Ugu District Municipality

MID YEAR BUDGET and

PERFORMANCE ASSESSMENT 2017-18

TABLE OF CONTENTS

No.	Description	Page No.
1	Executive Summary	
1.1	Background	01
1.2	Implementation of the Budget	01
1.3	Financial Performance Overview	02
1.4	Cash Flows	04
1.5	Capital Expenditure	05
1.6	Impact of the National and Provincial Adjustment Budget	06
1.7	2017/2018 Adjustments Budget	06
1.8	2017/2018 Mid-Year Performance Assessment Report	07
1.9	2015/2016 Annual Report Challenges and Progress in Resolving the Problems that	07
	were Identified in the Annual Report	
1.10	Resolution	09
2.	Consolidated Budget Implementation Report and Withdrawals from Bank	10-22
_	Accounts	
3.	Schedule C : In-year Budget Statement Tables	_
3.1	Table C1 – Consolidated Monthly Budget Statement Summary	23
3.2	Table C2 – Financial Performance (standard classification)	24
3.3	Table C3 – Revenue and expenditure by municipal vote	25
3.4	Table C4 – Financial Performance (revenue and expenditure)	26
3.5	Table C5 – Capital Expenditure by municipal vote &GFS	27
3.6	Table C6 – Financial Position	28
3.7	Table C7 – Cash Flow	29
4.	Supporting Schedules	N
4.1	Table SC1 – Explanation of material variances	30
4.2	Table SC2 – Performance Indicators	31
4.3	Table SC3 – Age Debtors	32
4.4	Table SC4 – Age Creditors	33
4.5	Table SC5 - Investment Portfolio	34
4.6	Table SC6 – Transfers and grant receipts	35
4.7	Table SC7 – Transfers and grant expenditure	36
4.8	Table SC8 - Councillor & Staff Benefits	37
4.9	Table SC9 – Actuals & revised targets for cash receipts	38
4.10	Table SC10 – Parent Municipality (revenue & Expenditure)	39
4.11	Table SC12 - Capital Expenditure trend	40
4.12	Table SC13a – Capital Expenditure by Asset Class	41
4.13	Table SC13b – Capital Expenditure on Renewal of existing Asset Class	43
4.14	Table SC13c – Expenditure on repairs & maintenance by asset class	45

4.15	Table SC13d - Depreciation by Asset Class	47
5.	Quality Certificate	49
6.	SDBIP Mid-Year Performance Assessment Report	50-101
7	Mid-Year Review of South Coast Development Agency	102-114
8	Mid-Year Review of Ugu South Coast Tourism	115-138

EXECUTIVE SUMMARY REPORT

1. BACKGROUND

The Annual Budget 2017/2018 was adopted by Council on the 25th May 2017 in accordance with Chapter 4 of the Municipal Finance Management Act and its regulations. Management had taken the following into consideration on compilation of the annual budget:

- The Integrated Development Plan of the municipality as reviewed for the next 5 year period.
- The National and Provincial Developmental Priorities and the municipality's contribution to the achievements of national targets.
- The Financial Recovery Plan and Back to Basics strategy adopted in May 2013.
- The adopted Budget Related policies and by-laws of the municipality.
- The allocations and conditions in the Division of Revenue Act of 2017.

Section 72 of the Municipal Finance Management Act No. 56 of 2003 (MFMA) requires that the accounting officer of a municipality must by 25 January of each year assess the performance of the municipality during the first half of the financial year, taking into account:-

- The monthly budget statements referred to in Section 71 for the first half of the year.
- The municipality's service delivery performance during the first half of the financial year.
- The service delivery targets and performance indicators set in the service delivery and budget implementation plan,
- The past years annual report and progress on resolving problems identified in the annual report,
- The performance of municipal entities under the control of the municipality

1.1 IMPLEMENTATION OF THE 2017/2018 BUDGET

The financial results of all operations for the 6 months period are summarised on the S71 report which has been incorporated into this report.

The expenditure incurred in the first half of the financial year has been in line with the adopted budget. There is 0.51% of unauthorised expenditure resulting from Contracted Services (*Other than fruitless and wasteful expenditure*). Unauthorised expenditure would be taken into consideration during adjustments budget. All deviations from the normal supply chain processes have been approved by the Accounting Officer. Monthly reports have been submitted to the Portfolio Committee, Executive Committee and Council. In line with the adopted procedure on dealing with Unauthorised, Irregular, Fruitless and Wasteful (UIF&W) expenditure, the register of UIF&W expenditure is submitted monthly to Internal Audit for investigation in terms of S32 of the MFMA. The provisions of the MFMA have been considered in as far as they apply in the implementation of the Annual Budget.

1.3. FINANCIAL PERFORMANCE OVERVIEW

REVENUE vs. EXPENDITURE

1 026 204 412	1 061 794 519	£ 100 011 110		
		1 103 611 113	1 056 105 900	600 576 42
765 610 667	935 847 254	928 949 390	972 073 145	507 616 96
260 593 745	125 947 265	174 661 723	84 032 755	92 959 46
man and a second a				_
				_ 10 2014/15 10 2015/16
-				2016/17
			160000	-
The second secon	260 593 745	260 593 745 125 947 265	260 593 745 125 947 265 174 661 723	260 593 745 125 947 265 174 661 723 84 032 755

The municipality has maintained an operating surplus over the past 3 years and for the first half of the current financial year. However, the performance in the first 6 months has been a decrease in revenue and an increase in expenditure compared to the same period in the last financial year. The decrease is revenue is caused by challenges relating to the implementation of the new financial system and the mSCOA project. There was also a slight decrease in collections that is also caused by the factors relating to the mSCOA project.

Expenditure

Surplus/(Dificit)

The total expenditure for the first six months of the current financial year has increased by 10.47% compared to the same period last year. The increase in expenditure is due the CPI increase.

Please refer to further analysis of revenue and expenditure below:

Revenue

Service Charges: Water

Water sales is seasonal commodity. It is slow during the first term of the financial year and it is expected to pick-up during the second term. The seasonal fluctuations in water revenue is attributed to Ugu being a holiday destination and most people move to the coast during the Summer and Easter Holidays. The meter readings for

the month of December 2017 would only be invoiced in January 2017, hence the revenue that was earned in the month of December is not included in this report. The implementation of the new financial system and the related challenges had a negative effect in our collections and this will require the adjustments in the projected income of the municipality. This adjustment will also affect the expenditures of the municipality that are funded from internal revenue.

Rental of Facilities and Equipment

Rental and facilities is made up of Ugu Market and Ugu Sports & Leisure Centre. Ugu Sports and Leisure Centre has a contract in place with a tenant until year 2020. This category of income therefore is not affected challenges relating to the new financial system and the MSCOA project because they are managed through the existing contracts and service level agreements.

Interest Earned - Outstanding Debtors

The municipality only charges interest on water rates debtors and the rest of our interest income is realised through the application of the GRAP standard, and therefore does not amount to an actual cash inflow.

Remuneration of Councillors

some vacancies were created in the municipal council during the first six months of the current financial year. These vacancies were caused by deaths amongst the members of council and as a result there were savings in the councillor's allowances.

Depreciation

Depreciation of fixed assets is a non-cash line item and the actual expenditure for the first six months of the current financial year reflects an over-expenditure compared to the budget. The appropriate budgeting for depreciation and impairments of assets is, to large extent, dependent on the correctness and completeness of the Fixed Asset Register (FAR) and the municipality is currently having challenges relating to the FAR, which therefore impacts on the correct budgeting for depreciation and impairments.

Finance Charges

The current savings on the finance cost is attributed to the schemes that were taken over from the local municipalities (LM's). The loans that were taken to purchase these assets remained in the names of the LM's and they service the loans and recover the money from the Ugu District Municipality at the end of the financial year.

Bulk Purchases

Bulk purchases has already exceeded the budget during the first six month of the financial year, and we expect a further increase in the amount of bulk purchases as result of increase in water usage during the Summer and Easter Holidays. An adjustments budget is therefore required in the cost of bulk purchases.

Other Materials

In terms of MSCOA, Repairs and Maintenance is included under this category of expenditure. For the first six months, the municipality is currently overspent by 8%

on Repairs and maintenance any we expect this expenditure to increase during the festive season and Easter holidays, hence there is need to adjust the budget.

Contracted Services

The municipality has spent more money on contracted services during the implementation of the mSCOA project, including the new financial system. We expect a further increase in this cost due to the challenges relating to the new financial system, especially the transactional data that requires cleansing. Therefore an adjustments budget is required.

Transfers and Grants

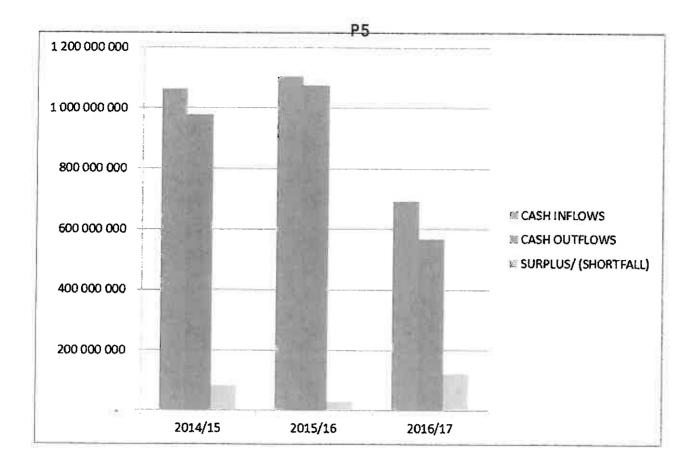
There was a slow start in the implimenetation of grant funded projects during the first term of the current financial, however this expenditure is expected to improve during the second term.

Other Expenditure

This expenditure is currently exceeding budget by 15% and the contributing factor hereto is the payments that were made to AG as the audit for the financial year 2016/2017 went beyond the projected time-frames and costs. An adjustments budget is necessary to avoid an unauthorised expenditure at the end of the financial year

1.4. CASH FLOWS

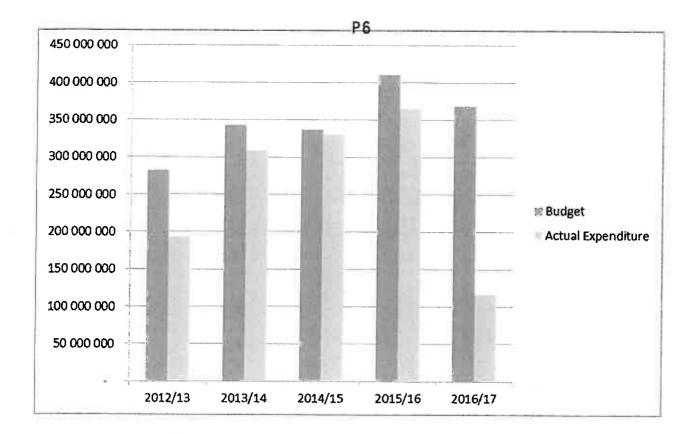
CASH	2013/14	2014/15	2015/16	2016/17	2017/18
INFLOWS CASH	963 981 030	1 061 774 788	1 105 832 667	1 020 237 506	783 712 394
OUTFLOWS	870 242 479	978 976 243	1 076 121 223	1 096 341 123	755 987 269
SURPLUS/ (SHORTFALL)	93 738 551	82 798 545	29 711 444	-76 103 617	27 725 125



The municipality has made improvements of 13.35% in cash inflows in the first term of the current financial year compared to the same period last year, however the related cash outflows has escalated by 33.13% for the same periods comparatively. Although the cash inflows appears positive, there is a contribution from unspent conditional grants on the cash available at the end of December 2017. This is due to low expenditure on capital projects whilst transfers cash has already been received by the municipality. These challenges are closely monitored by the management of the municipality on a monthly basis. This has been a trend of capital expenditure for the past five years. (*Please refer to detailed analysis of capital expenditure below*)

1.5. CAPITAL EXPENDITURE

_	2013/14	2014/15	2015/16	2016/17	2017/18
Budget	342 943 221	336 566 128	410 867 218	368 557 000	362 059 975
Actual Expenditure % spent	309 019 974	330 219 921	365 259 666	318 845 695	116 318 851
70 spent	90.11%	98.11%	88.90%	86.51%	32.13%



The implementation of the capital budget has been slow at 32.13% in the first term of the financial which is almost at the same level for the similar period last year (31.56%). The management committee is closely monitoring the situations on a monthly basis, however, in the first term the committee has been focusing more on the implementation of the grant funded projects. After the backlog on the unspent conditional grants, have been cleared, management will pay more attention on the implementation of all other capital projects.

1.6. IMPACT OF THE NATIONAL AND PROVINCIAL ADJUSTMENTS BUDGET

There are no adjustments in the original allocations of the grant funds.

1.7. <u>2017/2018 ADJUSTMENTS BUDGET</u>

Regulation 23(3) of the Municipal Budgeting and Reporting Regulations states that if a national or provincial treasury allocates or transfers additional revenues to the municipality, the mayor of the municipality must table an adjustments budget to Council as per S28(2)(b) of the MFMA to appropriate these additional revenues.

The decline in the revenues also requires the municipality to adjust its expenditure estimates downwards to ensure that the operating surplus is maintained. It is also critical for the municipality to re-allocate funds from slow moving projects to other projects in order to reach the acceptable expenditure levels as well as to avoid unauthorised expenditure.

The municipality has not received additional funding from National of provincial governments. The delays in the implementation of the new financial system has a negative affected on the cash flows of the municipality. The municipality has also incurred additional expenditures on the staff costs due to acting allowance and related expenditures that was not anticipated in the original budget.

Therefore an adjustments budget for 2017/2018 is necessary based on the following reasons:-

- to provide for the increase in staff cost and avoid an unauthorised expenditure at the end of the year,
- · to move funds from the slow moving projects to the fast moving projects, and
- to revise cash flows and statement of financial position.

1.8. 2017/2018 MID-YEAR PERFORMANCE ASSESSMENT REPORT

The implementation of the MSCOA project which has resulted in the acquisition of a new financial system has posed a major challenge to the municipality with regards to reporting. Besides the limitations on the MSCOA chart, the staff are still trying to understand the new chart while at the same time learning the new financial system.

The overall performance of the municipality for the first term of the current financial year is poor, especially Water Service department which has achieved far below the set target due to some challenges relating to the implementation the infrastructure projects and the maintenance of the existing assets.

Management is currently assessing the challenges highlighted on the non-achieved targets and these will be revised after the adoption of the adjustments budget and presented to Council for adoption. Generally the challenges that were experienced by the municipality during the first six months of the current year are summarised below:-

- Delays in the implimenation of the MSCOA project due to the late awarding of the transversal contract by National Treasury;
- Project site terrain (for example, the hard rock in one project site);
- Delays in repairing M&E equipment;
- Budget constraints; and
- Delays in acquisition of land for Buildings.

1.9. ANNUAL REPORT 2015/2016 CHALLENGES AND PROGRESS IN RESOLVING THE PROBLEMSTHAT WERE IDENTIFIED IN THE ANNUAL REPORT

The Annual Report 2015/2016 did specifically identify key challenges and constraints experienced; the following focal areas of municipal performance were highlighted:

NO.	KEY CHALLENGES	PROGRESS MADE	CONSTRAINTS
1.	some projects, which resulted in motivations for rollover submissions to	expenditure is ongoing. Current year spending is being closely monitored to	None.
2.	the Spatial Development	The projects have been identified for outsourcing. Provincial Cogta has also	

		<u>pg</u>	
	Land Use Management System (LUMS).	been requested to assist.	
3.	The creation of job opportunities through LED initiatives remains very challenging	review to see how co-	limits the participation of
4.	Consistently recorded increase in HIV prevalence.	Programmes are in place with the LMs and provincial health to educate on HIV prevention.	

Management confirms that all of the 2015/2016 municipal performance focal areas, continued to receive adequate time, energy and attention.

UGU DISTRICT MUNICIPALITY EXTRACT FROM THE DRAFT MINUTES OF THE MEETING OF THE UGU DISTRICT MUNCIPAL COUNCIL HELD ON 25 JANUARY 2018

10.7 Mid- Year Budget & Performance Assessment Review 2017 - 2018

The Acting General Manager: Corporate Services took members through the item.

Following discussion,

It was

RESOLVED:

- (a) That the report on the Mid-Year Budget & Performance Assessment Review 2017 2018 be and is hereby **NOTED**.
- (b) That the Monthly Budget Statement for the month of December 2017 and the supporting documents as referred to in S71 of the MFMA be and is hereby NOTED.
- (c) That the Quarterly Implementation Report and supporting documents as referred to in S52(d) of the Act be and is hereby **NOTED**.
- (d) That the Consolidated Report of withdrawals from municipal bank accounts be and is hereby **NOTED**.
- (e) That the Mid- Year Budget & Performance Assessment 2015 2016 be submitted to both Provincial and National Treasury in both electronic and hard copies.

CERTIFIED A TRUE COPY OF THE ORIGINAL

VP TSAKO

GENERAL MANAGER: CORPORATE SERVICES



CONSOLIDATED BUDGET IMPLEMENTATION REPORTS IN TERMS OF S11; S52 AND S71 OF THE MFMA FOR THE PERIOD ENDED 31DECEMBER 2017

PREPARED BY

: FANIE VAN ROOYEN

ACTING GENERAL MANAGER: BTO

DATE

: 15 JANUARY 2018

UGU DISTRICT MUNICIPALITY

TREASURY DEPARTMENT

Month-ended: - 31 DECEMBER 2017

1. **EXECUTIVE SUMMARY**

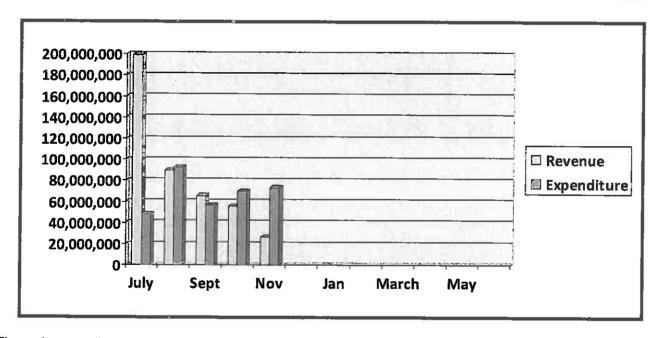
This report is based upon financial information available at the time of preparation. The provisional financial results for the month ended 31 December 2017 are summarised below.

1.1. Statement of Financial Performance (SFP)

The SPF shown in Table C4, is prepared on the similar basis to the prescribed budget format, detailing revenue by source and expenditure by input type.

