	268 356	276 944
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	795	795	795	795	795	795	4 768	4 926	5 083
Interest earned - external investments		-	-	-	-	-	-	1 902	1 902	1 902	1 902	1 902	1 902	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		140 001	4	0	-	-	-	128 940	128 940	128 940	128 940	128 940	128 940	773 640	806 399	826 852
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source		232 649	63 605	13 449	-	-	-	229 981	229 981	229 981	229 981	229 981	229 981	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 Corporations, 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 than 90 days) and Long		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		265 970	96 926	46 770	33 321	33 321	33 321	263 302	263 302	263 302	263 302	263 302	263 302	1 779 735	2 520 941	2 536 840
Cash Payments by Type																
Employee related costs		(1)	-	-	-	-	-	(1)	(1)	(1)	(1)	(1)	(1)	322 854	332 561	343 212
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	13 975	14 436	14 898
Finance Charges		-	-	-	-	-	-	-	-	-	-	-	-	5 554	5 737	5 921
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	165 814	164 440	169 054
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(186 381)	(83 688)	(23 592)	-	-	-	(186 381)	(186 381)	(186 381)	(186 381)	(186 381)	(186 381)	98 469	102 066	105 040
Cash Payments by Type		(186 382)	(83 688)	(23 592)	-	-	-	(186 382)	(186 382)	(186 382)	(186 382)	(186 382)	(186 382)	606 665	619 240	638 124
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	463 424	522 882	471 625
Retention (Capital)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(186 382)	(83 688)	(23 592)	-	-	-	(186 382)	(186 382)	(186 382)	(186 382)	(186 382)	(186 382)	1 070 089	1 142 122	1 109 749
NET INCREASE/(DECREASE) IN CASH HELD		452 352	180 613	70 362	33 321	33 321	33 321	449 684	449 684	449 684	449 684	449 684	449 684	709 646	1 378 819	1 427 091
Cash/cash equivalents at the month/year beginning:		8 746	461 098	641 712	712 074	745 395	778 716	812 037	1 261 721	1 711 405	2 161 089	2 610 773	3 060 457	8 746	718 392	2 097 211
Cash/cash equivalents at the month/year end:		461 098	641 712	712 074	745 395	778 716	812 037	1 261 721	1 711 405	2 161 089	2 610 773	3 060 457	3 510 141	718 392	2 097 211	3 524 302

References

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

(23 592) 70 362 33 321 33 321 33 321 (186 382) 449 684 (186 382) 449 684 (186 382) 449 684 (186 382) 449 684 (186 382) 449 684 606 665 709 646 619 240 1 378 819

DC21 Ugu - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M02 August

													202526		Budget Year 202627							
Function	Project Description	Project Number	Typ	MTOP Service Outcomes	USF	On Strategic Objectives	Asset Class	Asset Sub-Class	Work Location	OPS Longitude	OPS Latitude	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTo Date	YearTo Budget	YTD variance	YTD variance %	Full Year Forecast		
Parent municipality	List of operational projects proposed by Function																					
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	(61) 927	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	6 350	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	2 688	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	19 914	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	138 476	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	81 225	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	17 919	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	14 233	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	16 123	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	9 638	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	60 292	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	23 873	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	11 818	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	7 947	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	961	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	1 641	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	7 947	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	961	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	1 641	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	7 947	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	961	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	1 641	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	7 947	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	961	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	1 641	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	7 947	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	961	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	1 641	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	7 947	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	961	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	1 641	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	7 947	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	961	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	1 641	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	7 947	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	961	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	1 641	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	7 947	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	961	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	1 641	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	7 947	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	961	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	1 641	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	7 947	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	961	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	1 641	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	7 947	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	961	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	1 641	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	7 947	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	961	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	1 641	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	7 947	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	961	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	1 641	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	7 947	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	961	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	1 641	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	3000000000000000000		inclose investment, account and		TaNoB Balances	Internal Fund	Retention	36-467-367-9	-30.703	30-6547	7 947	-	-	-	-	-	-	-	-		
6676161-885-423-456-3048326260	TaNoB Balances	30000000000000000																				

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in Regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Asset class as per table C9 and asset sub-class as per table SC13

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MMSOA Section 19(1)(b) and MRRR Regulation 13

Project Number: consists of MSCOA Project Location and see No (example PC001000006002 000002)