The summary report indicates the following:-

1	Annuai Budget	Year to Date Budget	Year to Date Actuals	Variance Fav(Unfav)	% Variance
Total Revenue by Source	1 191 794 524				
Tota! Operating Expenditure	913 431 567				10



The major operating revenue variances against budget are:

- · Service Charges water revenue, and
- Interest earned on external investments

The major operating expenditure variances against budget are:

- Debt Impairment, and
- Depreciation

The reasons for the variances per source group are cited in Table SC1 of this report.

1.2 Capital Expenditure

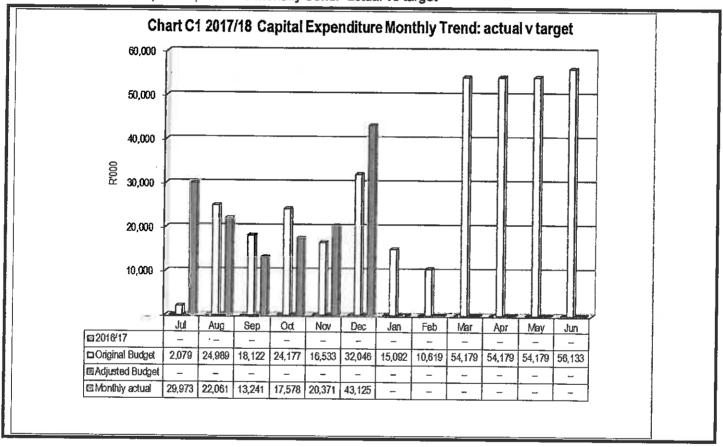
The Capital Expenditure report shown in Table C5 has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised by municipal vote. The summary report indicates the following:

Description	Annual	Year to Date	Year to Date	Variance Fav	%
	Budget	Budget	Actuals	(Unfav)	Variance
Total Capital Expenditure	362 325 304	181 162 652	147 036 033	-34 126 619	-9.41%

As at the end of November 2017, the municipality had spent 40.58% of its capital budget.

Chart C1 reflects monthly projections of budgeted capital expenditure against actual expenditure for the current year (2018/2019), compared to a trend followed in the previous year, 2017/2018.

√Chart C1 2017/18 Capital Expenditure monthly trend: actual vs target



The table below reflects a trend since 2012/2013 financial year up to the previous financial year, 2016/2017.

Description	2012/13	2013/14	2014/15	2015/16	2016/17
Budget	282,068,275	342,664,462	393,204,664	410,867,218	348,878,293
Actual	191,179,897	308,818,290	336,473,767	325,530,748	317,918,902
% Spent	68%	90%	86%	79%	91%
% Growth ~ Budget	21%	62%	9%	-3%	-2%
% Growth - Actual	62%	9%	-3%	-2%	-100%

1.3 Cash Flow Statement												
:		П		M04	M05	M06	M07	M08	60 M	M 10	M11	M12
Detail			Sept '17	Oct '17	Nov 17	Dec'17	Jan '18	Feb '18	March '18	April '18	May '18	18 vil
Service charges - water revenue	19,247,701	21,605,849	8	23,006,195	25,539,193	24,434,873	9,630,081	15,275,877	17,258,601	6.929.850	94 696 975	12 651 288
Service charges - sanitation revenue	8575259	9,378,408	9,378,408	9,275,335	10,275,222	9,506,137	9,275,335	13,060,313	ㅗ	9.506.137	4 860 249	8 682 804
Rental of facilities and equipment	25,390	-459,528	60,625	60,286	122,289	46,534	58,827	45,721		61.404	60 252	1 307 392
interest earned - external investments	111,410	2,140,042	974,266	192,655	320,331	1,477,740	1,575,916	4,223,284	1.390.671	1.413.795	1.390.326	4 468 083
Interest earned - outstanding debtors							1,106,894	375,559				317 056
Transfer receipts - operational	31,531,236	48,455,944	0		89.726	69.060.848	L	1	1,5	8	6	ź
Other revenue	797	323,557	196,648	72,551	243,422	120,202	Ĺ			841 041		
Cash Receipts by Source	59,491,763	81,444,272	36,485,897	32,607,022	36,590,183	104.646.334		39 292 171	-	119 034 100	4	44 405 946
Other Cash Flows/Receipts by Source										201,100,101		41,123,210
Transfer receipts - capital	171,576,055	56,619,503	29,066,449	15,112,000	58,637,256	100,000,000	8,307,019	8,134,334	31,755,488	55.068.566	55 092 807	16 431 961
Short term loans	258,657	294,305	197,085	198,088	129,332	179,080	0	0	1	0	O Contraction	20,101,01
Borrowing long term/refinancing		0	0					0	0	0	U	
Increase (decrease) in consumer deposits	26,772	-26,063	69,997	3,534	1,666	1,666	-9,981	42,616	16,120	47.283	13.84	47 770
Decrease (increase) other non-current receive	0	0	0				1666	0	0	0		
Decrease (increase) in non-current investmer	0	0	0				0			0		
Total Cash Receipts by Source	231,353,247	138,332,017	65,819,428	47,920,644	95,358,437	204,827,080	46,335,383	47.469.121	189.869.174	174 149 949	160 541 419	57 500 A07
Cash Payments by Type												101,000,10
Employ ee related costs	27,279,289	42,917,765	27,989,234	28,240,664	28,816,837	28,205,262	38,001,798	25,234,753	27,019,160	29.196.235	30,620,849	29 451 813
Remuneration of councillors	810,230	727,544	690,233	710,496	668,739	701,581	629,356	742,457	658,077	692,213		686, 159
Interest paid	0		0	2,400,547	252,884	4,467,343	215,791	0	2,370,927	204,167		1.591.212
Bulk purchases - Water & Sewer	O	2,579	0				6,928,279	6,969,270	4,245,464	7,541,380	6,844,309	4.966.230
Other materials	18,176	855,635	721,479	1,522,163	2,875,951	2,238,186	554,375	921,315	749,849	544,511		1.079.488
Contracted services	14,630,949	11,534,698	9,719,257	11,989,918	38,506,487	20,164,511	2,319,689	4,535,908	3,019,770	2,023,245	2,573,106	9,280,896
Grants and subsidies paid - offier	0		6,300				6,770,322	3,088,157	4,055,637	6,324,572	74,377,860	5,563,506
General expenses	30,006,094	24,531,714	19,681,973	76,910,846	13,403,132	11,136,908	5,691,206	21,222,660	23,738,041	144,058,686	86,109,820	46,500,711
Cash Payments by Type	72,744,738	80,569,935	58,808,476	121,774,634	84,524,030	66,913,791	61,110,816	62,714,520	65,856,925	190,585,009	202,433,010	99,120,015
Other Cash Ficws/Payments by Type												
Capital assets	30,877,304	23,031,965	14,548,233	23,891,577	25,016,377	44,776,001	15,490,059	10,450,517	37,093,577	25,408,670	63,448,965	47,450,361
Repay ment of borrowing	58,671		0	5,766,853	242,226	3,536,255	225,643	247,015	5,317,667	0	773,026	3,347,341
Other Cash Flows/Payments			99,059,830									
Total Cash Payments by Type	103,680,713	103,601,900	172,416,539	151,433,064	109,782,633	115,226,047	76,826,518	73,412,052	108,268,169	215,993,679	266,655,001	149,917,717
Net Increase/(Decrease) in Cash Held		34,730,117	-106,597,111	-103,512,420	-14,424,196	89,601,033	-30,491,135	-25,942,931	81,601,005	-41,843,730	-106,113,582	92,408,310
Cash/cash equivalents at the month/year beg	- 1	307,519,618	342,249,735	235,652,624	132,140,204	117,716,008	207,317,041	176,825,906	150,882,975	232,483,980	190,640,250	84,526,668
Cash/cash equivalents at the monthly ear end	307,519,618	342,249,735	235,652,624	132,140,204	117,716,008	207,317,041	176,825,906	150,882,975	232,483,980	190,640,250	84,526,668	-7,881,642

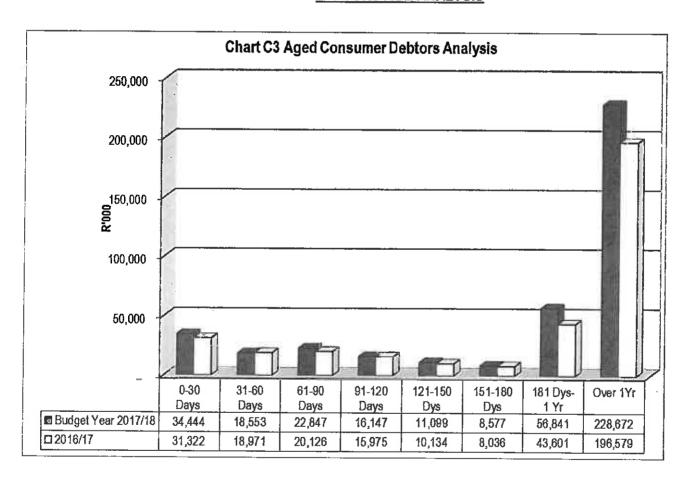
1.4 Outstanding Debtors

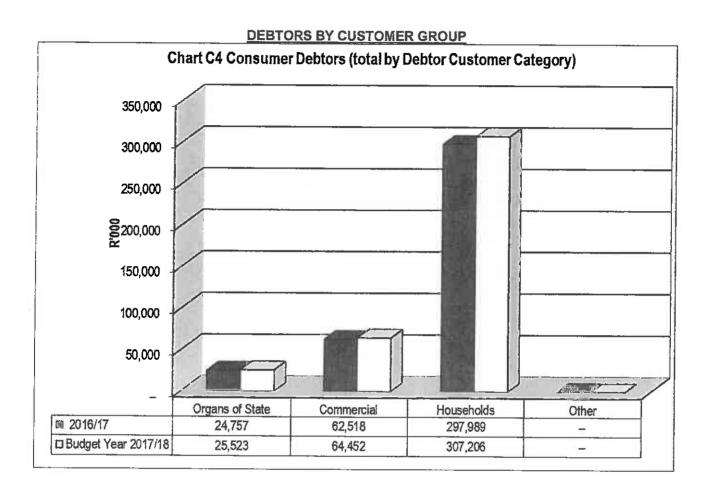
The Debtors report in Table SC3 has been prepared in the format required to be lodged electronically with National Treasury, which provides for aged analysis by revenue source as well as customer group. The report shows total outstanding debt of R397 180 239 as at the end of December 2017 which has increased by 1.36% from the November 2017 total of R391 820 421

The consumer debtors amounted to R397 180 239

The chart below contains debtors ageing for the month of December 2017 compared to the ageing as at the end of December 2016.

DEBTORS AGE ANALYSIS





Consumer Debtors Reconciliation

Gross Opening Balance as at 31 December	
2017	397 180 239
Less Allowance for Impairment	321 211 620
Net Balance	75 968 619

		The table	The table below show Debtors against hy ton Ten Organs of State	otors ageing by	on Ten Organs	of State			
DEPARTMENTAL	TOTAL AMOUNT 4 AGE 0 30	AGE 0 30	AGE 30 60	AGE 61 90	AGE 91 120	AGE 121 150	AGE 151 180	AGE 181 260	ACE ABOVE 260
Department of Sports and Recrea	5,857.71	742.40	742.40	1.435.68	834.11	719 21	787 53	200 L	JACK - JOSE
Department of Education	54,155.90	12,689.96	9,510.50	8,541.48	1.470.19	1 245 98	781 96	5.740.30 E 165.41	14 750 47
Department of Education S20	23,827.98	18,267.30	2,745.84	2,814,84	:		25:70	T+2001/0	74,700,417
Department of Education S21	2,954,586.40	476,916.70	169,956.55	193,349.72	129.527.03	98 387 33	84 778 00	7/0 066 44	1 061 604 63
Department of Health	5,469,453.69	2,634,002.21	276,026.22	358,465,96	151,854.79	52.477.56	22 199 51	86 904 47	1 007 527 07
Department of Housing	468,699.70	3,850.80	40,300.70	3,850.80	2.631.50	2 631 50	7 619 81	18 884 34	75.050,000
Department of Public Works	1,036,620.33	324,799.58	51,947.81	9,502.27	9.564.70	29.945.33	6 149 33	16,0004.34 12,046,24	393,930.23
Départment of Social Welfare	103,210.02	4,474.81	1,586.69	1,614.67	1.614.67	1.582.15	1 456 76	0.820.0	91 952 07
Department of Transport	351,388.85	78,761.01	110,562.83	62,932.59	17.761.23	15 191 84	17 605 21	19 00E 27	70.7C9,10
Harry Gwala DM	1,553,611.12	500,118.64	ľ	245,961.41	254.157.23	253 628 78	230 107 54	46,003.27	000,87
Ray Nkonyeni Municipality	10,766,508.20	1,300,225.03	1,176,059.78	1,225,855,40	249,009.03	798,309 45	767 688 66	1 310 569 97	2 207 000 1
Telkom SA	28,023.94	10,242.87	1,102.92	192.75	192.75	205.62	193.72	7 501 58	8 207 22
Transnet	115,970.42	48,563.66	5,735.98	1,545.48	1.089.34	1.151.36	1 400 65	7 419 55	A9 064 40
Umdoni LM	1,108,183.01	395,490.15	11,725.86	7,534.44	8,133.90	7.029.67	4 304 82	380 117 40	77 286 200
Umuziwabantu LM	203,135.06	67,726.27	78,625.59	13,035.83	13,126,31	13.414.91	12 572 84	1 353 68	3 270 63
Umzumbe I.M	2,193.43	134.07	134.07	134.07	89.38	89.38	83.52	501.12	1.027.82
	24,245,425.76	5,877,005.46	1,936,763.74	2,136,767.39	841,056.16	775,910.07	652,724.36	2,739,940.44	9,287,397.14

To reduce government debt we telephone, fax/ e-mail statements to relevant department for payments. Where no positive response has been received we ask intervention of Provincial Treasury if it is Departments where it is in a case of the Municipality we disconnect.

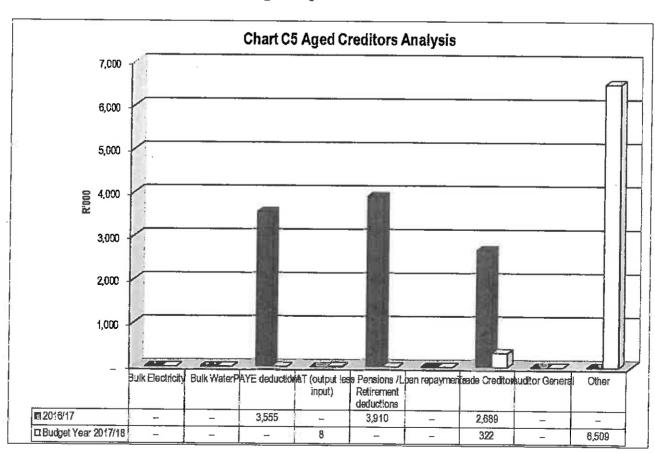
The following actions have been taken to Intensify the implementation of the credit control policy;

- Using telephone and SMS to remind customers about their outstanding accounts
- Government departments in arrears have payment arrangements in place which are constantly monitored on a monthly basis
- Posting and Hand delivering notifications(reminders) to customers that are in arrears about the status
 of their accounts
- · Signing payment arrangements with customers who cannot afford to pay their accounts in full
- · Making deductions in Employee Salaries for all outstanding monies due to their accounts
- Disconnecting all business accounts that are in arrears more than 60 days
- Restricting consumer accounts in arrears more than 60 days
- Handing customers over for collection that are not responding to either disconnection or restriction
- Conducting Indigent road shows in all 4 local Municipalities within our the Ugu District to register qualifying indigent customers

1.5. Outstanding Creditors

The report, in Table SC4, has been prepared on the basis of the format required to be lodged electronically with National Treasury. It provides for an aged analysis per creditor type. The report shows total of R6 838 654 as at the end of December 2017 which has decreased by 87.30% from November 2017 total of R53 874 111

Creditors Age Analysis



1.6. Investment Portfolio

Table SC5 contains investments by maturity as at 31 December 2017 The table below shows the movement in total investments of the municipality for the month of December 2017.

Total Investments at the beginning of the month	113 335 304.28
Add: Investments made	105 147 760.40
Less: Investments realised	-20 562 265.47
Investments as at the end of the month	197 920 799.21

Nov 2017					
Name of Institution	Period of Investment	Type of Investment	Market value at the beginning of the month	Change in market value during the month	Market value at the end of the month
FNB Investment	30/60/90 day Notice	Daily Call Account	25 000 000.00	0.00	25 000 000.00
FNB	One Day Notice	Daily Call Account	19319.76	0.00	19 319.76
NEDBANK	30/60/90 day Notice	Daily Cali Account	25 000 000.00	. 0.00	25 000 000.00
Investec	30/60/90 day Notice	Daily Call Account	25 000 000.00	-15 000 000.00	10 000 000.00
ABSA Call Account MIG	One Day Notice	Daily Call Account	5 563 265.47	-5 562 265.47	1000.00
STD Investment	30/60/90 day Notice	Daily Call Account	25 000 000.00	0.00	25 000 000.00
ABSA Cali	One Day Notice	Daily Call Account	7 752 239.60	105 147 760.40	112 900 000.00
ABSA	One Day Notice	Daily Call Account	479.45	0.00	479.45
TOTAL			113 335 304.28	84 585 494.93	197 920 799.21

UGU- INVESTMENT ACCOUNT-DECEMBER 2017

	30	60	90	TOTAL
INVESTEC	0.00		10 000 000.00	10 000 000.00
FNB	0.00	25 000000.00		25 000 000.00
STANDARD	25 000 000.00			25 000 000.00
NEDBANK	25 000 000.00			25 000 000.00
FNB CALL ACC	19 319.76			19 319.76
ABSA CALL ACC	112 900 000.00			112 900 000.00
MIG CALL ACC	1000.00			1 000.00
ABSA CALL ACC	479.45			479.45
TOTAL	162 920 799.21	25 000 000.00	10 000 000.00	197 920 799.21

2. MONTHLY WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS

Computer Generated Cheques - Main Account	-		54 692.33
Manual Cheque Book - Main Account	-1/\$		4 207.00
Salary Cheques	-		146 407.78
MIG	-		53 328 004.79
Electronic Funds Transfer	-	Main Account	76 969 076.60
	-1	Salary Account	14 899 075.57
			145 401 462.07

3. UGU FRESH PRODUCE MARKET

STATEMENT OF FINANCIAL PERFORMANCE - 31 December 2017

CURRENT YEAR 2017/2018

DESCRIPTION	BUDGET	YTD BUDGET	MONTHLY ACTUAL	YTD ACTUAL	YTD VARIANCE (R)	YTD %VARIANCE
Operating Revenue By	Source					
Rental - Ugu Market	164,912	82,456	14,350	73,188	9,268	11.24%
	164,912	82,456	14,350	73,188	9,268	11.24%
Operating Expenditure						
General Expenses	1,450,848	725,424	0	0	725,424	100.00%
	1,450,848	725,424	0	0	725,424.00	100.00%

4. UGU SPORTS AND LEISURE CENTRE

STATEMENT OF FINANCIAL PERFOMANCE - 31 December 2017

DESCRIPTION	Budget	YTD BUDGET	MONTHLY ACTUAL	YTD ACTUAL	YTD VARIANCE (R)
Operating Revenue By Source					
Rentals of Facilities	241,278	120,639	20,000	120,000	-639
	241,278	120,639	20,000	120,000	-639
Operating Expenditure By Source					
Repairs & Maintanance	370,000	123,333		0	-123,333
General Epenses	20,000	10,000		0	-10,000
Total	390,000	133,333	0	0	-133,333

5. WITHDRAWALS FROM THE MUNICIPAL BANK ACCOUNTS IN TERMS OF SECTION 11 OF THE MFMA

5.1 Sub-Section 11 (1) (b) - To defray expenditure authorised in terms of section 26 (4).

MANAGEMENT RESPONSE

3udget 2015/16 was approved prior to start of budget year

5.2 Sub-Section 11 (1) (c) - To defray unforeseeable and unavoidable expenditure authorised in terms of section 29 (1).

INFORMATION

Section 29 - Unforeseen and unavoidable expenditure.

Sub-Section (1) - The mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.

If applicable, the following information must be attached and included in the report:

Copy of authorization by the mayor.

Total of Current and/or Capital expenditure for that quarter.

Detail and reason for the unforeseen and unavoidable expenditure.

MANAGEMENT RESPONSE

Vo unforeseen and unavoidable expenditure authorised by the Mayor.

5.3 Sub-Section 11 (1) (d) - In the case of a bank account opened in terms of section 12, to make payments from the account in accordance with sub-section (4) of that section.

INFORMATION

Section 12 - Relief, charitable, trust or other funds.

Sub-Section (4) - Money in a separate account opened in terms of sub-section (2) may be withdrawn from the account without appropriation of an approved budget, but only-

- a) by or on the written authority of the accounting officer acting in accordance with decisions of the municipal council; and
- b) for the purposes for which, and subject to any conditions on which the fund was established or the money in the fund was donated.

If applicable, the following information must be attached and included in the report:

Name of account, type, purpose and amount paid.

Detail of payment.

Copy of written authority.

MANAGEMENT RESPONSE

Vil Return.

5.4 Sub-Section 11 (1) (e) - To pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state.

INFORMATION

If applicable, the following information must be included in the report:

Total amount of pay over for that quarter and reason.

- Money collected by the municipality on behalf of that person or organ of state by agreement. a)
- b) Any insurance or other payment received by the municipality for that person or organ of state.

MANAGEMENT RESPONSE

Vil Return.

5.5 Sub-Sction 11(1)(f) - To refund money incorrectley paid into a bank account.

IINFORMATION

If applicable, the following information must be included in the report:

Schedule of refunds of amounts received in error. (Example)

Date	Name	Amount	Reason
2007-04-11	P. Naidoo	R1 025.00	Amount received in error Amount received in error Amount received in error
2007-05-02	PT Sabelo	R10 296.23	
2007-06-12	R. Mafu	R70 000.00	

MANAGEMENT RESPONSE

Schedule of refunds of amounts received in error.

<u>Refunds</u>		DECEMBER 2017	
DATE	AMOUNT	NAME	REMARKS
03/10/2017	10 000.00	E.A JACINTO	CONTRIBUTION
			REFUND
15/10/2017	32 000.00	CYNTHIA MADELINE HULME	CUSTOMER ERROR
02/44/2047	505.00		
03/11/2017	696.00	EASYPAY	CASHIER ERROR
03/11/2017	1 896.77	B AND B MEDIA (PTY)LTD	CONTRIBUTION
			REFUND
03/11/2017	6 275.85	W.H BEAURAIN BOERDERY	CUSTOMER ERROR
16/11/2017	1 689.00	A.C RIMBAULT	CUSTOMER ERROR

REPORT PREPARED BY:

ACTING GENERAL MANAGER: BTO

23/01/2018

DC21 Ugu - Table C1 Consolidated Monthly Budget Statement Summary - M06 December

Dogovintion	2016/17				Budget Year	2017/18			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actua	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands								%	
Financial Performance	1								
Property rates	-	_	_	_	-	-	-		
Service charges	-	429,071		_	164,389	1	(50,147)	-23%	82,1
Investment revenue	-	20,813		_	1,422	10,406	(8,985)	-86%	7
Transfers and subsidies	-	445,808	1	_	172,637	222,904	(50,268)	-23%	86,3
Other own revenue		16,986			3,939	8,493	(4,554)	-54%	1,9
Total Revenue (excluding capital transfers and contributions)	-	912,678	-	-	342,386	456,339	(113,953)	-25%	171,1
Employee costs				1					
Remuneration of Councillors	-	350,373	1	-	128,377	175,186	1 ' '	-27%	64,1
	-	113,306	1	-	2,786	6,653	, , ,		1,3
Depreciation & asset impairment	-	121,047	_	_	25,646	60,524	(34,877)	-58%	12,8
Finance charges	-	9,771	-	-	18	4,886	(4,868)	-100%	
Materials and bulk purchases	-	84,996	-	_	8,240	42,498	(34,258)	-81%	4,1:
Transfers and subsidies	-	18,310	-	_	9,902	9,155	747	8%	4,9
Other expenditure] -	315,628	-	-	165,702	157,814	7,888	5%	82,8
Total Expenditure		913,432			340,671	456,716	(116,045)	-25%	170,33
Surplus/(Deficit)	-	(753)	-	-	1,715	(377)	2,092	-555%	85
Transfers and subsidies - capital (monetary allocations	-	279,116	-	-	100,960	139,558	(38,598)	-28%	50,48
Contributions & Contributed assets			_	-	-	_	_		_
Surplus/(Deficit) after capital transfers & contributions	-	278,363	_	-	102,675	139,181	(36,506)	-26%	51,3
Share of surplus/ (deficit) of associate	-	-	_	_	_	l -	_		_
Surplus/ (Deficit) for the year	-	278,363	-	_	102,675	139,181	(36,506)	-26%	51,33
apital expenditure & funds sources		<u> </u>			<u> </u>		' ' '		
apital expenditure	_	362,325	_	43,125	147,036	181,163	(34,127)	400/	70 54
Capital transfers recognised		278,851	_	42,242	145,237	139,426		-19%	73,51
Public contributions & donations	_			72,272	140,231	:39,420	5,811	4%	72,61
Borrowing	_	_	_]	_	_	-		-
internally generated funds	_	83,474	_	883	1,799	44 797	(20.000)	0001	-
otal sources of capital funds	_	362,325		43,125	147,036	41,737 181,163	(39,938) (34,127)	-96% -19%	90 73,51
inancial position			<u> </u>	<u> </u>			(5.,1.2.)		
Total current assets		353,727			202.050				
Total non current assets		4,082,543	_	1	323,258				161,62
Total current liabilities	_		_		4,123,283				2,061,64
Total non current liabilities	_	274,314	_		281,316				140,65
ommunity wealth/Equity	_	115,752 4,046,204	-		151,490				75,74
		4,040,204			4,013,734				2,006,86
ash flows									
Net cash from (used) operating	-	272,534	_	137,531	226,689	136,267	(90,422)	-66%	113,34
Net cash from (used) investing	-	(362,636)	-	(44,776)	(201,730)	(151,124)	50,606	-33%	(81,50
Net cash from (used) financing	-	(19,628)	-	(3,356)	2,766	(9,814)	(12,580)	128%	1,38
ash/cash equivalents at the month/year end		69,758	-	-	207,212	154,816	(52,396)	-34%	212,71
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
btors Age Analysis							**		
stal By Income Source	34,444	18,553	22,847	16,147	11,099	8,577	56,841	228,672	207 40
editors Age Analysis	,	, _ ,	===10 11	10,171	11,000	0,011	VV,04 7	220,012	397,186
tal Creditors	5,554	731	-	90	-	4	460	-	6,839

DC21 Ugu - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M06 December

		2016/17				Budget Year 2	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			_					%	
Revenue - Functional			!							
Governance and administration		-	203,851	-	_	97,301	101,926	(4,624)	-5%	48,65
Executive and council	1	-	2,356	-	_	492	1,178	(686)	-58%	24
Finance and administration		-	201,495	-	-	96,810	100,748	(3,938)	-4%	48,40
Interna: audit		-	-	-	-	-	_	-		-
Community and public safety		-	7,767	-	-	3,766	3,884	(117)	-3%	1,88
Community and social services		-	-	-	_	_	-			_
Sport and recreation		_	241	-	-	_	121	(121)	-100%	
Public safety		-	7,526	-	-	3,766	3,763	3	0%	1,88
Housing		-	_	-	_	-	_			-
Health		-	-	-	_	_	-			_
Economic and environmental services		-	73,067	-	_	13,798	36,533	(22,736)	-62%	6,89
Planning and development		-	54,239	- i	_	3,450	27,120	(23,669)	-87%	1,72
Road transport		-	-	_	_	-	-			
Environmental protection		-	18,827	_]	_	10,347	9,414	934	10%	5,17
Trading services		_	906,945	-	_	256,749	453,472	(196,723)	-43%	128,37
Energy sources		- !	- 1	_	_	_	_	_		,
Water management		-	786,053	_]	_	208,907	393,027	(184,120)	-47%	104,45
Waste water management		_	120,891	_	_	47,842	60,446	(12,604)	-21%	23,92
Waste management		_]	- 1	_	- :		-	(.=,001,	2.70	20,02
Other	4	_	165	_	_	_	82	(82)	-100%	
otal Revenue - Functional	2		1,191,795			371,614	595,897	(224,283)	-38%	185,80
xpenditure - Functional	_ 1						333,001	(== 1,200)	-0070	100,00
Governance and administration			250 774	İ						
Executive and council		-	250,771	-	-	138,574	125,386	13,189	11%	69,28
Finance and administration		<u> </u>	78,645	- 1	-	92,858	39,322	53,536	136%	46,42
Internal audit		-	172,126	-	-	45,716	86,063	(40,347)	-47%	22,85
		-	-	-	-		-	-		-
Community and public safety		-	8,824	- [-	3,420	4,412	(992)	-22%	1,71
Community and social services		-	-	-	-	-	-	-		_
Sport and recreation		-	390	-	-	-]	195	(195)	-100%	_
Public safety	1 1	- {	8,434	-	-	3,420	4,217	(797)	-19%	1,71
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	- [-]	-	-	!	-
Economic and environmental services		- 1	91,966	-	-	15,447	45,983	(30,536)	-66%	7,72
Planning and development		-	73,364	- j	-	15,266	36,682	(21,417)	-58%	7,63
Road transport		- [-	-	-	-	-	-		-
Environmental protection		-	18,602	-	-	182	9,301	(9,119)	-98%	9.
Trading services		-	560,419	-	-	183,457	280,209	(96,752)	-35%	91,728
Energy sources		- [-	-	- [-	-	-		-
Water management		- [469,062	-	-	174,959	234,531	(59,572)	-25%	87,479
Waste water management		-	91,356	-	-	8,498	45,678	(37,180)	-81%	4,249
Waste management		-	-	-	-	_	-	_	İ	_
Other		-	1,451	-	-	-	725	(725)	-100%	_
otal Expenditure - Functional	3	· -	913,432	- 1	_	340,899	456,716	(115,817)	-25%	170,449
urplus/ (Deficit) for the year		- [278,363			30,715	139,181	(108,466)	-78%	15,358

DC21 Ugu - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		2016/17				Budget Year 2	017/18			
Λ.	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year: D actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1				Ì					
Vote 1 - EXECUTIVE & COUNCIL		_	2,356	_	_	492	1,178	(686)	-58.2%	246
Vote 2 - FINANCE & ADMINISTRATION		_	201,495	_	_	96,668	100,748	(4,080)	-4.0%	48,334
Vote 3 - INFRASTRUCTURE & ECONOMIC DEVELOPME	τν	_	54,239	_	_	3,450	27,120	(23,669)	-87.3%	1,72
Vote 4 - WATER		_	786,053	_	_	208,907	393,027	(184, 120)		104,453
Vote 5 - WASTE WATER MANAGEMENT	1 1		120,891	_	_	47,842	60,446	(12,604)		23,921
Vote 6 - PUBLIC SAFETY		_	7,526	_		3,766	3,763	3	0.1%	1,883
Vote 7 - ENVIRONMENTAL PROTECTION		-	18,827	_	_	10,347	9,414	934	9.9%	5,174
Vote 8 - OTHER: MARKET	i i	-	165	-	-		82	(82)	-100.0%	23
Vote 9 - SPORTS & RECREATION		-	241	-	-	-	121	(121)	-100.0%	-
Vote 10 - [NAME OF VOTE 10]		-	-	-		-	-	-		_
Vote 11 - [NAME OF VOTE 11]	1 [-	-	-	-	-	-	-		-
		-	-	-	-	-	-	- 1		_
	1 1	_	-	-	_	-	-	-		-
	1 1		-	-	_	- 1	-	_		-
Total Revenue by Vote	2	_	1,191,795			371,472	595,897	(224,425)	-37.7%	185,736
Expenditure by Vote	411							, , , , , , ,		100,100
Vote 1 - EXECUT!VE & COUNCIL	'	_	78,645			00.000	20.000	50 500	400 404	
Vote 2 - FINANCE & ADMINISTRATION		_	172,126	_	_	92,858	39,322	53,536	136.1%	46,429
Vote 3 - INFRASTRUCTURE & ECCNOMIC DEVELOPMEN	, I	I	73,364		_	45,716	86,063	(40,347)	-46.9%	22,858
Vote 4 - WATER	iΙ	-		-	-	15,266	36,682	(21,417)	-58.4%	7,633
Vote 5 - WASTE WATER MANAGEMENT		-	469,062	-	-	174,959	234,531	(59,572)	-25.4%	87,479
Vote 6 - PUBLIC SAFETY		-	91,356	- [- 1	8,498	45,678	(37,180)	-81.4%	4,249
Vote 7 - ENVIRONMENTAL PROTECTION		-	8,434	-	-	3,420	4,217	(797)	-18.9%	1,710
Vote 8 - CTHER: MARKET		-	18,602 1,451	-	_ [182	9,301	(9,119)	-98.0%	91
Vote 9 - SPORTS & RECREATION			396	_		-	725 195	(725) (195)	-100.0% -100.0%	4 740
Vote 10 - [NAME OF VOTE 10]		_	_	_	_ [<u> </u>	190	(195)	-100,076	1,710
Vote 11 - [NAME OF VCTE 11]		_	_		_	_ [_	_		_
16.		_ [-	_	_	_	_	_		_
		-	_	_	-	-	_	_		_
		-	-	-	-	-	- İ	_		_
				-	-	-	-	-	İ	-
otal Expenditure by Vote	2		913,432			340,899	456,716	(115,817)	-25.4%	172,159
Surplus/ (Deficit) for the year	2	- 1	278,363	-		30,573	139,181	(108,608)	-78.0%	13,577

DC21 Ugu - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

June 1 Company 2 and	1	2016/17	- Financial Performance (revenue and expenditure) - M06 December 17 - Budget Year 2017/18								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands]			%	Ì	
Revenue By Source									<u> </u>		
Property rates			ľ					-			
Service charges - electricity revenue Service charges - water revenue			045 000					_			
Service charges - sanitation revenue			315,836			120,007	157,918	(37,911)		60,00	
Service charges - refuse revenue			113,236			44,382	56,618	(12,236)	-22%	22,19	
Service charges - other							-	_		_	
Rental of facilities and equipment	 	17	1,160			25	580	(555)	-96%	1	
Interest earned - external investments			20,813			1,422	10,406	(8,985)		71	
Interest earned - outstanding debtors			3,848			3,597	1,924	1,673	87%	1,79	
Dividends received					İ		_	_			
Fines, penalties and forfeits							_	-		_	
Licences and permits						1	-	-		_	
Agency services			,				-	-		_	
Transfers and subsidies Other revenue			445,808			172,637	222,904	(50,268)	-23%	86,318	
Gains on disposal of PPE			11,977			317	5,989	(5,672)	-95%	159	
Gains of disposal of 11 E			042.679			2/2 222		-			
Total Revenue (excluding capital transfers and contributions)		-	912,678	-	_	342,386	456,339	(113,953)	-25%	171,193	
Expenditure By Type											
Employee related costs			350,373			128,377	175,186	(46,809)	-27%	64,189	
Remuneration of councillors		}	13,306			2,786	5,653	(3,867)	-58%	1,393	
Debt Impairment			3,000			9,704	1,500	8,204	547%	4,852	
Depreciation & asset impairment			121,047			25,646	60,524				
Finance charges	1		9,771			25,040	-	(34,877)	-58%	12,823	
Buik purchases			76,034				4,886	(4,868)	-100%	9	
Other materials	i	1	8,962			5,466	38,017	(32,551)	-86%	2,733	
Contracted services	ļ	ļ	35,558			2,774	4,481	(1,707)	-38%	1,387	
Transfers and subsidies	l	[86,569	17,779	68,790	387%	43,284	
Other expenditure	- 1	ŀ	18,310			9,902	9,155	747	8%	4,951	
,		[277,070			64,735	138,535	(73,800)	-53%	32,368	
Loss on disposal of PPE	_					4,694		4,694	#DIV/0I	2,347	
Total Expenditure	-		913,432	-		340,671	456,716	(116,045)	-25%	170,336	
Surplus/(Deficit) Hansiers and sousdies - capital (monetary allocations)	İ	- [(753)	-	~	1,715	(377)	2,092	(0)	858	
(National / Provincial and District)		1	279,116			100,960	139,558	(38,598)	(0)	50,480	
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)						3			İ		
Transfers and subsidies - capital (in-kind - all)				1		İ	ļ	-	İ		
Surplus/(Deficit) after capital transfers & contributions	\vdash		270 262	_ +		400.075	400 404		1		
Serken franch meet onfurm matiging of COUNTINGTIONS		-	278,363	-	-	102,675	139,181	Ì	ļ	51,338	
Taxation											
Surplus/(Deficit) after taxation		- 1	278,363			102,675	139,181			F4 00=	
Attributable to minorities		-	-10,000	-	<u>-</u> j	102,073	193,161			51,338	
Surplus/(Deficit) attributable to municipality	-		278,363			102,675	120 404	:	_	p4 n4-	
Share of surplus/ (deficit) of associate	ł	-	210,303	-	-	102,070	139,181			51,338	
Surplus/ (Deficit) for the year	-		270 000			445					
enhant femonition me hear	L		278,363	-		102,675	139,181		11111	51,338	