che

Project Information		Location		Project Details		Project Status		Project History		Project Notes		Project Comments		Project Actions		Project Results		Project Summary	
Project Name	Project ID	Project Location	Project Address	Project Type	Project Size	Project Start Date	Project End Date	Project Status	Project History	Project Notes	Project Comments	Project Actions	Project Results	Project Summary	Project Status	Project Results	Project Summary	Project Status	Project Results
Project 1	1001	Location 1	Address 1	Type 1	Size 1	Start 1	End 1	Status 1	History 1	Notes 1	Comments 1	Actions 1	Results 1	Summary 1	Status 1	Results 1	Summary 1	Status 1	Results 1
Project 2	1002	Location 2	Address 2	Type 2	Size 2	Start 2	End 2	Status 2	History 2	Notes 2	Comments 2	Actions 2	Results 2	Summary 2	Status 2	Results 2	Summary 2	Status 2	Results 2
Project 3	1003	Location 3	Address 3	Type 3	Size 3	Start 3	End 3	Status 3	History 3	Notes 3	Comments 3	Actions 3	Results 3	Summary 3	Status 3	Results 3	Summary 3	Status 3	Results 3
Project 4	1004	Location 4	Address 4	Type 4	Size 4	Start 4	End 4	Status 4	History 4	Notes 4	Comments 4	Actions 4	Results 4	Summary 4	Status 4	Results 4	Summary 4	Status 4	Results 4
Project 5	1005	Location 5	Address 5	Type 5	Size 5	Start 5	End 5	Status 5	History 5	Notes 5	Comments 5	Actions 5	Results 5	Summary 5	Status 5	Results 5	Summary 5	Status 5	Results 5
Project 6	1006	Location 6	Address 6	Type 6	Size 6	Start 6	End 6	Status 6	History 6	Notes 6	Comments 6	Actions 6	Results 6	Summary 6	Status 6	Results 6	Summary 6	Status 6	Results 6
Project 7	1007	Location 7	Address 7	Type 7	Size 7	Start 7	End 7	Status 7	History 7	Notes 7	Comments 7	Actions 7	Results 7	Summary 7	Status 7	Results 7	Summary 7	Status 7	Results 7
Project 8	1008	Location 8	Address 8	Type 8	Size 8	Start 8	End 8	Status 8	History 8	Notes 8	Comments 8	Actions 8	Results 8	Summary 8	Status 8	Results 8	Summary 8	Status 8	Results 8
Project 9	1009	Location 9	Address 9	Type 9	Size 9	Start 9	End 9	Status 9	History 9	Notes 9	Comments 9	Actions 9	Results 9	Summary 9	Status 9	Results 9	Summary 9	Status 9	Results 9
Project 10	1010	Location 10	Address 10	Type 10	Size 10	Start 10	End 10	Status 10	History 10	Notes 10	Comments 10	Actions 10	Results 10	Summary 10	Status 10	Results 10	Summary 10	Status 10	Results 10
Project 11	1011	Location 11	Address 11	Type 11	Size 11	Start 11	End 11	Status 11	History 11	Notes 11	Comments 11	Actions 11	Results 11	Summary 11	Status 11	Results 11	Summary 11	Status 11	Results 11
Project 12	1012	Location 12	Address 12	Type 12	Size 12	Start 12	End 12	Status 12	History 12	Notes 12	Comments 12	Actions 12	Results 12	Summary 12	Status 12	Results 12	Summary 12	Status 12	Results 12
Project 13	1013	Location 13	Address 13	Type 13	Size 13	Start 13	End 13	Status 13	History 13	Notes 13	Comments 13	Actions 13	Results 13	Summary 13	Status 13	Results 13	Summary 13	Status 13	Results 13
Project 14	1014	Location 14	Address 14	Type 14	Size 14	Start 14	End 14	Status 14	History 14	Notes 14	Comments 14	Actions 14	Results 14	Summary 14	Status 14	Results 14	Summary 14	Status 14	Results 14
Project 15	1015	Location 15	Address 15	Type 15	Size 15	Start 15	End 15	Status 15	History 15	Notes 15	Comments 15	Actions 15	Results 15	Summary 15	Status 15	Results 15	Summary 15	Status 15	Results 15
Project 16	1016	Location 16	Address 16	Type 16	Size 16	Start 16	End 16	Status 16	History 16	Notes 16	Comments 16	Actions 16	Results 16	Summary 16	Status 16	Results 16	Summary 16	Status 16	Results 16
Project 17	1017	Location 17	Address 17	Type 17	Size 17	Start 17	End 17	Status 17	History 17	Notes 17	Comments 17	Actions 17	Results 17	Summary 17	Status 17	Results 17	Summary 17	Status 17	Results 17
Project 18	1018	Location 18	Address 18	Type 18	Size 18	Start 18	End 18	Status 18	History 18	Notes 18	Comments 18	Actions 18	Results 18	Summary 18	Status 18	Results 18	Summary 18	Status 18	Results 18
Project 19	1019	Location 19	Address 19	Type 19	Size 19	Start 19	End 19	Status 19	History 19	Notes 19	Comments 19	Actions 19	Results 19	Summary 19	Status 19	Results 19	Summary 19	Status 19	Results 19
Project 20	1020	Location 20	Address 20	Type 20	Size 20	Start 20	End 20	Status 20	History 20	Notes 20	Comments 20	Actions 20	Results 20	Summary 20	Status 20	Results 20	Summary 20	Status 20	Results 20
Project 21	1021	Location 21	Address 21	Type 21	Size 21	Start 21	End 21	Status 21	History 21	Notes 21	Comments 21	Actions 21	Results 21	Summary 21	Status 21	Results 21	Summary 21	Status 21	Results 21
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Project 23	1023	Location 23	Address 23	Type 23	Size 23	Start 23	End 23	Status 23	History 23	Notes 23	Comments 23	Actions 23	Results 23	Summary 23	Status 23	Results 23	Summary 23	Status 23	Results 23
Project 24	1024	Location 24	Address 24	Type 24	Size 24	Start 24	End 24	Status 24	History 24	Notes 24	Comments 24	Actions 24	Results 24	Summary 24	Status 24	Results 24	Summary 24	Status 24	Results 24
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Project 26	1026	Location 26	Address 26	Type 26	Size 26	Start 26	End 26	Status 26	History 26	Notes 26	Comments 26	Actions 26	Results 26	Summary 26	Status 26	Results 26	Summary 26	Status 26	Results 26
Project 27	1027	Location 27	Address 27	Type 27	Size 27	Start 27	End 27	Status 27	History 27	Notes 27	Comments 27	Actions 27	Results 27	Summary 27	Status 27	Results 27	Summary 27	Status 27	Results 27
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Project 29	1029	Location 29	Address 29	Type 29	Size 29	Start 29	End 29	Status 29	History 29	Notes 29	Comments 29	Actions 29	Results 29	Summary 29	Status 29	Results 29	Summary 29	Status 29	Results 29
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Project 69	1069	Location 69	Address 69	Type 69	Size 69	Start 69													