DC21 Ugu - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M06 December

	2016/17 Budget Year 2017/18										
Vote Description	Ref	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Original	Adjusted	Monthly actual	Year?D actual	Year TD	YTD variance	YTD variance	Fuil Year Forecast	
R thousands	1	Outcome	Budget	Budget	autua:		budget	A41101106	variance %	- Crecast	
Kujti-Year expenditure appropriation	2				<u>. </u>						
Vote 1 - EXECUTIVE & COUNCIL		-	_	_	_	-	_	_			
Vote 2 - FINANCE & ADMINISTRATION		-	_	_	_	_	_	_			
Vote 3 - INFRASTRUCTURE & ECONOMIC DEVELOPMENT		_	_	_	_		_			Ι.	
Vote 4 - WATER	l	_	_	_	_		_	_			
		_	_	_	_		_				
Vote 5 - WASTE WATER MANAGEMENT		-	_		_		-				
Vote 6 - PUBLIC SAFETY		_	-	_	-	_	-	-			
Vote 7 - ENVIRONMENTAL PROTECTION	i	-	-	-	-	-	-	-			
Vote 8 - OTHER: MARKET	-] -	-	-	-	-	-	-			
Vote 9 - SPORTS & RECREATION	ľ	-	-	-	-	-	-	-			
Vote 10 - [NAME OF VOTE 10]		l - i	-	-	-	- 1		-			
Vote 11 - [NAME OF VOTE 11]		i - i	- :	-	-	_	-	-			
C	ı	_	_	_		_	_	_			
C		<u> </u>	_	_		1 _ [_	_			
0		1 _ 1	_	_	_	_		_			
•		_			_	_	_	_			
C-4-6 C 16-1 Mar 141 Photo-	4.7		_						ļ		
otal Capital Multi-year expenditure	4,7	-	-	-	_	_	_	_			
Single Year expenditure appropriation	2										
Vote 1 - EXECUTIVE & COUNCIL		-	1,000	-	-	-	500	(500)	-100%		
Vote 2 - FINANCE & ADMINISTRATION	10	_	50,159	-	883	1,799	25,079	(23,280)	-93%	,	
Vote 3 - INFRASTRUCTURE & ECONOMIC DEVELOPMENT	18	_	265	_	-	_	133	(133)	-100%		
Vote 4 - WATER	1	_]	228,751	_	35,739	132,540	114,376	18,165	16%	66,	
Vote 5 - WASTE WATER MANAGEMENT	į į	, _ i	81,500	_	6,502	12,696	40,750	(2B,054)	-69%	6,3	
Vote 6 - PUBLIC SAFETY				_	_	_	_				
Vote 7 - ENVIRONMENTAL PROTECTION		_ [650	_	~	_	325	(325)	-100%		
Vote 8 - OTHER: MARKET			_	-	_	_	_	(020)	-10070		
Vote 9 - SPORTS & RECREATION		-	_	_	_			_			
		i - I		_	_	_	_	_			
Vote 10 - [NAME OF VOTE 10]		!	_	-	-	- 1	-	•			
Vote 11 - [NAME OF VOTE 11]		-	-	_	-	- 1	-	_			
0		-	-		-	-	-	-			
0		-	-	-	-	-	-	-			
0		-	-	-	-	-	-	-			
00					_			_			
Total Capita! single-year expenditure	4		362,325	-	43,125	147,036	181,163	(34,127)	-19%	73,5	
otal Capital Expenditure		-	362,325	-	43,125	147,036	181,163	(34,127)	-19%	73,5	
Capital Expenditure - Functional Classification											
Governance and administration		_ 1	51,159	_ i	883	1,799	25,579	(23,780)	-93%	9	
Executive and council			1,000	_	~	_	500	(500)	-100%		
Finance and administration			50,159		883	1,799	25,079	(23,280)	-93%		
Interna) audit			00,:00	"		1,705	20,070	(40,200)	-0070		
				_				_			
Community and public safety		-	- 1	-	-	_	- 1	-			
Community and social services								-			
Sport and recreation		!						-			
Public safety								-			
Housing								-			
Health								-			
Economic and environmental services		2	915	-	-	-	458	(458)	-100%		
Planning and development			265	-	-	~	133	(133)	-100%		
Road transport						İ		-			
Environmental protection		İ	650	- 1	-	-	325	(325)	-100%		
Trading services		-22	310,251	-	42,242	145,237	155,126	(9,889)	-6%	72,6	
Energy sources								<u></u> '			
Water management			228,751	_	35,739	132,540	114,376	18,165	16%	66,2	
Waste water management			81,500	_	6,502	12,696	40,750	(28,054)	-69%	8,3	
Waste management			,,,,,,,		-,	.=,	,	,,,		-,-	
other								_ [
otal Capital Expenditure - Functional Classification	3		362,325	_	43,125	147,036	181,163	(34,127)	-19%	73,5	
nen odbirer Exhaustrate . Lastenouer eissellingent:	٦		302 ₁ 323		90,123	171,000	101,169	(۱۳۱ نیما	-1016	19,5	
unded by:											
National Government			278,851		42,242	145,237	139,426	5,811	4%	72,6	
Provincial Government								-			
District Municipality					i			-			
Other transfers and grants					ļ			_			
Transfers recognised - capital	\dashv		278,851		42,242	145,237	139,426	5,811	4%	72,6	
Public contributions & donations	5	_	E1 0300 ;	_	75/274	· · · · ·	122720	3,011	***		
				i							
Borrowing	В		00.774			4 700	14 707		Deet		
Internally generated funds			83,474		883	1,799	41,737	(39,938)	-96%	9	
otal Capite! Funding		- !	362,325	-	43,125	147,036	181,163	(34,127)	-19%	73,5	

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
- A. Include expenditure on investment property, intangible and biological assets
 Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repsymants to reconcile to changes in Table SA17

DC21 Ugu - Table C6 Consolidated Monthly Budget Statement - Financial Position - M06 December

_		2016/17		Budget Y							
Description	Ref	Audited Outcome	Origina! Budget	Adjusted Budget	YearTD actual	Fuil Year Forecast					
R thousands	1					_					
ASSETS CONTRACTOR OF THE PROPERTY OF THE PROPE]	•							
Current assets			24 244		470.000						
Cash			31,844		179,980	89,990					
Call investment deposits Consumer debtors			140,224		(323,504)	(161,752					
			138,306		623,618	311,809					
Other debtors			22,661		(179,971)	(89,985					
Current portion of long-term receivables			217		2,488	1,244					
Inventory Total current assets			20,475		20,546	10,323					
Total current assets			353,727		323,258	161,629					
Non current assets											
Long-term receivables			650			-					
Investments					0	0					
Investment property			30,000		30,242	15,121					
Investments in Associate			_		c	0					
Property, plant and equipment			4,042,114		4,078,341	2,039,170					
Agricultural			-			-					
Biological assets			-			-					
Intangible assets			9,779		14,828	7,414					
Other non-current assets			_		(128)	(64)					
Total non current assets		_	4,082,543		4,123,283	2,061,642					
TOTAL ASSETS			4,436,270	-	4,446,541	2,223,271					
LIABILITIES											
Current liabilities					<u> </u>						
Bank overdraft			_			_					
Borrowing			20,714		21,591	10,795					
Consumer deposits			22,816		22,974	11,487					
Trade and other payables			207,320		188,793	94,397					
Provisions			23,464		47,958	23,979					
Total current liabilities		-	274,314	_	281,316	140,658					
Non current liabilities											
Borrowing			83,333		134,472	67,236					
Provisions			32,419		17,019	8,509					
Total non current liabilities	- 	_	115,752	p=4	151,490	75,745					
TOTAL LIABILITIES			390,066		432,807	216,403					
NET ASSETS	2		4,046,204		4,013,734	2,006,867					
	-		7,070,207		7,010,104	2,000,007					
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			4,046,204		4,013,734	2,006,867					
Reserves											
TOTAL COMMUNITY WEALTH/EQUITY	2		4,046,204	₩	4,013,734	2,006,867					

DC21 Ugu - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M06 December

		2016/17		Budget Year 2017/18									
Description	Ref	Audited Outcome	Orig!nal Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands	1							Ì	%				
CASH FLOW FROM OPERATING ACTIVITIES								<u> </u>	į.				
Receipts													
Property rates								_					
Service charges			300,35C		33,739	145,060	150,175	(4,115)	-3%	73,030			
Other revenue	1 1		13,137		167	(23)	6,569	(6,592)	-100%	(12			
Government - operating	1 1		445,808		69,061	269,569	222,904	46,665	21%	134,785			
Government - capital			279,116		100,000	272,446	139,558	132,888	95%	136,223			
Interest	Î l		23,507		1,478	4,053	11,753	(7,701)	-66%	2,026			
Dividends			-			_	· -	-		<u> </u>			
Payments						j			i				
Suppilers and employees			(761,303)		(62,446)	(465,332)	(380,651)	84,681	-22%	(232,666			
Finance charges			(9,771)		(4,467)	' - '	(4,886)	(4,886)	100%	_			
Transfers and Grants			(18,310)			(83)	(9,155)	(9,072)	99%	(42)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	272,534		137,531	226,689	136,267	(90,422)	-66%	113,344			
CASH FLOWS FROM INVESTING ACTIVITIES						-				<u>-</u>			
Receipts	1						i						
Proceeds on disposal of PPE	i							_					
Decrease (increase) in non-current debtors			(311)				(155)	155	-100%	_			
Decrease (increase) other non-current receivables	+ 1		, ,,,,,				(100)	_	-10070	_			
Decrease (increase) in non-current investments						(85,538)	_ 1	(85,538)	#DIV/0!	(42,769)			
Payments						(00,000,		(00,000)	#DI (70.	(42,103)			
Capital assets	1 1		(362,325)		(44,776)	(116,192)	(150,969)	(34,777)	23%	(38,731)			
NET CASH FROM/(USED) INVESTING ACTIVITIES			(362,636)		(44,776)	(201,730)	(151,124)	50,606	-33%	(81,500)			
CASH FLOWS FROM FINANCING ACTIVITIES									1111	(- 1,/			
Receipts					j			-					
Short term loans					179	944	_	944	#DIV/0!	472			
Borrowing long term/refinancing					175	311	_ [344	#014/0!	472			
Increase (decrease) in consumer deposits			1,086	.	2	1,880	543	1,337	246%	94C			
Payments			,,000		- [,,000	5-3	1,001	24076	540			
Repayment of borrowing		İ	(20,714)		(3,536)	(59)	(10,357)	(10,298)	99%	(29)			
NET CASH FROM/(USED) FINANCING ACTIVITIES			(19,628)	-	(3,356)	2,766	(9,814)	(12,580)	128%	1,383			
NET INCREASE/ (DECREASE) IN CASH HELD			(109,729)	_	89,399	27,725	(24,671)			33,228			
Cash/cash equivalents at beginning:		_	179,487	-	99,998	179,487	179,487		İ	33,228 179,487			
Cash/cash equivalents at month/year end:		_	69,758	_	7	207,212	154,816			212,715			

ber	Description	Variance	Ressours for material sinylations	
	R Storgeands	L	cr-earling for IIIIR/Billing details (IIII	Remedial or corrective steps/remarks
	Revenue By Source			
	Service charges - water revenue		There were less new websit connections than it was milliopated in the annual budget	None
	Sarvice charges - santiation revenue		Mot makerial	None
	Rental of lacilities and equipment		Not material	None
	Transfers recognised - operational	(60,268)	The first tranch of the equitable share was received in July and recognised as revenue when received.	None
	Expenditure By Type			
	Employee related costs		The savings in the staff costs is caused by vacant posisions as a result of resignations; retirements and deaths	The process of filling vacani positios is ongoing
	Finance charges	(4,868)	The limance leases for motor vehicles has been paid-off, repayment of long-term loans (DBSA and ext.Mis.Loans)	None
	Bulk purchases	(32,551)	Less new water schemes were commissioned in the cumant year than it was anticipated in the annual budget, hence less water resources is aquired from Umrigeni Water	None
	Contracted services	68,790	The manicipality have resolved to utilize the internal measures materal of consultants	None
	Translers and grants		Not material	None
ı	Other expenditure	(73,800)	The spending for this period has been reduced as the start of the period and the spending for municipality is seasonal.	None
	Capital Expensiture	!		j
	Water	18,165	The spending for life period has been reduced as the start of the puriod and the spending for municipality is seasonal.	Rone
	Waste water management	(28,054)	The spending for this period has been reduced as the start of the period and the spending for municipality is seasonal.	Dona
	Environmental protection	(325)	Not malenal	·
	Planning and development	(133)	Not material	None
	Budget and Ireasury office	(2,004)	The mSCOA implementation projects ahs bean deferred to the month of September and October	None
	Corporate services	(21,276)	The spending for this period has been reduced as the start of the period and line spending for municipality is seasonal.	None
	Financial Position			·
	Cash	179,980	The equitable share is received in four franches, with one allocation per quarter, and these funds are invested in the call deposit accounts until they are needed for expenditure.	
ſ	Consumer diablors	623,618	These represent the outstanding balance on consumer accounts for Water and Santiation.	i
I	Other deblors		These are sundry debtots, other than the service debtors for water and sandation.	
ŀ	Property, plant and equipment	4,076,341	The FAR is only updated with additions; disposals and transfers on monthly basis.	
ŀ	Consumer deposits	22,974	These are monitor held from the consumers as security and refunded when the account is closed	}
ľ	Trade and other payables	188,793	Dukstanding creditors invoices are repaid monthly as invoices are received and cash is available.	}
ŀ	Borrowing		This is the total loan book value of the municipality. Redemptions and interest payments are made quarterly	
ľ	Accumulated Surplus/(Deficit)	4,019,734	Trits represents the Accumulated Surpus or Deficit from the operating and other activities of the municipality	t.
i	0			
ŀ	Cauh Elew			
	Ratepayers and other	(4.115)	There were less new water connections than it was intelpated in the annual budget.	None
ĺ	Government - operating		the third trench of the equilable share is received in Manch, and the allocation is recognised as moone when received	None
k	Government - capital	132,888	The grant funds are received in tranches and the cash is invested in stort form deposts accounts until they are received in tranches and the cash is invested in stort form deposts accounts until they are received for expenditure.	Mone
	Interest	(4,886)	As the municipality withdraws cash from the call deposit accounts to pay the suppliers, less interest is earned from the remaining investments balancies	None
k	Capital assets	(34,777)	love creditors invoices aim austanding on the general ledger and will be accrued to the general ledger before the AFS is financial	None
	Increase (decrease) in consumer deposits	1.337	(c) Walking in cores are a pateriorial of year Section in cities and year Section in the Section in the 2 to Tributeriorial	None None
	Repartment of borrowing		Senerally come are repaid on a quanterly basis,	Norm
ļ	' '	, -,,		Mane
ĺ		- 1		1
ļ,	Massgrable performance			
ľ		- 1		
í				
ļ	ľ			
l	Murdolpat Entitles	ļ		1
	Revenue	_ 1,	he municipal entities receive their afrocations from Ugu DM and the local municipalities	i.
	Operating Expenditure		ne manage as usues receive greet accessors from ugo Los and me local manageages. The spanding for this period has been reduced as the start of the period and the operating for municipality is sessional.	None
Fo				None
	Operating Capital Expenditure		he spending for this period has been reduced as the start of the period and the spending for municipality is reasonal	None

DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

			2016/17	Budget Year 2017/18				
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
Borrowing Management				 	<u> </u>			
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	14.3%	0.0%	0.0%	0.8%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%	
Safety of Capital								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	7.7%	0.0%	8.6%	8.6%	
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Liquidity</u>							5.5.0	
Current Ratio	Current assets/current liabilities	1	0.0%	128.9%	0.0%	114.9%	114.9%	
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	62.7%	0.0%	-51.0%	-51.0%	
Revenue Management								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	17.7%	0.0%	130.3%	130.3%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%	
Creditors Management		}						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
Funding of Provisions								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
Other Indicators		1						
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		0.0%	38.4%	0.0%	37.5%	37.5%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue	1	0.0%	0.0%	0.0%	C.0%	0.0%	
Interest & Depreciation	I&D/Total: Revenue - capital revenue		C.0%	14.3%	0.0%	0.0%	0.8%	
DP regulation financial viability Indicators								
i, Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						į	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-						

Actual Bad Debts Impairment - Bad Debts i.t.o Council Policy Written Off against Debtors 61,048 321,336 Total over 90 days 15,697 47,533 321,336 78,248 25,523 64,452 307,206 397,180 397,180 Ota 187,551 41,121 228,672 196,579 228,672 9,549 31,996 187,127 Over 1Yr 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr 3,020 9,968 43,852 13,176 Budget Year 2017/18 43,664 56,841 56,841 1,973 755 1,641 6,181 8,577 6,604 8,577 785 1,719 8,595 2,222 8,877 11,099 10,134 11,099 13,592 2,555 15,975 1,587 2,209 12,351 16,147 61-90 Days **22,847** 20,126 2,007 4,641 16,199 22,847 19,961 2,887 12,966 18,553 18,971 31-60 Days 3,671 3,323 11,559 18,553 5,586 DC21 Ugu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December 25,717 8,728 4,147 8,956 21,341 34,444 34,444 0-30 Days Code 1200 1300 1400 1500 1500 1700 1810 1820 1900 2200 2300 2400 2500 2600 Receivables from Exchange Transactions - Waste Water Management Recoverable unauthorised, irregular, fruilless and wasteful expenditure Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Property Rental Debtors Trade and Other Recelvables from Exchange Transactions - Water Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Debtors Age Analysis By Customer Group Debtors Age Analysis By Income Source Interest on Arrear Debtor Accounts Total By Customer Group Total By Income Source 2016/17 - totals only Organs of State Commercial Households

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT				Bu	dget Year 2017	/18			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type			-			-				
Bulk Electricity	0100									-
Bulk Water	0200									
PAYE deductions	0300									_
VAT (output less input)	0400	_	_	_	8	_			_	8
Pensions / Retirement deductions	0500	_	_	_	_	_	_	_	_	-
Loan repayments	0600	_	_	_	_	_	_		_	
Trade Creditors	0700	192	_	_	82	_	4	45	_	322
Auditor General	0800	-	_	_		_	_		_	-
Other	0900	5,362	731	_	_	_	_	415	_	6,509
Total By Customer Type	1000	5,554	731		90		4	460		6,839

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

DCZ1 Ogu - Supporting Table SC3 Monthly Bud	Ger 9	ratement - myestine	:	- MOD Decen	iber				
investments by maturity Name of institution & investment ID	Ref	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
FNB Investment	}	Daily Call Account					25,000	_	25,000
First National Bank		Daily Call Account					19	_	19
NEDBank		Daily Call Account				l i	25,000	_	25,000
investec				ĺ			25,000	(15,000)	10,000
ABSA Bank CALL MIG		Daily Call Account					5,563	(5,562)	1
STD Investment						l	25,000	,,,,,,,	25,000
ABSA Bank CALL		Daily Call Account					7,752	105,148	112,900
jazz							0	_	0
ABSA									
Municipality sub-total					-		113,335	84,585	197,921
Entitles									
South Coast Tourism						i	4,665		
South Coast Development Agency							1,060		
				j			·		
Entities sub-total					-		5,726	-	_
TOTAL INVESTMENTS AND INTEREST	2						119,061	84,585	197,921

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands					<u> </u>				%	
RECEIPTS:	1,2									İ
Operating Transfers and Grants										
National Government:		-	418,085	-	880	174,696	209,043	(34,347)	-16.4%	87,3
Local Government Equitable Share			342,776			171,532	171,388	144	0.1%	85,76
RSC Levy Replacement			68,900			-	34,450	(34,450)	-100.0%	
Finance Management			1,795			1,795	898	898	100.0%	89
EPWP incentive			1,956		880	1,369	978	391	40.0%	68
Rural Roads Asset Management Systems Grant			2,658			-	1,329	(1,329)	-100.0%	-
	3							_		-
								_		
								_	l	
								_		
Other transfers and grants [insert description]								_		
Provincial Government:			400			_	200	(200)	-100.0%	_
Spatial Development Framework Support			400	· · · · · · · · · · · · · · · · · · ·		_	200	(200)	-100.0%	
								(===)		}
								_		
	:4:							_		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	_	-	_	-			
[insert description]										
Other grant providers:			10,589	-	-	_	5,294	(5,294)		-
Grants from LM's to Entities			7,422			-	3,711	(3,711)	-100.0%	-
South Coast Bike Festival: EDTEA/RNM		-	3,167			-	1,583	(1,583)	-100.0%	_
		ł								
								_		
otal Operating Transfers and Grants	5	-	429,074		880	174,696	214,537	(39,841)	-18.6%	87,34
apital Transfers and Grants		İ	İ	i						
National Government:		_	295,851	_	100,000	185,777	147,926	37,852	25.6%	92,889
Municipal Infrastructure Grant (MIG)	-		245,479	-	100,000	145,479	122,740	22,740	18.5%	72,740
Water Services Infrastructure Grant			50,372			40,298	25,186	15,112	60.0%	20.14
		į				-	,			,
				İ						
					ĺ					
		-		ļ.				-		
		j						- 1		•
		-						-		
					ļ			-		
Other capital transfers [insert description]								-		
Provincial Government:		-		-	-	-	-			-
[insert description]					1			-		
								·		
		- 1		1						
District Municipality:	+ +			_	_			-		
[insert description]	-			-			-	-		
Interit degraphord		- !			i			_ [
Other grant providers:	-	- 1		_	_		_		-	
[insert description]	-	-			-					
inners accordanced								-		
		İ		}						
						1		Ì		
		ļ							,	
								_		
tal Capital Transfers and Grants	5	-	295,851	-	100,000	185,777	147,926	37,852	25.6%	92,889

DC21 Ugu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

DC21 ogu - Supporting Table SC7(1) Monthly Budget St	i	2016/17				Budget Year 2	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands						<u> </u>			%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										1
National Government:		-	435,085	_	35,034	208,249	217,543	(9,293)	-4.3%	104,12
Local Government Equitable Share			342,776		28,565	171,388	171,388	0,200,	0.0%	85,694
RSC Levy Replacement			68,900		5,742	34,450	34,450	0	0.0%	17,22
Finance Management			1,795		224	755	898	(143)	-15.9%	37
EPWP Incentive			1,956		316	805	978	(173)	-17.6%	400
Rural Roads Asset Management Systems Grant			2,658		186	851	1,329	(478)	-36.0%	425
Municipal Infrastructure Grant			17,000			_	8,500	(8,500)	-100.0%	
Other transfers and grants (insert description)							,			
Provincial Government:		_	400	-	_	3	200	(197)	-98.6%	1
Spatiai Development Framework Support			400		-	3	200	(197)	-98.6%	1
		į						_		·
								_		
		1					i	[
Other transfers and grants [insert description]	1							_		
District Municipality:		-	-	-	-	-		_		
								_		
[insert description]		ľ						_ [
Other grant providers:		-]	10,323	_	-	-	5,162	(5,162)	-100.0%	_
Total Operating Transfers and Grants			7,157			-	3,578	(3,578)	-100.0%	_
South Coast Bike Festival: EDTEA/RNM			3,167			-	1,583	(1,583)	-100.0%	-
Total operating expenditure of Transfers and Grants:		-	445,808	-	35,034	208,252	222,904	(14,652)	-6.6%	104,126
Capital expenditure of Transfers and Grants										
National Government:		_	278,851	_	100,000	183,554	139,426	44,129	31.7%	91,777
Municipal Infrastructure Grant (MIG)	-		228,479		100,000	145,479	114,240	31,240	27.3%	-
Water Services Infrastructure Grant		i	50,372		100,000	38,075	25,186	12,889	51.2%	72,740 19,038
	!		55,5.2			00,073	20,100	12,009	31.270	19,038
								_ [
		!				Ī		_		
Other capital transfers [insert description]				i				_		
Provincial Government:			-			_				
İ	-							-		
						i	1	_		
District Municipality;	-	-	-	_		_				
					ĺ			_	ĺ	
Other grant providers:	1	-	265	-			133	(133)	-100.0%	
TOTAL RECEIPTS OF TRANSFERS & GRANTS			265				133	41	-100.0%	_
		į					100	(130)	200.070	_
otal capital expenditure of Transfers and Grants			279,116		100,000	183,554	139,558	43,996	31.5%	04 777
own orbins expenditors on Herrarcia Sile Clerks					.00,000	100,004	199,000	43,330	31.370	91,777

P37

DOM II D			P3.	7						
DC21 Ugu - Supporting Table SC8 Monthly Budget	Stater	nent - coun 2016/1		benefits ·	M06 Decemi		20/7/40			
Summary of Employee and Councillor remuneration	R	ef Audite	d Original	Adjuster		y VontTheel	ear 2017/18 Year11	YTI	D Yπ	Full Year
R thousands		Outcon	ne Budget	Budget	actual	Pearl Daci	budge	t variou	1	ce Forecast
	1	1 A	В	С					%	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages			4,648			1,6	45 2	324 n	676) -299	, , ,
Pension and UIF Contributions	İ	1	238						676) -299 119) -100	
Medicei Ald Contributions Motor Vehicle Allowance	1		- 203					101 (*	101) -100	
Celiphone Allowance	ĺ	1	4,258 367			5			549) -739 184) -100!	
Housing Allowences			2,053	T .					228) -1009	
Other benefits and allowances Sub Total: - Councillors	1		46		_		32	23	8 36%	
% increase	4	. i	- 11,812 #DIV/0I	1	-	- 2,2	60 5,9	906 (3,6	629	1,13
Settion Managers of the Municipality	9									NO AND
Basic Salaries and Wages	"	1	3,837				- 1.9	118 (1,9	18) -1007	ـ ا
Pension and UIF Contributions Medical Aid Contributions			274	l		-			37) -1009	
wedica: Apt Contributions Overtime	ĺ	1	131				- 1	66 ((66) -1009	6 -
Performance Волца			664						- 32) -1009	, l <u> </u>
Motor Vehicle Allowance Celiphone Allowance	1		1,684		}	-		32 (8	32) -1009	
Housing Allowances	į.		87 751			-			43) -1009 75) -1009	
Other benefits and ellowances	N.	i	212	i					75) -100% 08) -100%	,
Payments in lieu of leave		1	208	}		-		1 ,.	04) -100%	
Long service awards Post-retirement benefit obligations	2		İ			j -	. ,	- -	-	-
Sub Total - Senior Managers of Municipality	-	ļ	- 7,827	-	+		3,9	13 (3,9	13) -100%	 -
% Increase	4		#DIVID!		1		"	, ,-,-	10,	· -
Other Murticipal Staff	1	ı								
Basic Salaries and Wages Penaion and UIF Contributions	-	ĺ	208,201 35,595			68,10		, , ,	.1	34,053
Medical Aid Contributions	1		21,453			9,75	,			4,877
Overtime	ļ	l	22,454			7,06		1 ''	-1	1,855 3,531
Performance Bonus Motor Veticle Allowance					1		-	- -	-]	-
Cellphone Allowance	ĺ	1	10,513 1,410		1	3,231				1,615
Housing Allowances			485			774	1		7	208 387
Other benefits and allowances		j	10,945			3,709				1,855
Payments In lieu of leave Long service awards	Ì		18,229			793		1	- 1	397
Post-retirement benefit obligations	2		1,468		İ	646	74	4 (9	9) -13%	323
zh Total - Ciher Municipal Staff	ļ	_			 -	98,202	165,39	2 (67,19	0) 41%	49,101
% increase	4		#DIVIOI						1	#DIV/OI
stal Parent Municipality	lacksquare	-	350,422			100,462	175,21	1 (74,75	0) -43%	50,231
npaid salary, allowances & benefits in arreare:	<u> </u>		4							400 001
and Members of Entities					1			1		
Basic Selaries and Wages Pension and UIF Contributions						i		-		-
Medical Aid Contributions								-		-
Overtime							1	1 -	1	_
Performance Bonus						1	ŀ	-		-
Motor Vehicle Allowance Celiphone Allowance	li				i			-		-
Housing Allowances			1					1 -	1	-
Other benefits and allowances	1		40			-	20		100%]
Board Fees Peyments in lieu of leave			1,454		1	-	727	(727	-100%	-
Long service awards			1 1		l	i		-	ļ	-
Post-retirement benefit obligations										
b Total - Board Members of Extitles % Increase	2	-	1,494		-	-	747	(747)	-100%	_
	1		#DIV(0)		-	İ	-			
n <u>ker Managers of Entitles</u> Basic Salaries and Wages			6,894		İ			İ		
Pension and UIF Contributions			0,034			~	3,447	(3,447)	-100%	j <u>-</u> j
Medical Aid Contributions							_	_		_
Oversme Performance Bonus			309				-			-
Motor Vehicle Allowance	- 1		309			-	155	(155)	-100%	-
Celiphone Allowence			65			-	32	(32)	-100%	[[
Housing Allowances Other benefits and allowances							-	-		- }
Payments in lieu of leave	1		42			-	21	(21)	-100%	-
Long service awards							_]	1	_
Post-retirement benefit obligations	2						_	_		_
Total - Senior Managers of Entities % Increase	4	-	7,311 #DIV/O;	-	-	-	3,655	(3,655)	-100%	-
er Staff of Entities	1		DESTRUI							ļ
Besic Selaries and Wages			3,427	Ī		_	1,714	(1,714)	-100%	
Pension and U(F Contributions			194	ı		-	97	(1,714)	-100%	
Medical Aid Contributions Overline			293	ļ	i	-	147	(147)	-100%	- İ
Performance Bonus			- 24			-	- 12	-	4000	- [
Motor Vehicle Allowance			29			-	12 11	(12) (11)	-100% -100%	-
O. B. J			234			-	117	(117)	-100%	-
Celiphone Allowance	- 1		198			-	99	(99)	-100%	-
Housing Allowances			58	J		-	30	(30)	-100%	-
							-			-
Housing Allowences Other benefits and allowences Payments in Eleu of leave Long service awards					ļ	- 1	- 1			
Housing Allowances Other benefits and allowances Payments in Eeu of Loave Long service areards Post-retirement benefit obligations										
Housing Allowences Other benefits and allowences Payments in Eleu of leave Long service awards	4	- · -	4,452 #DIV/DI	-	-	-	2,226	(2,226)	-100%	
Housing Allowances Other benefits and allowances Payments in Eau of leave Long service aveards Post-refit enterof benefit obligations Total - Other Staff of Entities % Increase	4		#DIV/DI				2,226			
Housing Allowances Other benefits and allowances Payments in Eau of leave Long service arewards Post-refit ement benefit obligations Total - Other Staff of Entities % Increase Municipal Entities	4	-	#DIVID! 13,257	-	-	-	2,226 6,628	(6,628)	-100%	-
Housing Allowances Other benefits and allowances Payments in Eau of leave Long service awards Post-refit entert benefit obligations Total - Other Staff of Entities % Increase Municipal Entities M. SALARY, ALLOWANCES & BENEFITS	4		#DIV/DI				2,226			

Description	S.						Budget Year 2017/18	r 2017/18					Ē	2017/18 Exn	2017/18 Medium Term Revenue & Expenditure Framework	evenue &
R thousands		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
Cash Receipts By Source	-		Ontrollie	Auconio	Outcome	Outcome	Опсоте	Budget	Budget	Budget	Budget	Budget	Budget	2017/18		+2 2019/20
Property rates					_											
Service changes - security revenue	_	4					_		-				1			
Service charges - sanitation revenue		19,248	27,606	25,876	23,006	25,539	24,435	18,424	18,424	18,424	18,424	18,424	18,424	221,085	232,139	243,746
Service charges - refuse		200		9,570	CJZ'R	10,275	905,6	9'909	6,605	6,605	6,605	9,605	6,605	79,265	_	87,390
Service charges - other												-	1			
Rental of facilities and equipment		25	(460)	- 19	09	122	47	07	- 40	3	3	- 8	1			
Interest earned - external investments	_	##	2,140	974	193	320	1,478	1,734	1734	1734	78.1	17.34	16.7	1,160	1,218	1,279
Interest earned - outstanding debtors								224	224	724	224	101	407	20,813	27,853	22,946
Utvidends raceived							_		-	i		+37	P277	7,684	2,829	2,970
Fines, penalties and forfeits													1		_	
Licences and permits			_										ı			
Agency services						-		-					:			
Transfer receipts - operating		31,531	48,456		_	8	69.061	111.452			111 /52		ı			
Other revenue		-	324	197	73	243	120	866	866	800	204,111	900	: 6	445,808	470,692	499,106
Cash Receipts by Source		59,492	81,444	36,486	32,607	36,590	104.646	139.535	28.083	28.083	430 636	000	000	11,977	12,576	13,205
Other Cash Flows by Source											000'00	50,002	26,063	762,802	824,535	870,642
Transfer receipts - capital		171 576	5R R20	20 068	45.43	100	000						!			
Contributions & Contributed assets		200	00,020	22,000	717'61	26,537	000,001	69,779		_	62,779		1	279,116	317,815	352,668
Proceeds on disposal of PPE									_				:		-	
Short term loans		259	204	107	100		- 5			_			1		•	
Borrowing fong term/refinancing		200	5	<u> </u>	2	₹	1/8		_				1	_	•	
Increase in consumer deposits		77	(36)	- 6	_	c			i				ı			
Receipt of non-current debtars		i	(vx)	2	d*	7	7	ਲ ਦ	<u>ه</u>	55	<u>8</u>	9	હ	1,086		1,198
Recaipt of non-current receivables								Q	(79)	(29)	(26)	(32)	(26)	(311)	(326)	(342)
Change in non-current investments		-					_						3			
Total Cash Receipts by Source		231,353	138,332	65,819	47,921	95.358	204.827	209.379	28 447	28 447	000 000	177 00	0			
Cash Payments by Type									40°117	741	202,313	28,74 <i>f</i>	28,147	1,062,695	1,143,164	1,224,165
Employee related costs		27,279	42.918	27,989	28 241	28 817	28 205	26.053	- 676	-			ı			
Remuneration of councillors		810	728	069	710	889	2012	1 100	1 100	706'07	70,952	26,952	26,952	350,373	367,891	386,286
Interest paid					2,401	23	4.467	814	814	844	1,108	- 109 - 44	1,109	13,306	13,972	14,670
Bulk purchases - Electricity			9	_			 !		<u>-</u>		100	<u>+</u>	ρ 4	1//s	10,260	10,773
Bulk purchases - Water & Sewer			_					6,336	6,336	6.336	6.336	8.338	1 22 8	ACO 27	100	
Confirmation continue		e	826	721	. 1,522	2,876	2,238	747	747	747	747	747	747	R 962	0.410	779'00
Citante and exheridae word other manipulation		14,631	11,281	9,719	11,990	38,506	20,165	2,963	2,963	2,963	2,963	2,963	2.963	35.558	37,336	30 203
Greate and eulevilles and a training all the control of the contro								ı	!	!	:	1	ı	1		20,400
General eventence				9				1,526	1,526	1,526	1,526	1,526	1.526	18.310	19 278	20.187
Cash Payments by Type		30,000	24,532	19,682	76,911	13,403	11,137	23,089	23,089	23,089	23,089	23,089	23,089	277,070	290,924	305.470
		12,143	91.5,00	28,808	121,775	84,524	66,914	63,536	63,536	63,536	63,536	63,536	63,536	789,384	828,853	870.296
Other Cash Flows/Payments by Type Cantial accete			-				_		-							
Repayment of bormwing		30,877	23,032	14,548	23,892	25,016	44,776	30,194	30,194	30,194	30,194	30,194	30,194	362,325	317,815	352.668
Other Cash Flows/Payments		28			5,767	242	3,536	1,726	1,726	1,726	1,726	1,726	1,726	20,714	21,750	22.837
Total Cash Payments by Type	İ	402 604	402 240	99,060									(090'66)			
NET INCOEACEMPECOEACEM CACCOMP		on on	100,000	1167911	101,433	109,783	115,226	95,456	95,456	95,456	95,456	95,456	(3,604)	1,172,424	1,158,418	1,245,801
Cash/cash equivalents at the month/hear horizon.	_	127,673	34,984	(106,597)	(103,512)	(14,424)	89,601	113,923	(60,309)	(602'29)	113,923	(67,309)	31,751	(109,729)	(25,253)	(24.636)
Cash/cash equivalents at the month/vear and	_	1/9,48/	307,160	342,143	235,546	132,034	117,610	207,211	321,133	253,825	186,516	300,439	233,131	179,487	69,758	44,505
	_	001,100	342,143	235,546	132,034	117,610	207,211	321,133	253,825	186,516	300,439	233,131	264,882	69,758	44,505	22,868

DC21 Ugu - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M06 December

Red	Bozi oga - Supporting Table Sc to Moritiny Budg		2016/17	Ţ			Budget Year 2			100 200011	ibci
R thousaide Recyclate Bit Source Property rates Service charges - electricity revenue Service charges - elec	Description	Ref						YearTD			Full Year Forecast
Revenue by Source Service charges - electricity revenue Service charges - electricity revenue Service charges - electricity revenue Service charges - electricity revenue Service charges - electricity revenue Service charges - charge revenue Service charges - charge revenue Service charges - charge revenue Service charges - charge revenue Service charges - charge revenue Service charges - charge revenue Service charges - charge revenue Service charges - charge revenue Service charges - charge revenue Service charges - charge revenue Service charges - charge revenue Service charges - charge revenue Service charges - charge revenue Service charges - charge revenue Service charges - charge revenue Service charges - charge revenue Service charges - charge revenue Service charges - charge revenue Service revenue revenue Service revenue revenue revenue Service revenue re	R thousands	1		_	_				1	1	. 0100000
Service charges - electricity revenue 315,886 120,007 157,918 37,911 -24% 60,	Revenue By Source								<u> </u>		
Service charges - water evenue 315,836 120,007 157,918 (37,911) -24% 60,	Property rates	1 1							i _		
Service charges - sentation revenue	Service charges - electricity revenue	1		!					_		
Service charges - smillaction revenue 113,236 44,382 55,618 (12,266) 22% 22 22 22 22 22 22	Service charges - water revenue			315,836			120.007	157,918	(37,911)	-24%	60,004
Service charges - refuser revenue Service charges - refuser revenue Service charges - refuser revenue Service charges - refuser revenue Service charges - refuser revenue Service charges Service ch	Service charges - sanitation revenue			113,236		1	1 1	-			22,191
Rental of facilities and equipment	Service charges - refuse revenue	ļ							(,200,		
Rental of facilities and equipment 1,160 25 580 (855) 86% 10,003 (8576) 86% 1,422 10,003 (8576) 86% 1,422 10,003 (8576) 86% 1,422 10,003 (8576) 86% 1,422 1,673 87% 1,324 1,673 87% 1,324 1,673 87% 1,324 1,673 87% 1,324 1,673 87% 1,324 1,673 87% 1,324 1,673 87% 1,324 1,673 87% 1,324 1,673 87% 1,324 1,673 87% 1,324 1,673 87% 1,324 1,673 87% 1,324 1,673 1,324 1,673 1,324 1,673 1,324 1,673 1,324 1,673 1,324 1,673 1,324 1,673 1,324 1,673 1,324 1,673 1,324 1,673 1,324 1,675 1,324 1,675 1,324 1,675 1,324 1,675 1,324 1,675 1,324 1,475 1,475 1,324 1,475 1,47	Service charges - other						i i	_	_		_
Interest earmed - external investments 20,000 1,422 10,000 (8,578) 36% 1,100 1,400 1	Rental of facilities and equipment			1,160			25	580		-06%	13
Interest earned - custandring debtors Dividends received Fines, penalties and of refets Licences and permits Agancy services Transfers and subsidies 435,485 172,637 217,743 (45,109) -21% 86,3 Cher revenue 6,617 317 3,408 (3,091) -91% 172,637 217,743 (45,109) -21% 86,3 Cher revenue 6,617 317 3,408 (3,091) -91% 173,1 Expenditure By Type Employee related coals Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure	Interest earned - external investments			1 .			1			/-	711
Dividents received Fines, penalties and furtiets Licences and permits Agency services Transfers and subcidies 435,485 172,637 217,743 (45,106) -21% 86,3 73,745 (45,106) -21% 86,3 73,745 (45,106) -21% 86,3 73,745 (45,106) -21% 86,3 73,745 (45,106) -21% 86,3 73,745 (45,106) -21% 86,3 73,745 (45,106) -21% 86,3 73,745 (45,106) -21% 86,3 73,745 (45,106) -21% 86,3 73,745 (45,106) -21% 86,3 73,745 (45,106) -21% 86,3 73,745 (45,106) -21% 74,145 (45,106) -24%	Interest earned - outstanding debtors						1 1				1,798
Fines, penalties and forfetts							0,001	:,027		01 76	1,130
Agency services Transfers and subsidies Uniter revenue Gains on disposal of PPE Cotal Revenue (excluding capital transfers and contributions) - 896,382 342,386 448,191 (105,895) -24% 171,1 Expenditure By Type Employee related costs Remuneration of councillors 11,812 2,786 5,906 (3,120) -53% 13, 3,000 9,704 1,500 8,204 547% 4,8 120,758 25,646 60,379 (34,733) -58% 12,8 Finance charges 9,777 18 4,488 60,379 (34,733) -58% 12,8 Finance charges 9,777 18 4,488 60,379 (32,551) -88% 2,7 Contracted services 76,034 5,466 38,017 (32,551) -88% 2,7 Contracted services 33,515 85,699 17,758 88,811 388% 43,2 Contracted services 13,310 9,902 9,155 747 8% 4,9 Contracted services 13,310 9,902 9,155 747 8% 4,9 Contracted services 13,310 9,902 9,155 747 8% 4,9 Clother expenditure 273,394 64,735 136,697 (71,962) -53% 32,3 Clotal Expenditure - 886,168 - 340,677 148,98 - 4,684 100,902 2,155 Loss on disposal of PPE - 886,168 - 340,677 108,897 (71,962) -53% 32,3 Clotal Expenditure - 886,168 - 340,677 108,897 (71,962) -53% 32,3 Clotal Expenditure - 886,168 - 340,677 108,897 (71,962) -53% 32,3 Clotal Expenditure - 886,168 - 340,677 108,897 (71,962) -53% 32,3 Clotal Expenditure - 886,168 - 340,677 108,897 (71,962) -53% 32,3 Clotal Expenditure - 886,168 - 340,677 108,897 (71,962) -53% 32,3 Clotal Expenditure - 886,168 - 340,677 108,897 (71,962) -53% 32,3 Clotal Expenditure - 886,168 - 340,677 108,897 (71,962) -53% 32,3 Clotal Expenditure - 886,168 340,677 108,897 (71,962) -53% 32,3 Clotal Expenditure - 886,168 340,677 108,897 (71,962) -53% 32,3 Clotal Expenditure - 886,168 340,677 108,897 (71,962) -53% 50,41 Clotal Expenditure - 886,168 340,677 108,897 (71,962) -53% 50,41 Clotal Expenditure - 886,168 340,677 108,897 (71,962) -53% 50,41 Clotal Expenditure - 886,168 340,677 108,897 (71,962) -53% 50,41 Clotal Expenditure - 886,168 340,677 108,897 (71,962) -53% 50,41 Clotal Expenditure - 886,168 340,677 108,897 (71,962) -53% 50,41 Clotal Expenditure - 886,168 340,677 108,897 (71,962) -53% 50,41 Clotal Expe	Fines, penalties and forfeits	lí		1				_	_		_
Agency services Transfers and subsidies Uniter revenue Gains on disposal of PPE Cotal Revenue (excluding capital transfers and contributions) - 896,382 342,386 448,191 (105,895) -24% 171,1 Expenditure By Type Employee related costs Remuneration of councillors 11,812 2,786 5,906 (3,120) -53% 13, 3,000 9,704 1,500 8,204 547% 4,8 120,758 25,646 60,379 (34,733) -58% 12,8 Finance charges 9,777 18 4,488 60,379 (34,733) -58% 12,8 Finance charges 9,777 18 4,488 60,379 (32,551) -88% 2,7 Contracted services 76,034 5,466 38,017 (32,551) -88% 2,7 Contracted services 33,515 85,699 17,758 88,811 388% 43,2 Contracted services 13,310 9,902 9,155 747 8% 4,9 Contracted services 13,310 9,902 9,155 747 8% 4,9 Contracted services 13,310 9,902 9,155 747 8% 4,9 Clother expenditure 273,394 64,735 136,697 (71,962) -53% 32,3 Clotal Expenditure - 886,168 - 340,677 148,98 - 4,684 100,902 2,155 Loss on disposal of PPE - 886,168 - 340,677 108,897 (71,962) -53% 32,3 Clotal Expenditure - 886,168 - 340,677 108,897 (71,962) -53% 32,3 Clotal Expenditure - 886,168 - 340,677 108,897 (71,962) -53% 32,3 Clotal Expenditure - 886,168 - 340,677 108,897 (71,962) -53% 32,3 Clotal Expenditure - 886,168 - 340,677 108,897 (71,962) -53% 32,3 Clotal Expenditure - 886,168 - 340,677 108,897 (71,962) -53% 32,3 Clotal Expenditure - 886,168 - 340,677 108,897 (71,962) -53% 32,3 Clotal Expenditure - 886,168 - 340,677 108,897 (71,962) -53% 32,3 Clotal Expenditure - 886,168 340,677 108,897 (71,962) -53% 32,3 Clotal Expenditure - 886,168 340,677 108,897 (71,962) -53% 32,3 Clotal Expenditure - 886,168 340,677 108,897 (71,962) -53% 50,41 Clotal Expenditure - 886,168 340,677 108,897 (71,962) -53% 50,41 Clotal Expenditure - 886,168 340,677 108,897 (71,962) -53% 50,41 Clotal Expenditure - 886,168 340,677 108,897 (71,962) -53% 50,41 Clotal Expenditure - 886,168 340,677 108,897 (71,962) -53% 50,41 Clotal Expenditure - 886,168 340,677 108,897 (71,962) -53% 50,41 Clotal Expenditure - 886,168 340,677 108,897 (71,962) -53% 50,41 Clotal Expe	Licences and permits					1					_
Transfers and subsidies											_
Cher revenue G,817 317 3,408 (3,91) -91% 17.1	Transfers and subsidies			435 485			172 637	2477/2		04.67	00.040
Cains on disposal of PPE	Other revenue							-			86,318
Exployee related costs 338,610 128,377 169,305 (40,928) -24% 64,1	Gains on disposal of PPE			0,0		1	[317]	0,400	(3,081)	-8170	159
Exployee related costs 338,610 128,377 169,305 (40,928) -24% 64,1	Total Revenue (excluding capital transfers and contributions)	-		896.382		 -	342 386	149 101	/40E 00E)	249/	474 400
Employee related costs 338,610 128,377 169,305 (40,928) -24% 64,1	· }					 	042,000	170,101	(100,000)	-2476	11 1,193
Remuneration of councillors				200 545					ļ		
Debt impairment Depreciation & asset impairment Depreciation &		İ						-			64,189
Depreciation & asset impairmen! 120,758 120,758 130,4733) 148 148,655 148,660 148,680 148,680 148,680 176,034 188,692 1774 188 188,692 1774 188 18,696 17,758 18,810 18,310 18,410 18,886 18,310 18,310 18,310 18,310 18,410 18,886 18,310 18,310 18,310 18,410 18,886 18,310 18,886 18,310 18,310 18,310 18,310 18,900 18,869 18,310 18,869 18,310 18,869 18,310 18,869 18,310 18,869 18,310 18,869 18,310 18,869 18,310 18,869 18,869 18,869 18,869 18,869 18,869 18,869 18,869 18,869 18,869 18,869 18,869 18,869 18,869 18,869 18,869 18,869 18,869 18,310 18,869 18,960 18,96		- 1						=	(3,120)	-53%	1,393
Pinance charges 9,771 18 4,885 (4,868) -100% 100%		ļ		- 1				-	8,204	547%	4,852
Bulk purchases 76,034 5,466 38,017 (3,2,551) -86% 2,7 Cither materials 8,962 2,774 4,481 (1,707) -38% 1,3 Surplus/(Deficit) after capital (monetary auccaons) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (missing) (70,662) - 279,067 - 102,675 139,534 (36,858) - 26% 51,33		- !	,	-					(34,733)	-58%	12,823
Other materials	-	- 1							(4,868)	-100%	9
Contracted services 35,515 86,659 17,758 68,811 388% 43,2 Transfers and subsidies 9,902 9,155 747 8% 4,9 Other expenditure 273,394 64,735 136,697 (71,962) -53% 32,3 Loss on disposal of PPE 4,694 - 4,694 #DIV/0! 2,3 Total Expenditure - 896,166 340,671 448,083 (107,412) -24% 170,33 Surplus/(Deficit) 1 108 1,607 1487% 88 (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions - 279,067 102,675 139,534 (36,858) -26% 51,33	·	j		· 1				38,017	(32,551)	-86%	2,733
Transfers and subsidies 18,310 9,902 9,155 747 8% 4,9 Other expenditure 273,394 64,735 136,697 (71,962) -53% 32,3 Loss on disposal of PPE 74,694 - 4,694 #DIV/01 2,3 Total Expenditure - 896,166 340,671 448,083 (107,412) -24% 170,3 Fransfers and subsidies - capital (monetary allocations) (National / Provincial and District) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)			j				2,774	4,481	(1,707)	-38%	1,387
Other expenditure 273,394 64,735 136,697 (71,962) -53% 32,3 4,694 - 4,694 #DIV/01 2,3 4,694 - 4,694 #DIV/01 2,3 - 896,166 340,671 448,083 (107,412) -24% 170,3 170,31							86,569	17, 7 58	68,811	388%	43,284
Loss on disposal of PPE Total Expenditure							9,902	9,155	747	8%	4,951
Total Expenditure	1			273,394		1	64,735	136,697	(71,962)	-53%	32,368
Surplus/(Deficit) Iransters and subsidies - capital (monetary allocations) (National / Provincial and District) Iransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Taxation	·	i_					4,694	_	4,694	#DIV/0!	2,347
Transfers and subsidies - capital (monetary allocations) (National / Provincia: and District) Transfers are subsidies - capital (monetary allocations) (National / Provincia: Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Taxation Taxation Taxation 100,960 139,426 (38,465) -28% 50,41 100,960 139,426 (38,465) -28% 50,41 100,960 139,426 (38,655) -28% 51,33	otal Expenditure	4	-	896,166			340,671	448,083	(107,412)	-24%	170,336
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (In-kind - all) Surplus/(Deficit) after capital transfers & contributions Taxation Taxation Taxation 100,900 139,426 (38,465) -28% 50,41 50,4	I ransfers and subsidies - capital (monetary allocations)		-	216	-	-	1,715	108	1,607	1487%	858
profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Taxation Taxation Taxation Taxation Taxation Taxation	ransfers and subsidies - capital (monetary allocations)			278,851			100,960	139,426	(38,465)	-28%	50,480
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions Taxation Taxation Taxation Taxation	profit Institutions, Private Enterprises, Public Corporatons,				i						İ
Surplus/(Deficit) after capital transfers & contributions – 279,067 – – 102,675 139,534 (36,858) –26% 51,33								ļ	-		
sumjus/(Deficity after tayation			-	279,067	-	_	102,675	139,534		-26%	51,338
	urplus/(Deficit) after taxation	+		279,067			102,675	139,534	(36,858)	-26%	51,338

DC21 Ugu - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M06 December

	2016/17				Budget Year 20	017/18			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		2,079		29,973	29,973	2,079	(27,894)	-1341.7%	8%
August		24,989		22,061	52,035	27,068	(24,967)	-92.2%	14%
September		18,122		13,241	65,276	45,190	(20,086)	-44.4%	18%
October		24,177		17,578	82,853	69,367	(13,487)	-19.4%	23%
November		16,533		20,371	103,224	85,900	(17,324)	-20.2%	28%
December		32,046		43,125	146,349	117,946	(28,403)	-24.1%	40%
January		15,092				133,038	_		
February		10,619				143,656	-		
March		54,179				197,835	-		
April		54,179				252,014	-		
May		54,179				306,193	-		
June		56,133				362,325			
Total Capital expenditure	_	362,325		146,349					

DC21 Ugu - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December Budget Year 2017/16 Description Adjusted Budget YTD Fuil Year Capital expenditure on new assets by Asset Class/Sub-class 100.9% 30,400 15,200 15,200 Roads Infrastructure Roade Road Structures Road Furniture Capital Spares Drainage Collection Storm water Conveyance Attenuation Flectrics' Infrestructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure 10,400 100.0% 5.200 5.200 Boreholes Reservoirs Pump Stations Water Treatment Works 10,400 5,200 5,200 100.0% Bulk Mains Distribution Points PRV Stations Capital Spares Santation Infrastructure 100,0% 10,000 10,000 Pump Station Waste Water Treatment Works 20,000 10.000 10,000 100.0% Outfall Sewers Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Weste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail !nfrastructure Reil Lines Rail Structures Rall Furniture Drainage Collection Storm water Conveyance MV Substation LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Capital Spares Information and Communication Infrastructure Date Centres Core Layers Distribution Layers Capital Spares Community Assets Community Facilities Centres Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Libraries Cemeteries/Crematoria Police **Puris** Public Open Space Nature Reserves Public Ablution Facilities

Markets		
Abeltoirs Airports Text Review Dus Terminals Cepital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Cepital Spares Undoor Facilities		
Airports Taxl Renku/Bus Terminals Capital Spanes Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spanes Capital Spanes Heritage gasets	ļ	
Taxi Resiss/Dus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets —————————————————————————————————	l i	
Capital Spares	'	
Sport and Recreation Facilities	' i	
Indoor Facilities Outdoor Facilities Capital Spares Heritage essets — — — — — — — — — — — — — — — — — — —		
Outdoor Fecilities	.	
Capital Spares		
Horitage assets		
		_
Monuments		
Historic Buildings		
Works of Art		
Conservation Areas		1
Other Heritage		l
Investment properties		_
Revenue Generating		-
Improved Property	1	ĺ
Unimproved Property		Í
Non-revenue Generating		-
Improved Property	ľ	ĺ
Unimproved Property	i	
	100.0%	0
	100.0%	0
	100.0%	0
Pay/Enquiry Points		
Building Plan Offices		
Workshaps		
Yands		
Stores		
Laboratorias		
Training Centres	- 1	
Manufacturing Plant	- 1	
Depots		
Capitel Speres	ľ	
Housing	- 1	_
Steff Housing	1	_
Social Housing		
Capital Spares		
	ĺ	
Stological or Cuitivated Assets		-
Biological or Cultivated Assets		7
Intancible Assets		
Servitudas		
Licences and Rights		
Water Rights		-
Efficient Licenses	1	l l
Solid Waste Licenses		
Computer Software and Applications	- 1	
Load Settlement Softwere Applications	1	
	1	J
Unspecified	- 1	ĺ
	100.0%	_
	100.0%	
	- 1	
	100.0%	
	100.0%	-
Machinery and Egulpment	Ì	-
Machinery and Equipment		
<u> </u>	77.2%	
		900
100	77.2%	900
<u> </u>		-]
Libraries		
Zoo's, Marine and Non-biological Animals		- 1
AND A PROPERTY OF THE PROPERTY		
		1
Zoo's, Marine and Non-biological Animals	95.7%	

DC21 Ugu - Supporting Table SC13b Consolid	I.	2016/17	,			Budget Year 2	017/18			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD veriance	YTD variance	Full Year Forecast
thousands	1	m.l. I							%	
pital expenditure or renewal of existing assets by As	SHE CIRES	sysno-ciese								
frastructure	1		278,851		42,242	145,23?	134,301	(10,936)	-8.1%	72,616
Roads Infrastructure Roads		-	-	-	-	- 1	-	_		_
Road Structures		l i						_		
Road Furniture		j l	.					_		
Capital Spares								_		
Storm water infrastructure	- [- 1	-	-	_	-		-		_
Drainage Collection	i									
Storm water Conveyance	1	4	i			İ		-		
Attenuation		-	,					-		
Electrical infrastructure Power Plants		-	-	-	-	-	-	-		_
HV Substations		ĺ		1				_		
HV Switching Station										
HV Transmission Conductors		Î	i					_		
MV Substations		ĺ		ŀ						
MV Switching Stations	1 1							_		
MV Networks	!					' I		_		
LV Networks				Ì				_		
Capital Spares		ľ				1	į	-		
Water Supply Infrastructure	1 1		217,351	50	35,739	132,540	108,676	(23,865)	-22.0%	86,270
Dams and Weirs								- 1		
Boreholes :	1 1	į.				. }		-		
Reservoirs	i i							- 1		
Pump Stations					İ			- i		
Water Treatment Works			217,351		35,739	132,540	108,676	(23,865)	-22.0%	66,270
Bulk Mains			i			į		-		
Distribution		70		i	i			-		
Distribution Points	1 1	i						-		
PRV Stations	1 1							-		
Capital Spares										
Sanilation Infrastructure		=	61,500	-	6,502	12,696	25,625	12,929	50.5%	6,348
Pump Station Reticulation			1	i		1		- 1	İ	
Waste Water Treatment Works			04 EM	1	C EOD	40.000	00.005	40.000	50.5%	0.040
Outfall Sewers	1 1	İ	61,500	1	6,502	12,696	25,625	12,929	30,0%	6,348
Toilel Facilities	1 1					1		_		
Capital Spares	ter.					i		_ [
Solid Waste Infrastructure		±0		_ [_	_ [_	_ [_
Landfill Sites		=-				_ [-	_	ŀ	
Waste Transfer Stations		1				}		_	ľ	
Waste Processing Facilities	1	f		ŀ	į	į		- 1		
Waste Drop-off Points	\mathbf{I}	1		ľ	i			-		
Waste Separation Facilities	1 1	- 1				i		-	i	
Electricity Generation Facilities					ļ	i		-	i	
Capital Spares								-		
Rail Infrastructure		E	- 10	(m.)	98	- 10	+	-		-
Rell Lines		i						- 1		
Reil Structures	1 1				1			-		
Rali Furniture	1 [1	i				1	- [1	
Drainage Collection		ļ						-	ì	
Storm water Conveyance		1		1	i			-		
Atlenuation	1	1	1	1				-	ľ	
MV Substations	i I	1		i				-		
LV Networks	1 1	1						-		
Capital Spares	1 1	į	1		- 1			-	1	
Coastal Infrastructure Sand Pumps	1	-	-	-	**	2.7	-	-	}	
Sano Pumps Piets							1	-		
Revelments		F		1	ľ			_		
Promenades	1 1	i				!		-		
Capital Spares	1 1							_ i		
Information and Communication Infrastructure	1	200	200	_ }	_	_]	_]		ł	
Data Centres					_ [- 1	- 1	1		_
Core Layers	!	F		1				_		
Distribution Leyers	ŧΙ	1		i				_	ł	
Capital Spares	1 1	ļ				ŀ	1	_	ļ	
	!									
mmunity Assets	-	-			-					-
Community Facilities		-	~	-	- i	-	-	-	j	-
Halis Centres	ļΙ	-						-		
Centres Crèches	†	1	1					-		
Clinics/Care Centres] [i			-			_	1	
Cirrics/Care Centres Fire/Ambulance Stations	1 1	İ				1		-]		
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	Zoo's, Marine and Non-bjological Animals				_	_		-			_
Zco's, Marine and Non-biological Anima's											
Total Capital Expanditure on: renewal of existing assets 1 - 276,851 - 42,242 145,237 134,301 (10,336) -8.1% 7.	Total Capital Expanditure on renewal of existing assets	1 1	-	278,851		42,242	145,237	134,301	(10,936)	-8.1%	72,618

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

-5,125,000

		2016/17				rs and mainte Budget Year 20	17/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTC	Yπ	Fuil Year
	# .	Outcome	Budget	Budget	actual		budget	variance	Variance	Forecast
thousands Repairs and maintenance expenditure by Asset Class/Su	1 Defeat								%	
	1									
<u>nfrustructure</u>		-	31,091		-		14,096	14,096	100,0%	
Roads Infrastructure	1 1	-	5,487	-	-	l - i	2,744	2,744	100.0%	-
Roads	1 1		5,487			-	2,744	2,744	100.0%	_
Road Structures	1 1]						-		
Road Furniture	1	J						-		
Capital Spares Storm water Infrastructure	1 1	_ 1	_					_	l	
Drainage Collection	1	- 1	- 1	-	-	l - j		_		_
Storm water Conveyance	1 1					!		_		
Attenuation	iΙ	i				i I		_		:
Electrical Infrastructure		_]	_	_	_	_ [_	_	İ	13
Power Plants	4	İ						_		
HV Substations	1	ļ	1			. !		_		
HV Switching Station	1 1					i i		_		
HV Transmission Conductors	9							_		
MV Substations	!	ļ						_		
MV Switching Stations		i						-		
MV Networks	!	- 1						-		
LV Networks	ήİ	!					- 1	-	ļ	
Capital Spares								-		
Water Supply Infrastructure	11		22,481	100			9,792	9,792	100.0%	12
Dams and Weks	1 1		1			l i		-	Ī	
Boreholes	1 1							-		
Reservoirs	İΙ		3,230			13	1,615	1,615	100,0%	
Pump Stations		i	i				-	-		
Water Treatment Works	i I		4,593				2,296	2,296	100,0%	-
Bulk Mains	1 1	1								
Distribution	1	1	11,760			55	5,880	5,880	100,0%	
Distribution Points	11	i	Ì				1	-		
PRV Stations							i	-		
Capital Spares	1 1		2,898			- 3	4504	-	400 ON '	
Senitation Infrastructure		- 68	3,122	- 50	-	=	1,561	1,561	100,0%	
Pump Station Reticulation	1	ļ					747		100,0%	
Waste Water Treatment Works	1	- 1	1,434	1			717	717	100,0%	
Outfall Sewers			1,688			-	844	844	100,035	
Tollet Facilities						1		-	- 1	
Capital Spares	1 1		1	i		i		-		
Solid Waste Infrastructure	İΙ	_ [_	_	_ 1	100	1	-		
Landill Sites		-	-	-	-	1.00	- 1	-		
Waste Transfer Stations		Į.	1			1	ļ			
Waste Processing Facilities				ŀ			ļ		- 1	
Wasta Drop-off Points		-		ŀ			1	_ [[
Waste Separation Facilities	Ιİ		i					_ [
Electricity Generation Facilities		i				1		_ [
Capital Spares		Î		1		i		_ []		
Rail Infrastructure	1 1	- 23	_					_ [[Ì	
Rail Lines		-				226	100	_		
Rell Structures			1					_		
Rail Furniture	1 1	j		}			- [_		
Drainage Collection		- 1		ł				- 1	- 1	
Storm water Conveyance	1 1	- 1					!	-		
Attenuation	H	1			•			- 1		
MV Substations								-		
LV Networks	1 1			1				_ !	1	
Capital Spares								- 1	1	
Coastal Infrestructure		- i'	-	-	-	-	-	-		-
Sand Pumps	l l	i						-		
Piers						Ī		-		
Revelments	1	į.						- 1		
Promenades	! !	1					i	-		
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Information and Communication Infrastructure	1	-	-	-	-	- 1	-	-		-
Data Centres								~	- 1	
Core Layers							1	-		
Distribution Layers	4 1						1	-		
Capital Spares	- 1	į į		1		İ		-]	1	
ma:unity Assets			_	_	_	_	_	_		
Community Facilities	H		-				-			
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Centres				1		1		-		
Crèches		- 1	- 1	- 1				-		
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Fire/Ambulance Stations			1	1		1	1	-	.	
Testing Stations			1					-	1	
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Galleries	ı		-1		i			-		
Theatres		!	i					-		
Libraries			4					-		
Cemeteries/Cremetoria	1	į	7				1	_		
Police	1	İ				-	•	_		ł
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Public Open Space		Ž.	4		1	1		-		
Nature Reserves						-		1 -		1
Public Ablution Facilities		ł			1	1	!	-	İ	
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Markets	- 1	Ĺ	ļ	1		-		-		
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Airports	2.6	ļ	1		1	1		-		1
Texi Ranke/Bus Terminals							1	-		
Capital Spares	j	í	1			1		_		
Sport and Recreation Facilities	1	.i -	! _	_	_	1 _	_	_		
Indoor Facilities		Ť	1	Į.			1	_		
Ouldoor Facilities	ļ		1				1		1	
Capital Spares	j	1				!	1	-	1	
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Heritage assets	1	─		-	 -			 -	1	-
Monuments	1	1			1			-		
Historic Buildings			1		1		1	-		
Warks of Art	i	1	1	1	1			-		
Conservation Areas	- (1	ľ		1			-	1	
Other Heritage	1	1	1			1	1	-	1	1
i -	-	1	1		1		1	1	1	
Investment properties			 -	-	-	-		-	ļ	-
Revenue Generating	ŀ	-	-	-	-	-	-	-	1	-
Improved Property			1				1	-		
Unimproved Property	į						1			
Non-revenue Generating	i	-	_	-	-	-	~	-	1	-
Improved Property	l	1	1				i	-		
Unimproved Property	!	1	1	1	1		1	-		
Other sesets	i	_	7,629	_	_	1 _	3,815	3,815	100.0%	_
Operational Buildings		<u> </u>	7,629			-	3,815			-
Municipel Offices	1	1 -	5,887	_	-	_	2,943		1	1 -
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Building Plan Offices	ļ						İ	-		
Workshops			1,742			_	871	1	100.0%	-
Workshops Yards			1,742			-	871	-	100.0%	-
Workshops			1,742			-	871	871	100.0%	-
Workshops Yards			1,742			-	871	871	100.0%	-
Workshops Yarde Storee			1,742			_	871	871	100.0%	-
Workshape Yerde Storee Laboratories Training Centres			1,742			_	871	871	100.0%	-
Workshope Yerde Storee Laborstories Training Centres Menufacturing Plant			1,742			_	871	871	100.0%	-
Workehope Yarde Storee Laboratories Training Centres Manufacturing Plant Depote			1,742			_	871	871	100.0%	-
Workshope Yerde Stores Laboratories Training Centres Menufacturing Plant Depots Crupital Spares			1,742			-		871	100.0%	-
Workshope Yerde Storee Laboratories Training Centres Menufacturing Plant - Depots Conjital Spares Housing		_	1,742	_		-	871	871	100.0%	-
Workshope Yerde Stores Laboratories Training Centres Manufacturing Plant - Depots Coupital Spares Housing Staff Housing		_	1,742	_	_	-		871	100.0%	-
Workshope Yerde Storee Laboratories Training Centres Menufacturing Plant - Depots Capital Sparee Housing Staff Housing Social Housing		-	1,742	-	_	-		871	100.0%	-
Workshope Yerde Stores Laboratories Training Centres Manufacturing Plant - Depots Coupital Spares Housing Staff Housing		_	1,742	_	_	-		871	100.0%	-
Workshope Yerde Storee Laborstories Training Centres Menufecturing Plant Depots Capital Speree Housing Social Housing Capital Speres		_	_	_	_	-	-	871	100.0%	-
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Workshope Yerde Storee Laborstories Training Centres Menufecturing Plant Depots Capital Speree Housing Social Housing Capital Speres		-	_	-	-	-	-	871	100.0%	-
Workshope Yerde Storee Labrotatries Training Centres Menufloaturing Plant Depots Ceptal Sparee Housing Staff Housing Social Housing Ceptal Spares Blologiest or Cultivated Assets		-		_	-	-		871	100.0%	-
Workshops Yerds Stores Laboratories Training Centres Menuflocturing Plant Depots Crapital Spares Housing Staff Housing Social Housing Copital Spares Biological or Cultivated Assets Blological or Cultivated Assets			_		-		-	871		-
Workshope Yerde Storee Laboratories Training Centres Manufacturing Plant Depots Crapital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Sarvitudes			1,088	-	-		549	871	100.0%	-
Workshope Yerde Storee Laboratories Training Centres Menufacturing Plant Depots Capital Spares Housing Stalf Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intendible Asseta Servitudes Licences and Rights		-			- -	•		871		-
Workshope Yerde Stores Labrotatries Training Centres Menufacturing Plant Depots Capital Spares Housing Stall Housing Social Housing Capital Spares Bloicgical or Cultivated Assets Bloicgical or Cultivated Assets Intendible Assets Servitudes Licences and Rights Weter Rights		-	1,088	-	-	•	549	871 	100.0%	-
Workshope Yerde Stores Laboratories Training Centres Menufacturing Plant Depots Capital Spares Housing Stalf Housing Social Housing Capital Spares Blological or Cultivated Assets Blological or Cultivated Assets Servitudes Licences and Rights Water Rights Effuent Licences		-	1,088	-	-	•	549	871	100.0%	-
Workshope Yerde Storee Laboratories Training Centres Manufacturing Plant Depots Crapital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Unanqible Assets Sarvitudes Licences and Rights Weter Fights Efficiences Solid Weste Licenses		-	1,088	-	-	•	549	87†	100.0%	-
Workshops Yerds Stores Laboratories Training Centres Manufacturing Plant Depots Crapital Spares Housing Social Housing Social Housing Copital Spares Biological or Cultivated Assets Biological or Cultivated Assets Savitudes Licences and Rights Weter Rights Eithern Licences Sold Weste Licences Sold Weste Licences Computer Software and Applications		-	1,088	-	-	•	549	871 	100.0%	-
Workshope Yerde Stores Labrotatories Training Centres Manufacturing Plant Depots Capital Spares Housing Stall Housing Social Housing Capital Spares Blological or Cultivated Assets Blological or Cultivated Assets Sarvitudes Livences and Rights Weter Fights Efficent Licences Soft Weste Licenses Computer Software and Applications Load Settlement Software Applications		-	1,088	-	-	•	549	87†	100.0%	-
Workshops Yerds Stores Laboratories Training Centres Manufacturing Plant Depots Crapital Spares Housing Social Housing Social Housing Copital Spares Biological or Cultivated Assets Biological or Cultivated Assets Savitudes Licences and Rights Weter Rights Eithern Licences Sold Weste Licences Sold Weste Licences Computer Software and Applications		-	1,088	-	-	•	549	871 	100.0%	-
Workshope Yerde Stores Labrotatories Training Centres Manufacturing Plant Depots Capital Spares Housing Stall Housing Social Housing Capital Spares Blological or Cultivated Assets Blological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Fights Effhent Licences Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	1,088	-	-	-	549 549	549 549	100.0%	
Workshope Yerde Stores Labrotaines Training Centres Menufacturing Plant Depots Capital Spares Housing Stall Housing Social Housing Capital Spares Blological or Cuttivated Assets Blological or Cuttivated Assets Blological or Cuttivated Assets Servitudes Licences and Rights Writer Rights Effuent Licences Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	1,088	-	-	-	549 549 549	87†	100.0%	_
Workshope Yerde Stores Labrotatories Training Centres Manufacturing Plant Depots Capital Spares Housing Stall Housing Social Housing Capital Spares Blological or Cultivated Assets Blological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Fights Effhent Licences Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	1,088	-	-	-	549 549	549 549	100.0%	
Workshope Yerde Stores Labrotaines Training Centres Menufacturing Plant Depots Capital Spares Housing Stall Housing Social Housing Capital Spares Blological or Cuttivated Assets Blological or Cuttivated Assets Blological or Cuttivated Assets Servitudes Licences and Rights Writer Rights Effuent Licences Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	1,088	-	-	-	549 549 549	87†	100.0%	_
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Workshope Yerde Stores Laboratories Training Centres Menufacturing Plant Depote Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Blological or Cultivaled Assets Blological or Cultivaled Assets Servitudes Licences and Rights Wester Rights Effect Licences Sofi Waste Licences Computer Software and Applications Line Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	1,098 1,098 1,098 203 203 131	-	-	-	549 549 549 102 102 2,744 2,744	549 	100.0% 100.0% 100.0% 100.0% 100.0%	- - -
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Workshops Yerds Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stalf Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Uniones and Rights Weter Rights Effect Licenses Soft Wester Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	1,088 1,098 1,098 203 203 131 10; 11,577	-	-	-	549 549 549 102 102 2,744 2,744 2,744	549 549 549 549 2,744 2,744	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	- - -
Workshope Yarde Stores Labrotatries Training Centres Manufacturing Plant Depots Capital Spares Housing Stall Housing Stall Housing Social Housing Capital Spares Blological or Cultivated Assets Blological or Cultivated Assets Blological or Cultivated Assets Lintangible Assets Sarvitudes Licences and Rights Water Fights Eithernt Licences Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		-	1,088 1,098 1,098 203 203 203 101 11,577 11,577	-	-	-	549 549 102 102 2,744 2,744 2,744 2,744	549 	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	- - - -
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Workshope Yarde Stores Labrotatries Training Centres Manufacturing Plant Depots Capital Spares Housing Stall Housing Stall Housing Social Housing Capital Spares Blological or Cultivated Assets Blological or Cultivated Assets Blological or Cultivated Assets Lintangible Assets Sarvitudes Licences and Rights Water Fights Eithernt Licences Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		-	1,088 1,098 1,098 203 203 203 101 11,577 11,577	-	-	-	549 549 102 102 2,744 2,744 2,744 2,744	549 	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	- - - -
Workshope Yarde Stores Labrotatories Training Centres Manufacturing Plant Depots Ceptial Spares Housing Stall Housing Social Housing Ceptial Spares Bloicgical or Cultivated Assets Bloicgical or Cultivated Assets Bloicgical or Cultivated Assets Intendible Assets Servitudes Licennes and Rights Water Rights Eithernt Licennes Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Itansport Assets Transport Assets Transport Assets		-	1,088 1,098 1,098 203 203 191 10; 11,577 11,577 15,140	-	-	-	549 549 102 2,744 2,744 2,744 2,744 2,744	549 	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	-
Workshope Yerde Storee Labrotatories Training Centres Manufacturing Plant Depote Capital Sparee Housing Stall Housing Social Housing Capital Spares Blological or Cultivated Assets Blological or Cultivated Assets Blological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effect Licences Sold Weste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Libraries Libraries Libraries		-	1,098 1,098 203 203 131 10; 11,577 15,140	-	-	-	549 549 102 2,744 2,744 2,744 2,744 2,744	549 	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Workshope Yerde Stores Laboratories Training Centres Manufacturing Plant Depots Capital Speres Housing Stalf Housing Social Housing Social Housing Capital Speres Blological or Cultivated Assets Blological or Cultivated Assets Blological or Cultivated Assets Servitudes Licences and Rights Water Rights Effuent Licences Sodi Weste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Libraries Libraries Libraries Libraries Zoo's, Martine and Man-folological Animais		-	1,088 1,098 1,098 203 203 191 10; 11,577 11,577 15,140	-	-	-	549 549 102 2,744 2,744 2,744 2,744 2,744	549 	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	-
Workshope Yerde Storee Labrotatories Training Centres Manufacturing Plant Depote Capital Sparee Housing Stall Housing Social Housing Capital Spares Blological or Cultivated Assets Blological or Cultivated Assets Blological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effect Licences Sold Weste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Libraries Libraries Libraries		-	1,098 1,098 203 203 131 10; 11,577 15,140	-	-	-	549 549 102 2,744 2,744 2,744 2,744 2,744	549 	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Workshope Yerde Stores Laboratories Training Centres Manufacturing Plant Depots Capital Speres Housing Stalf Housing Social Housing Social Housing Capital Speres Blological or Cultivated Assets Blological or Cultivated Assets Blological or Cultivated Assets Servitudes Licences and Rights Water Rights Effuent Licences Sodi Weste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Libraries Libraries Libraries Libraries Zoo's, Martine and Man-folological Animais	1	-	1,098 1,098 203 203 131 10; 11,577 15,140	-	-	-	549 549 102 2,744 2,744 2,744 2,744 2,744	549 	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	

C21 Ugw - Supporting Table SC13d Con		2018/17			1 4440	Budget Year 2				
Description	Ref	Audited	Original .	Adjusted	Monthly		YearTD	מדץ	YTC	Full Yer
•		Outcome	Budget	Budget	actual	YearTD actual	budgel	Variance	variance	Foresa
thousands	í								%	
preclation by Asset Class/Sub-class			91							
instructure	!	_	110,360	_	_	23,381	55,180	31,798	57.6%	11,
Roads infrastructure	6333	-	-	-	-	- 1	-	-		
Roads	1 1					ĺ		-		
Road Structures			i					_		
Road Furniture						i I		-		
Cepital Spares								-		
Storm water Infrestructure		-	-	-	-	-	-	-		
Drainage Collection	7.5							~		
Storm water Comveyance	- 1 1							~		
Attenuation								-		
Electrical infrastructure	l i	-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		
HV Switching Station	ii	1				ŀ		-	i	
HV Transmission Conductors MV Substations	- 1 1	j				ľ		-		
			+			1		-		
MV Switching Stations MV Networks	ii		ł			1		-		
LV Networks		ļ					1	-		
		14						-		
Capital Spares Water Supply Infrastructure		16	00 205	100	5.0	24.047	40.000	70 500	57.6%	
Dems and Webs	į l		99,200	-	-	21,017	49,600	28,583	₹1.07e	10
Boreholes		Ì	İ	1				-		
Reservairs	1.1	ŀ	Co see			40544	40.504	-	P7 66/	
Pump Stations			59,068			12,514	29,534	17,019	57.6%	6
Water Treatment Works	l i		01.947			4 500	40.074	-	57.8%	
Bulk Mains			21,347			4,523	10,674	8,151	51.0%	2
Distribution		İ	40 700			2 200			57.6%	
		ì	18,786			3,980	9,393	5,413	97,076	1
Distribution Points		1	Ī					-		
PRV Stations	1 1	Į.		i		l l		-		
Capital Speres	1 1		44.450					-	F7 60	
Sanitation Infrastructure		-	11,159	7.5	7.5	2,364	5,580	3,215	57.6%	1
Pump Station								-		
Reticulation			253			56	132	76	57,6%	
Waste Water Treatment Works		ļ	15,896			2,309	5,448	3,140	57.6%	1
Outlell Sewers		ĺ				i		-		
Toilet Facilities		į				1		-		
Capital Spares	- 1	- 1				i	i	- :		
Solid Waste Infrastructure	- 1 1	-	-) * () 6- 1	-	- j	- 1	-	
Landfill Sites	1 1	1						-	ĺ	
Waste Transfer Stations							[-		
Waste Processing Facilities				ŀ		i	İ	-		
Weste Drop-off Points								-		
Waste Separation Facilities	j l							-	l	
Electricity Generation Facilities	1 1	1	Ĭ	1				-		
Capital Spares		ŀ						-		
Rail Infrastructure		-	- 2	20	-	353	1,5	-	ŀ	
Rell Lines		1						-		
Rell Structures		ł	Ì		Į	į		-	İ	
Rell Furriture	- ∳ I	1		}		i		-		
Drainage Collection	[]	1		ĺ	-			-		
Storm water Conveyence		i	j					-		
Attenuation		1	ľ		+		1	- [
MV Substations					1	ļ	1	-	İ	
LV Networks						1		-		
Capital Spares	1	ı İ.	-			- 1		-		
Coastal Infrastructure		- 1	-	-	-	-	-	-		
Sand Pumpa								-		
Piers		1		!	ļ			-	ľ	
Revelments)		1		[-		
Promenades	l i	- 1						-		
Cepital Spares	- 1 1	ļ	ŀ			1		-	}	
Information and Communication Infrastructure		- }	-	- 1	- 1	-	-]	-		
Data Centres		- 1		j			1	- 1		
Core Layers				1				-		
Distribution Layers		-		- 1				-	ļ	
Capital Spares	11	į			ĺ			-	Í	
		_ i		_ }	ł					
munity Assets Community Fecilities	- # F		-	-	-	-			-	
Community Fecilites Halfs	- 1	-	-	-	-	-	-	-		
	t I	- !						-	i	
Centres Crèches	W 1	1		1			}	-	I	

Fire/Ambulance Stations	ţ	1	!	1	1	1	ŀ	-	. [1
Tealing Stations	1	1	-		1			-	1	
Muneums			3				1	1 [1	!
Galleries	ł		3		1		1	1 -	1	ì
Theatres	- 1	i i	d		ì			[1 .
Libraries	- [1	Ĭ					-		
Cemeteries/Cremetorie	1	3	İ	-				-		
Police		i .		1				-		
Puris	i	1	1					_		
Public Open Space	1	1	1				1	1 -		
Nature Reserves	1	i '	1		l	1		-		1 1
Public Ablution Fecilities		ŧ	1					-		
	ļ	İ]					-		1 [
Markets	1	1	1		i	1	1	-		
Stalls	- !		1			1	1	1 -		1
Abattohs	ł	1	1					-		1 1
Airports		1 :	1			-		-		1 1
Taxi Ranks/Bus Terminals	1	1	1	1				-		1 f
Capital Speres		A.	j		1			-		1 1
Sport and Recreation Facilities	1	4 -	-	-	-	-	_	-	1	j -
Indoor Facilities		!	1	1			i	-		
Ouldoor Facilities	1	1						-		1 1
Capital Spares	j		1					-	1	
Heritage assets	ļ		! -	<u> </u>	-	-	-	-		- [
Monuments	-	1	1					_		
Historic Buildings	j				1	1		-		
Works of Art	ļ	1	!		1	1		1 -	1	
Conservation Areas	17	1	1	1		1	1	-	1] [
Other Heritage	7	1	1					-		
h		1	!		Ì	,				1 1
Investment properties		-	-	<u> </u>	-		-		1	
Revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1		1			1		-		1
Unimproved Property		1	1	i			ļ	-		
Non-revenue Generating	- 1	_	j -	-	-	-	-	-	1	1 - 1
Improved Property		1	1			1		-		
Unimproved Property		ì						-		
Other assets	10		1,682	_	-	358	841	485	57.6%	178
Operational Buildings	i	-	1,682	-	-	356	841	485	57.6%	17B
Municipal Offices	1	(1)	1,601			339	800	461	57.6%	170
Pay/Enquiry Points		1	-					-	1	
Building Plan Offices		1	1	ł			ſ			1 1
			1	1	1	1				
Workshops						İ		_		
	î de		 							
Workshops Yards	ik.		81			17	á1	_	57.8%	9
Workshops Yards Stores			 			17	41	23	57.8%	9
Workshops Yards Stores Laboratories			 81			17	41	_	57.8%	9
Workshope Yards Stores Laboratories Training Centres			 81 			17	41	23	57.8%	9
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant			 			17	41	23	57.6%	9
Workshope Yards Stores Laboratories Training Centres Manufaculuing Plant Depote			 81 			17	41	23	57.6%	9
Workshops Yards Storee Laboratories Training Centres Manufaculuing Plant Depots Capital Sparce						17	41	23	57.8%	9
Workshops Yards Stores Laboratories Training Centres Manufactuating Plant Depots Capital Spares Housing		~	81	_		17	41	23	57.8%	9
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing				_		-	41	23	57.8%	9
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sociel Housing		~		_		17	41	23	57.6%	9
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-		_		-	41	23	57.8%	9
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sociel Housing		-		_		-	-	23	57.8%	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sociel Housing Capital Spares			-	-	-	-	-	23	57.8%	9
Workshops Yards Storee Laboratories Training Centres Manufaculuing Plant Depots Capital Sparce Housing Staff Housing Sodel Housing Capital Sparce Biological or Cultivated Assets Biological or Cultivated Assets			-	-	-	-	-	23		-
Workshops Yards Stores Laboratories Training Centres Manufecturing Plant Depote Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Entangible Assets		-	-	-	-	- 479	-	23	57.8% 57.8%	-
Workshops Yards Stores Laboratories Training Centres Manufactuating Plant Depots Capital Spares Housing Staff Housing Sodel Housing Capital Spares Biological or Cultivated Assets Intampible Assets Servitudes				-	-	-	-	23		-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sodel Housing Capital Spares Biological or Cultivated Assets Entanglish Assets Servitudes Licences and Rights			-	-	-	-	-	23		-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sodiel Housing Capital Spares Biological or Cultivated Assets Intamptible Assets Servitudes Ucennes and Rights Water Rights				-	-	479	1,131	23	57.8%	240
Workshops Yards Stores Laboratories Training Centres Manufecturing Plant Depote Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licensee					-	479	1,131	23	57.8%	240
Workshops Yards Stores Laboratories Training Centres Manufactuating Plant Depots Capital Spares Housing Staff Housing Societ Housing Capital Spares Biological or Cultivated Assets Britanetible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses					-	479 479	1,131	23 	57.8%	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Copital Spares Blobalisat or Cuttivated Assets Biblogical or Cuttivated Assets Entangible Assets Unennes and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications				-		479	1,131	23	57.8%	240
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Sparce Housing Staff Housing Sodel Housing Capital Sparce Biological or Cultivated Assets Briangible Assets Servitudes Licences and Rights Weter Rights Effluent Licenses Computer Software and Applications Load Sottlement Software Applications				-		479 479	1,131	23 	57.8%	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Copital Spares Blobalisat or Cuttivated Assets Biblogical or Cuttivated Assets Entangible Assets Unennes and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications						479 479	1,131	23 	57.8%	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sodel Housing Capital Spares Blokogleat or Cuttivated Assets Biological or Cuttivated Assets Intampible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sodi Waste Licenses Computer Software and Applications Load Sottlement Software Applications Unspecified			2,262 2,262	-	-	479 479 479	1,131	23 	57.8% 57.8%	240 240 240
Workshops Yards Stores Laboratories Training Centres Manufecturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Blological or Cultivated Assets Biological or Cultivated Assets Sarvitudes Licenas and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment				-	_	- 479 479 479	- 1,131 1,131 1,131	23 	57.8% 57.8% 57.8%	240 240 240
Workshops Yards Stores Laboratories Training Centres Manufecturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Blobariest or Cuttivated Assets Blobariest or Cuttivated Assets Sarvitudes Licenses and Rights Water Rights Effuent Licenses Soft Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	2,262 2,262 2,262 1,287	-		479 479 479 273 273	- 1,131 1,131 1,131 843 643	23 23 	57.8% 57.8% 57.6% 57.6%	240 240 240 138
Workshops Yards Stores Laboratories Training Centres Manufactuating Plant Depots Capital Spares Housing Staff Housing Societ Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Soft Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment				-	_	479 479 479 273 273 112	1,131 1,131 1,131 443 643 255	23 	57.8% 57.8% 57.6% 57.6% 57.6%	240 240 240 136 138 56
Workshope Yards Stores Laboratories Training Centres Manufecturing Plant Depote Capital Spares Housing Staff Housing Sodiel Housing Capital Spares Blological or Cuttivated Assets Blological or Cuttivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sodi Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	2,262 2,262 2,262 1,287	-		479 479 479 273 273	- 1,131 1,131 1,131 843 643	23 23 	57.8% 57.8% 57.6% 57.6%	240 240 240 138
Workshope Yards Stores Laboratories Training Centres Manufeduring Plant Depote Capital Spares Housing Staff Housing Sodal Housing Capital Spares Blobaricat or Cuttivated Assets Britangible Assets Servitudes Licences and Rights Water Rights Effect Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		-	2,262 2,262 2,262 1,287 1,287 530 530	-		479 479 479 273 273 112 112	1,131 1,131 1,131 1,131 843 255 265	23 23 	57.8% 57.8% 57.8% 57.6% 57.6% 57.6%	240 240 240 136 138 56
Workshops Yards Stores Laboratories Treining Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Copital Spares Blobalest or Cultivated Assets Blobalest or Cultivated Assets Blobalest or Cultivated Assets Intancible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sold Wester Licenses Sold Wester Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Haebinery and Equipment		-	2,262 2,262 2,262 1,287 1,287 530 530	-		479 479 479 273 273 112 112	1,131 1,131 1,131 843 843 285 801	23 23 	57.8% 57.8% 57.8% 57.6% 57.6% 57.6% 78.8%	240 240 240 136 56 56
Workshope Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Copital Spares Housing Sodel Housing Capital Spares Bloballest or Cultivated Assets Entlangtible Assets Entlangtible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Soft Wester Licenses Computer Softwere and Applications Load Settlement Softwere Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Hachinery and Equipment Machinery and Equipment		-	2,262 2,262 2,262 2,262 1,287 530 530 1,202	-			1,131 1,131 1,131 843 843 285 801	23 23 	57.8% 57.8% 57.8% 57.6% 57.6% 57.6% 78.8% 78.8%	240 240 240 138 136 56 56 64
Workshope Yerds Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Solat Housing Capital Spares Blobariest or Cuttivated Assets Britangible Assets Servitudes Licences and Rights Water Rights Effect Licenses Sold Waste Licenses Sold Waste Licenses Computer Software and Applications Load Sottlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		-	2,262 2,262 2,262 1,287 1,287 530 1,202 1,202	-		479 479 479 273 273 112 112 127 789	1,131 1,131 1,131 443 643 255 260 601 1,862	23 23 	57.8% 57.8% 57.8% 57.6% 57.6% 57.6% 57.6% 78.8% 78.8%	240 240 240 136 136 56 64 64
Workshope Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Copital Spares Housing Sodel Housing Capital Spares Bloballest or Cultivated Assets Entlangtible Assets Entlangtible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Soft Wester Licenses Computer Softwere and Applications Load Settlement Softwere Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Hachinery and Equipment Machinery and Equipment		-	2,262 2,262 2,262 2,262 1,287 530 530 1,202	-			1,131 1,131 1,131 843 843 285 801	23 23 	57.8% 57.8% 57.8% 57.6% 57.6% 57.6% 78.8% 78.8%	240 240 240 138 136 56 56 64
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Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stall Housing Sodel Housing Capital Spares Blological or Cuttivated Assets Blological or Cuttivated Assets Britangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Libraries Libraries Libraries		-	2,262 2,262 2,262 1,287 1,287 530 1,202 1,202 3,724	-	-	479 479 479 273 273 112 112 127 789 789	1,131 1,131 1,131 843 255 265 901 501 1,862	23 	57.8% 57.8% 57.8% 57.6% 57.6% 57.6% 57.6% 78.8% 78.8%	240 240 240 136 138 56 64 64 395
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sodal Housing Capital Spares Blobalicat or Cultivated Assets Blobalicat or Cultivated Assets Enthurities Assets Sarvitudes Licenses and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Libraries Libraries Libraries Libraries Libraries Libraries Libraries Libraries Libraries Libraries Libraries Loon, Machine and Non-biological Animals		-	2,262 2,262 2,262 1,287 530 530 1,202 1,202 3,724	-	-	479 479 479 273 273 112 112 127 789	1,131 1,131 1,131 843 265 265 901 601 1,862	23 	57.8% 57.8% 57.8% 57.6% 57.6% 57.6% 57.6% 78.8% 78.8%	240 240 240 136 56 56 64 64 395
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stall Housing Sodel Housing Capital Spares Blological or Cuttivated Assets Blological or Cuttivated Assets Britangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Libraries Libraries Libraries		-	2,262 2,262 2,262 1,287 1,287 530 1,202 1,202 3,724	-	-	479 479 479 273 273 112 112 127 789 789	1,131 1,131 1,131 843 255 265 901 501 1,862	23 	57.8% 57.8% 57.8% 57.6% 57.6% 57.6% 57.6% 78.8% 78.8%	240 240 240 136 138 56 64 64 395
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sodal Housing Capital Spares Blobalicat or Cultivated Assets Blobalicat or Cultivated Assets Enthurities Assets Sarvitudes Licenses and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Libraries Libraries Libraries Libraries Libraries Libraries Libraries Libraries Libraries Libraries Libraries Loon, Machine and Non-biological Animals	1	-	2,262 2,262 2,262 1,287 1,287 530 1,202 1,202 3,724	-	-	479 479 479 273 273 112 112 127 789 789	1,131 1,131 1,131 843 255 265 901 501 1,862	23 	57.8% 57.8% 57.8% 57.6% 57.6% 57.6% 57.6% 78.8% 78.8%	240 240 240 136 138 56 64 64 395

Ugu District Municipality

Quality Certificate

I, Dhanpalan Devaraj Naidoo,	the municipal	manager	of Ugu	District
Municipality			•	

(name of municipality), hereby certify that-(mark as appropriate)

Print name Dua, 1001 ALL DELLA CAT Alain

- □ 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 **December** 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

1 IIII II III II II II II II II II II II	HANTACAN DEVALAT PANIDOO
Municipal man	ager of: DC21 (UGU DISTRICT MUNICIPALITY)
Signature	Almidor
Date	